

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2012 - 09/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13354	Alabama School Nutrition Assoc	\$0.00	\$150.00	\$0.00	IN-STATE
13355	BER-VEL DISTRIBUTING	\$0.00	\$885.23	\$0.00	FOOD SERV SUPPLIES
13356	BIG STAR	\$0.00	\$210.80	\$0.00	PURCHASED FOOD
13357	Descon Inc.	\$0.00	\$269.00	\$0.00	FOOD PROCESSING SUPP
13358	DELL MARKETING L. P.	\$0.00	\$676.00	\$0.00	DATA PROCESSING SUPP
13359	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$3,313.66	\$0.00	FOOD SERV SUPPLIES
13360	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
13361	Graph X Apparel	\$0.00	\$229.95	\$0.00	FOOD SERV SUPPLIES
13362	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
13363	O.K. Produce	\$0.00	\$12,471.73	\$0.00	PURCHASED FOOD
13364	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$808.41	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
13365	Positive Promotions	\$0.00	\$445.32	\$0.00	FOOD PROCESSING SUPP
13366	PROVANTAGE CORPORATION	\$0.00	\$229.00	\$0.00	DATA PROCESSING SUPP
13367	Purity Dairy	\$0.00	\$7,998.78	\$0.00	PURCHASED FOOD
13368	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$8,690.72	\$0.00	INDIRECT COSTS;POSTAGE
13369	SARA LEE BAKERY GROUP	\$0.00	\$1,560.13	\$0.00	PURCHASED FOOD
13370	SHOALS COMMERCIAL SERVICE	\$0.00	\$8,402.99	\$0.00	EQUIP REPAIR & MAINT
13371	SANDRA SUDDITH	\$0.00	\$31.66	\$0.00	IN-STATE
13372	ELAINE VAUGHN	\$0.00	\$48.89	\$0.00	IN-STATE
13373	WOOD - FRUITTICHER	\$0.00	\$57,815.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13374	Apple, Inc	\$0.00	\$798.00	\$0.00	STUDENT CLASSRM SUPP
13375	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$78.92	TELEPHONE
13376	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$256.09	OTHER PURCHASED SERV
13377	DELL MARKETING L. P.	\$0.00	\$360.58	\$0.00	NON-CAPIT. COM HWARE;OTHER INST SUPPLIES
13378	DRIVER EDUCATION SUPPLIES, INC	\$504.29	\$0.00	\$0.00	OTHER INST SUPPLIES
13379	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.50	DRUG TESTING SERV
13380	Fastenal	\$0.00	\$0.00	\$17.21	EQUIP REPAIR & MAINT
13381	FLEET STAR CORPORATION	\$2,052.00	\$0.00	\$0.00	FUEL-DIESEL
13382	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$676.62	MAINTENANCE SUPPLIES
13383	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
13384	HESTER PRINTING & GRAPHICS	\$0.00	\$50.00	\$0.00	OTHER INST SUPPLIES
13385	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$50.51	MAINTENANCE SUPPLIES
13386	REX MAYFIELD	\$0.00	\$0.00	\$185.53	IN-STATE
13387	RICHARD PARKER	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL

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13388	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$9.60	MAINTENANCE SUPPLIES
13389	RON BLANTON	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
13390	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
13391	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
13392	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
13393	STUDENT DRIVER PRODUCTS	\$764.29	\$0.00	\$0.00	OTHER INST SUPPLIES
13394	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$283.88	EQUIP REPAIR & MAINT
13395	VERIZON	\$0.00	\$154.38	\$2,287.02	TELEPHONE;OTHER GEN SUPPLIES
13396	AFFORDABLE SERVICE	\$0.00	\$0.00	\$355.86	EQUIP REPAIR & MAINT
13397	ALA -CASE	\$0.00	\$100.00	\$0.00	IN-STATE
13398	Apple, Inc	\$0.00	\$1,197.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
13399	ASCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
13400	AT&T MOBILITY	\$0.00	\$30.11	\$834.82	TELEPHONE
13401	BAM INSTITUTIONAL SALES	\$107.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13402	CEC SERVICES	\$0.00	\$190.00	\$0.00	STUDENT EDUCATIONAL
