

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2012 - 08/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13218	BIG STAR	\$0.00	\$205.87	\$0.00	PURCHASED FOOD
13219	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$174.01	\$0.00	FOOD SERV SUPPLIES
13220	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$2,500.17	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
13221	ECOLAB INC	\$0.00	\$2,278.14	\$0.00	FOOD SERV SUPPLIES
13222	HESTER PRINTING & GRAPHICS	\$0.00	\$463.50	\$0.00	PRINTING AND BINDING
13223	HUMITECH	\$0.00	\$32.00	\$0.00	FOOD SERVICES
13224	Learning Zone Express	\$0.00	\$202.70	\$0.00	FOOD SERV SUPPLIES
13225	O.K. Produce	\$0.00	\$1,831.75	\$0.00	PURCHASED FOOD
13226	JO ANN PEARSON	\$0.00	\$204.56	\$0.00	IN-STATE
13227	PURITY DAIRIES, INC	\$0.00	\$2,189.70	\$0.00	PURCHASED FOOD
13228	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
13229	SARA LEE BAKERY GROUP	\$0.00	\$537.31	\$0.00	PURCHASED FOOD
13230	Tegant Corp.	\$0.00	\$330.95	\$0.00	FOOD SERV SUPPLIES
13231	ELAINE VAUGHN	\$0.00	\$119.46	\$0.00	IN-STATE
13232	WOOD - FRUITTICHER	\$0.00	\$3,712.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
13233	AMAZON	\$245.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13234	Apple, Inc	\$0.00	\$0.00	\$79.96	DATA PROCESSING SUPP
13235	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$36.25	TELEPHONE
13236	Fastenal	\$0.00	\$0.00	\$444.38	EQUIP REPAIR & MAINT
13237	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
13238	Glasgow Heating &	\$0.00	\$0.00	\$531.10	EQUIP REPAIR & MAINT
13239	HOVATER S METAL WORKS INC	\$8,700.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13240	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$344.96	EQUIP REPAIR & MAINT
13241	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$104.92	MAINTENANCE SUPPLIES
13242	North Alabama Chemical	\$0.00	\$0.00	\$26.75	JANITORIAL SUPPLIES
13243	RICHARD PARKER	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
13244	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
13245	SCHOLASTIC, INC.	\$0.00	\$0.00	\$12,910.07	TEXTBOOKS
13246	VERIZON	\$0.00	\$154.38	\$1,907.36	TELEPHONE
13247	AMAZON	\$138.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13248	AT&T MOBILITY	\$0.00	\$30.11	\$831.37	TELEPHONE
13249	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$512.83	EQUIP REPAIR & MAINT
13250	HANNAHS LAWN & LANDSCAPE SERVI	\$0.00	\$0.00	\$2,985.00	LAND & BLDG REPAIR/M
13251	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$38.50	OFFICE SUPPLIES
13252	HOVATER S METAL WORKS INC	\$14,750.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00

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13253	LEARNING TREE	\$65.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13254	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$285.55	MAINTENANCE SUPPLIES
13255	NORTHSIDE GROCERY	\$0.00	\$0.00	\$461.86	FUEL-GASOLINE
13256	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$122.54	EQUIP REPAIR & MAINT
13257	PAR, Inc.	\$0.00	\$154.00	\$0.00	STUDENT CLASSRM SUPP
13258	NCS PEARSON INC	\$0.00	\$620.55	\$0.00	STUDENT CLASSRM SUPP
13259	QUILL CORPORATION	\$0.00	\$490.05	\$0.00	OTHER INST SUPPLIES
13260	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
13261	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,964.00	SOFTWARE MAINT AGREE
13262	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
13263	AFFORDABLE SERVICE	\$0.00	\$0.00	\$910.59	EQUIP REPAIR & MAINT
13264	AHSAA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
13265	Apple, Inc	\$134.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13266	CLAUDIA ASKEW	\$0.00	\$432.41	\$0.00	IN-STATE
13267	Fastenal	\$0.00	\$0.00	\$11.64	MAINTENANCE SUPPLIES
13268	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$45.18	MAINTENANCE SUPPLIES
13269	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$14.94	MAINTENANCE SUPPLIES
13270	CHRIS JAMES	\$0.00	\$0.00	\$26.64	IN-STATE
13271	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$484.45	MAINTENANCE SUPPLIES
13272	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$131.99	MAINTENANCE SUPPLIES
13273	PerforMetrics of Florida	\$0.00	\$3,700.00	\$0.00	OTHER PURCHASED SERV
13274	PENNY PICKETT	\$0.00	\$53.35	\$0.00	IN-STATE
13275	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
13276	QUILL CORPORATION	\$0.00	\$0.00	\$156.52	OFFICE SUPPLIES
13277	Ram Enterprises	\$0.00	\$0.00	\$355.00	LAND & BLDG REPAIR/M
13278	SES ELECTRIC SERVICE	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
13279	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$204.88	EQUIP REPAIR & MAINT
13280	TEACHER DIRECT	\$133.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13281	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
13282	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,034.00	MAINTENANCE SUPPLIES
13283	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$943.42	EQUIP REPAIR & MAINT
13284	LAMBERT BOOK HOUSE INC	\$0.00	\$509.95	\$0.00	PARENT INST SUPPLIES
13285	LEARNING TREE	\$0.00	\$141.00	\$0.00	STUDENT CLASSRM SUPP
13286	PROVANTAGE CORPORATION	\$0.00	\$904.88	\$0.00	OTHER INST SUPPLIES
13287	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$405.00	\$0.00	EQUIP REPAIR & MAINT
13288	BRAD IVY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
13289	AFFORDABLE SERVICE	\$0.00	\$0.00	\$635.72	EQUIP REPAIR & MAINT
13290	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
13291	Greens Dependable Hardware	\$0.00	\$0.00	\$14.47	MAINTENANCE SUPPLIES