13403	Continental Press	\$219.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13404	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$57.50	OTHER PURCHASED SERV
13405	JOEY FRETWELL	\$0.00	\$0.00	\$39.51	FUEL-DIESEL
13406	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,388.64	MAINTENANCE SUPPLIES
13407	Mars Hill Book Store	\$0.00	\$99.84	\$0.00	STUDENT CLASSRM SUPP
13408	OFF CAMPUS BOOKSTORE INC	\$199.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13409	Parent Teacher Store	\$173.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13410	PITNEY BOWES	\$0.00	\$0.00	\$172.77	OFFICE SUPPLIES
13411	PUBLIC ED EMP HEALTH INS PROG	\$3,022.60	\$0.00	\$0.00	STATE INSURANCE
13412	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$160.00	PURCHASED FOOD
13413	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$1,934.00	MAINTENANCE SUPPLIES
13414	TIMES DAILY	\$0.00	\$0.00	\$182.00	MAGAZINES/PERIODICAL
13415	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
13416	MELANIE WARD	\$0.00	\$61.89	\$0.00	IN-STATE
13417	JENNIFER WYNN	\$0.00	\$9.44	\$0.00	IN-STATE
13418	DadyRoasted Sweet Corn	\$0.00	\$3,975.00	\$0.00	PURCHASED FOOD
13419	JOEL ANDREWS	\$0.00	\$0.00	\$209.53	IN-STATE
13420	ASCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
13421	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$74.46	OTHER PURCHASED SERV
13422	DRUNK BUSTERS OF AMERICA	\$937.00	\$0.00	\$0.00	OTHER INST SUPPLIES
13423	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$622.86	MAINTENANCE SUPPLIES
13424	GOOGLE INC	\$0.00	\$0.00	\$29.22	SOFTWARE MAINT AGREE
13425	GEORGE HARPER	\$0.00	\$673.83	\$0.00	IN-STATE
13426	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$141.65	OFFICE SUPPLIES

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13427	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$275.41	MAINTENANCE SUPPLIES
13428	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
13429	North Alabama Chemical	\$0.00	\$74.85	\$66.00	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
13430	NORTHSIDE GROCERY	\$0.00	\$0.00	\$935.17	FUEL-GASOLINE
13431	PRATERS INCORPORATED	\$0.00	\$0.00	\$630.59	JANITORIAL SUPPLIES
13432	PRINTERS & STATIONERS, INC.	\$692.05	\$0.00	\$0.00	NON-CAPIT. COM HWARE
13433	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,090.45	EQUIP REPAIR & MAINT
13434	PUBLISHERS WAREHOUSE	\$21,500.00	\$0.00	\$13,598.13	TEXTBOOKS
13435	HM RECEIVABLES CO LLC	\$0.00	\$145.20	\$0.00	STUDENT CLASSRM SUPP
13436	SES ELECTRIC SERVICE	\$0.00	\$0.00	\$1,130.00	LAND & BLDG REPAIR/M
13437	TCI TIRE CENTERS	\$0.00	\$0.00	\$660.00	JANITORIAL SUPPLIES
13438	KAREN THORN	\$0.00	\$0.00	\$68.57	IN-STATE
13439	TRI-COUNTY SCHOLARS BOWL ASSO	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
13440	YANCEY BUS SALES	\$0.00	\$0.00	\$285.00	EQUIP REPAIR & MAINT
13441	AMAZON	\$0.00	\$69.88	\$0.00	OTHER INST SUPPLIES
13442	AMAZON	\$0.00	\$123.30	\$0.00	STUDENT CLASSRM SUPP
13443	CLAS	\$0.00	\$0.00	\$6,688.00	ASSOCIATION DUES
13444	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$175.50	JANITORIAL SUPPLIES
13445	TIM GUINN	\$0.00	\$0.00	\$75.48	IN-STATE
13446	NCS PEARSON INC	\$0.00	\$2,205.21	\$0.00	STUDENT CLASSRM SUPP
13447	PUBLISHERS WAREHOUSE	\$1,421.40	\$0.00	\$0.00	TEXTBOOKS
13448	QUILL CORPORATION	\$0.00	\$0.00	\$45.37	STUDENT CLASSRM SUPP
13449	Resources For Educators	\$0.00	\$318.00	\$0.00	PARENT INST SUPPLIES
13450	CONTRACT PAPER GROUP	\$1,474.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13451	DELL MARKETING L. P.	\$1,317.57	\$0.00	\$0.00	NON-CAPIT. COM HWARE;OTHER INST SUPPLIES
13452	Apple, Inc	\$0.00	\$0.00	\$177.00	STUDENT CLASSRM SUPP
13453	ASCA	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
13454	CLAUDIA ASKEW	\$0.00	\$0.00	\$46.62	IN-STATE
13455	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13456	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$79.96	MAINTENANCE SUPPLIES
13457	FLEET STAR CORPORATION	\$3,380.00	\$0.00	\$0.00	FUEL-DIESEL
13458	GAULT SIGNS	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
13459	Glasgow Heating &	\$0.00	\$0.00	\$1,008.79	EQUIP REPAIR & MAINT
13460	HEATHER GODWIN	\$0.00	\$268.07	\$0.00	IN-STATE
13461	Greens Dependable Hardware	\$0.00	\$0.00	\$84.47	MAINTENANCE SUPPLIES
13462	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$176.00	\$0.00	STUDENT CLASSRM SUPP
13463	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$59.70	OFFICE SUPPLIES
13464	INDUSTRIAL COMMERCIAL CONTROLS	\$0.00	\$0.00	\$2,900.00	EQUIP REPAIR & MAINT
13465	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$375.44	EQUIP REPAIR & MAINT

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13466	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$116.75	MAINTENANCE SUPPLIES
13467	MonoPrice.com	\$0.00	\$0.00	\$523.82	OTHER GEN SUPPLIES
13468	North Alabama Chemical	\$0.00	\$0.00	\$8,020.87	JANITORIAL SUPPLIES
13469	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$10.08	EQUIP REPAIR & MAINT
13470	Office Depot	\$0.00	\$610.43	\$0.00	STUDENT CLASSRM SUPP
13471	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$509.28	JANITORIAL SUPPLIES
13472	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
13473	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13474	QUILL CORPORATION	\$0.00	\$0.00	\$97.47	OFFICE SUPPLIES
13475	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$19.04	EQUIP REPAIR & MAINT
13476	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$40.78	EQUIP REPAIR & MAINT
13477	MANDY SWINNEY	\$0.00	\$0.00	\$39.71	IN-STATE
13478	WALMART COMMUNITY	\$1,248.64	\$3,454.79	\$177.77	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
13479	AT&T	\$0.00	\$0.00	\$903.33	TELEPHONE
13480	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
13481	FLEET STAR CORPORATION	\$3,250.00	\$0.00	\$0.00	FUEL-DIESEL
13482	VICKIE HESTER	\$0.00	\$0.00	\$274.31	IN-STATE
13483	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$76.00	MAINTENANCE SUPPLIES
13484	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$50.00	STUDENT CLASSRM SUPP
13485	Donnie Nichols	\$13.70	\$0.00	\$0.00	IN-STATE
13486	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$202.61	EQUIP REPAIR & MAINT
13487	Office Depot	\$0.00	\$294.71	\$0.00	STUDENT CLASSRM SUPP
13488	Office Depot	\$0.00	\$96.52	\$0.00	STUDENT CLASSRM SUPP
13489	OFFICE DEPOT	\$1,919.84	\$0.00	\$0.00	INST SOFTWARE
13490	OFFICE DEPOT	\$396.04	\$0.00	\$83.92	STUDENT CLASSRM SUPP
13491	PRO-ED	\$0.00	\$212.75	\$0.00	STUDENT CLASSRM SUPP
13492	HM RECEIVABLES CO LLC	\$0.00	\$270.60	\$0.00	STUDENT CLASSRM SUPP
13493	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$67,265.66	ELECTRICITY
13494	VISA	\$4,383.36	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13495	WALMART COMMUNITY	\$0.00	\$65.70	\$0.00	FOOD SERV SUPPLIES
13496	WALMART COMMUNITY	\$0.00	\$0.00	\$49.67	STUDENT CLASSRM SUPP
13497	LISA WITT	\$0.00	\$0.00	\$170.01	IN-STATE
13498	CLAUDIA ASKEW	\$0.00	\$293.01	\$0.00	IN-STATE
13499	BRAGWELL SERVICES LLC	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
13500	CEC SERVICES	\$0.00	\$1,235.00	\$0.00	STUDENT EDUCATIONAL
13501	DONNA B CLEVELAND	\$0.00	\$170.94	\$0.00	IN-STATE
13502	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$210.00	DRUG TESTING SERV
13503	DEBBIE HAMMOCK	\$0.00	\$64.38	\$0.00	IN-STATE