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13292	KIEL EQUIPMENT	\$0.00	\$0.00	\$60.39	MAINTENANCE SUPPLIES
13293	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$9.92	MAINTENANCE SUPPLIES
13294	Murrays Tire & Alignment	\$460.00	\$0.00	\$0.00	OTHER INST SUPPLIES
13295	Doug Allen	\$0.00	\$1,500.00	\$0.00	EQUIP REPAIR & MAINT
13296	HESTER PRINTING & GRAPHICS	\$0.00	\$134.80	\$0.00	PRINTING AND BINDING
13297	OES Chapter #256	\$0.00	\$606.50	\$0.00	FOOD SERV SUPPLIES
13298	PILGRIMS PLACE	\$0.00	\$272.00	\$0.00	IN-STATE
13299	RENAY HALLMAN	\$0.00	\$39.07	\$0.00	FOOD SERV SUPPLIES
13300	WALMART COMMUNITY	\$1,460.30	\$1,518.97	\$610.81	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
13301	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13302	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
13303	CREATIVE TEACHING PRESS, INC.	\$114.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13304	DELL MARKETING L. P.	\$0.00	\$0.00	\$220.78	DATA PROCESSING SUPP
13305	Greens Dependable Hardware	\$0.00	\$0.00	\$99.98	MAINTENANCE SUPPLIES
13306	CARLY HELLUMS	\$0.00	\$1,020.62	\$0.00	IN-STATE
13307	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$180.67	MAINTENANCE SUPPLIES
13308	Office Depot	\$0.00	\$129.30	\$129.99	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13309	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13310	QUILL CORPORATION	\$91.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13311	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$42.00	EQUIP REPAIR & MAINT
13312	TEACHER DIRECT	\$133.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13313	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
13314	AED FIRST RESPONSE	\$0.00	\$11,542.00	\$0.00	OTH NONINST SUPPLIES
13315	AFFORDABLE SERVICE	\$0.00	\$0.00	\$1,264.48	EQUIP REPAIR & MAINT
13316	ARMS	\$0.00	\$0.00	\$5,438.00	INSURANCE SERVICES
13317	Apple, Inc	\$0.00	\$0.00	\$59.97	DATA PROCESSING SUPP
13318	AT&T	\$0.00	\$0.00	\$904.47	TELEPHONE
13319	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
13320	DELL MARKETING L. P.	\$0.00	\$10,155.24	\$0.00	NON-CAPIT. COM HWARE
13321	FLEET STAR CORPORATION	\$3,350.00	\$0.00	\$0.00	FUEL-DIESEL
13322	GOOGLE INC	\$0.00	\$0.00	\$20.93	SOFTWARE MAINT AGREE
13323	Greens Dependable Hardware	\$0.00	\$0.00	\$20.82	MAINTENANCE SUPPLIES
13324	IXL Learning	\$0.00	\$4,800.00	\$0.00	INST SOFTWARE
13325	J T RAY COMPANY	\$1,285.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13326	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$189.41	EQUIP REPAIR & MAINT
13327	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$405.25	MAINTENANCE SUPPLIES
13328	PROVANTAGE CORPORATION	\$0.00	\$284.30	\$0.00	NON-CAPIT. COM HWARE
13329	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$48,384.02	ELECTRICITY

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13330	SAM S CLUB	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
13331	DENNIS TACKETT	\$0.00	\$0.00	\$27.75	IN-STATE
13332	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$466.04	EQUIP REPAIR & MAINT
13333	AFFORDABLE SERVICE	\$0.00	\$0.00	\$1,260.79	EQUIP REPAIR & MAINT
13334	ARMS	\$0.00	\$0.00	\$2,846.00	INSURANCE SERVICES
13335	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
13336	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$429.50	OTHER PURCHASED SERV
13337	BRAD IVY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
13338	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$214.42	MAINTENANCE SUPPLIES
13339	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$477.11	EQUIP REPAIR & MAINT
13340	RIGHT SOLUTIONS	\$0.00	\$0.00	\$2,219.30	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
13341	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
13342	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$102.44	EQUIP REPAIR & MAINT
13343	SPY CHEST	\$0.00	\$0.00	\$692.97	NON-CAPIT. COM HWARE
13344	Apple, Inc	\$0.00	\$1,596.00	\$0.00	NON-CAPIT. COM HWARE
13345	CHEVRON AND TEXACO BUSINESS	\$215.68	\$0.00	\$153.67	FUEL-GASOLINE;FUEL-DIESEL
13346	EduLink Systems, Inc	\$0.00	\$3,051.31	\$4,868.69	AUDIO/VIDEO
13347	Greens Dependable Hardware	\$0.00	\$0.00	\$102.79	MAINTENANCE SUPPLIES
13348	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$4,363.87	MAINTENANCE SUPPLIES
13349	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$68.86	MAINTENANCE SUPPLIES
13350	PROVANTAGE CORPORATION	\$0.00	\$47.49	\$0.00	OTHER GEN SUPPLIES
13351	PUBLIC ED EMP HEALTH INS PROG	\$7,140.00	\$0.00	\$0.00	STATE INSURANCE
13352	SAFARI MICRO INC	\$0.00	\$270.00	\$0.00	INST SOFTWARE
13353	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$173.90	EQUIP REPAIR & MAINT
		\$42,085.22	\$68,508.35	\$178,563.81	