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13504	GEORGE HARPER	\$0.00	\$94.80	\$0.00	IN-STATE
13505	INTERIOR ELEMENTS	\$5,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13506	KENNETH HARRISON CONSTRUCTION	\$11,808.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13507	REX MAYFIELD	\$0.00	\$0.00	\$117.91	IN-STATE
13508	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,009.36	JANITORIAL SUPPLIES
13509	SARAH TERRY	\$0.00	\$0.00	\$7.72	IN-STATE
13510	JUDY VAFEAS	\$0.00	\$32.75	\$0.00	IN-STATE
13511	MELANIE WARD	\$0.00	\$78.03	\$0.00	IN-STATE
13512	LISA WITT	\$0.00	\$0.00	\$146.85	IN-STATE
13513	WW WILLIAMS	\$0.00	\$0.00	\$1,547.28	EQUIP REPAIR & MAINT
13514	JENNIFER WYNN	\$0.00	\$28.31	\$0.00	IN-STATE
13515	AMAZON	\$394.37	\$0.00	\$0.00	TEXTBOOKS
13516	BALFOUR	\$0.00	\$0.00	\$3,200.00	OTHER GEN SUPPLIES
13517	CHEVRON AND TEXACO BUSINESS	\$234.64	\$0.00	\$253.62	FUEL-DIESEL;FUEL-GASOLINE
13518	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
13519	SUSAN HALL	\$0.00	\$0.00	\$233.12	IN-STATE
13520	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$60.00	OFFICE SUPPLIES
13521	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$473.00	MAINTENANCE SUPPLIES
13522	HOYT LANE & SON PLUMBING INC	\$5,080.20	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13523	MOMAR INCORPORATED	\$0.00	\$0.00	\$285.46	EQUIP REPAIR & MAINT
13524	North Alabama Glass & Interior	\$7,800.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13525	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
13526	JUDY POUNDERS	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
13527	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$1,199.56	EQUIP REPAIR & MAINT
13528	STATE OF ALABAMA	\$0.00	\$0.00	\$1,218.87	ST UNEMPLOY COMP PAY
13529	ARO Art & Design	\$0.00	\$4,493.00	\$0.00	OTHER PURCHASED SERV
13530	BER-VEL DISTRIBUTING	\$0.00	\$94.20	\$0.00	FOOD SERV SUPPLIES
13531	BIG STAR	\$0.00	\$122.65	\$0.00	PURCHASED FOOD
13532	ECOLAB INC	\$0.00	\$386.33	\$0.00	FOOD SERV SUPPLIES
13533	Greens Dependable Hardware	\$0.00	\$2.20	\$0.00	FOOD SERV SUPPLIES
13534	HESTER PRINTING & GRAPHICS	\$0.00	\$465.40	\$0.00	PRINTING AND BINDING
13535	Hoyt Lane and Son Plumbing Ser	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
13536	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
13537	Mission Nutrition/Mello Smello	\$0.00	\$144.00	\$0.00	FOOD PROCESSING SUPP
13538	O.K. Produce	\$0.00	\$18,248.16	\$0.00	PURCHASED FOOD
13539	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$84.00	\$0.00	FOOD SERV SUPPLIES
13540	PROVANTAGE CORPORATION	\$0.00	\$113.49	\$0.00	DATA PROCESSING SUPP
13541	Purity Dairy	\$0.00	\$13,528.19	\$0.00	PURCHASED FOOD
13542	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS

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13543	SARA LEE BAKERY GROUP	\$0.00	\$2,087.86	\$0.00	PURCHASED FOOD
13544	SHOALS COMMERCIAL SERVICE	\$0.00	\$387.39	\$0.00	EQUIP REPAIR & MAINT
13545	Sunkist Growers	\$0.00	\$385.72	\$0.00	FOOD SERV SUPPLIES
13546	SANDRA SUDDITH	\$0.00	\$54.48	\$0.00	IN-STATE
13547	WOOD - FRUITTICHER	\$0.00	\$60,650.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13548	Fastenal	\$0.00	\$0.00	\$61.22	EQUIP REPAIR & MAINT
13549	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$60.42	MAINTENANCE SUPPLIES
13550	North Alabama Chemical	\$0.00	\$0.00	\$1,456.40	JANITORIAL SUPPLIES
13551	RICHARD PARKER	\$0.00	\$0.00	\$405.00	STUDENT EDUCATIONAL
13552	QUILL CORPORATION	\$0.00	\$0.00	\$33.29	OFFICE SUPPLIES
13553	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$312.50	PURCHASED FOOD
13554	Mission Nutrition/Mello Smello	\$0.00	\$120.00	\$0.00	FOOD PROCESSING SUPP
		\$82,962.05	\$234,249.48	\$199,030.14	