

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2012 - 12/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13750	BER-VEL DISTRIBUTING	\$0.00	\$447.46	\$0.00	FOOD SERV SUPPLIES
13751	BIG STAR	\$0.00	\$123.01	\$0.00	PURCHASED FOOD
13752	CareerTrack	\$0.00	\$534.00	\$0.00	IN-STATE
13753	ECOLAB INC	\$0.00	\$452.74	\$0.00	FOOD SERV SUPPLIES
13754	Greens Dependable Hardware	\$0.00	\$3.29	\$0.00	FOOD SERV SUPPLIES
13755	HESTER PRINTING & GRAPHICS	\$0.00	\$135.80	\$0.00	DATA PROCESSING SUPP
13756	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
13757	Mission Nutrition/Mello Smello	\$0.00	\$110.00	\$0.00	FOOD SERV SUPPLIES
13758	O.K. Produce	\$0.00	\$14,475.70	\$0.00	PURCHASED FOOD
13759	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$14.40	\$0.00	FOOD SERV SUPPLIES
13760	Positive Promotions	\$0.00	\$828.31	\$0.00	FOOD SERV SUPPLIES
13761	Profit Solutions Group	\$0.00	\$1,465.00	\$0.00	OTHER NONCAP EQUIPMT
13762	Purity Dairy	\$0.00	\$12,730.57	\$0.00	PURCHASED FOOD
13763	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
13764	SARA LEE BAKERY GROUP	\$0.00	\$2,391.33	\$0.00	PURCHASED FOOD
13765	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,094.59	\$0.00	EQUIP REPAIR & MAINT
13766	SANDRA SUDDITH	\$0.00	\$49.95	\$0.00	IN-STATE
13767	WOOD - FRUITTICHER	\$0.00	\$49,526.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13768	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
13769	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
13770	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
13771	VERIZON	\$0.00	\$157.43	\$2,106.88	TELEPHONE
13772	AASB	\$0.00	\$0.00	\$787.00	REGISTRATION FEES
13773	AFFORDABLE SERVICE	\$2,890.00	\$0.00	\$0.00	BLDGS LESS \$50,000
13774	ALL MAINTENANCE	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
13775	AMAZON	\$0.00	\$528.68	\$216.47	OTHER INST SUPPLIES;DATA PROCESSING SUPP;OTHER GEN SUPPLIES
13776	APEX LEARNING	\$1,100.00	\$0.00	\$0.00	INST SOFTWARE
13777	APPLE, INC.	\$0.00	\$399.00	\$0.00	NON-CAPIT. COM HWARE
13778	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$67.70	TELEPHONE
13779	AWARDS UNLIMITED	\$483.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13780	BRAGWELL SERVICES LLC	\$0.00	\$825.00	\$0.00	STUDENT EDUCATIONAL
13781	CEC SERVICES	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
13782	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$407.22	OTHER PURCHASED SERV
13783	SCHOOL SPECIALTY	\$106.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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13784	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$76.13	MAINTENANCE SUPPLIES
13785	COVINGTON FLOORING	\$0.00	\$0.00	\$13,951.00	MAINTENANCE SUPPLIES
13786	DELL MARKETING L. P.	\$298.50	\$16,715.52	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
13787	DEVELOPMENTAL RESOURCES, INC	\$0.00	\$570.00	\$0.00	IN-STATE
13788	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$397.50	DRUG TESTING SERV
13789	FLEET STAR CORPORATION	\$3,240.00	\$0.00	\$0.00	FUEL-DIESEL
13790	Greens Dependable Hardware	\$0.00	\$0.00	\$607.89	MAINTENANCE SUPPLIES
13791	ANNETTE KAY HOLLAND	\$0.00	\$38.85	\$0.00	IN-STATE
13792	JOHNSON PRODUCTS	\$0.00	\$0.00	\$178.50	MAINTENANCE SUPPLIES
13793	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$386.20	MAINTENANCE SUPPLIES
13794	MARTIN SUPPLY	\$0.00	\$272.00	\$0.00	OTHER INST SUPPLIES
13795	REX MAYFIELD	\$0.00	\$0.00	\$119.78	IN-STATE
13796	MonoPrice.com	\$0.00	\$0.00	\$300.00	DATA PROCESSING SUPP
13797	MUSICIANS FRIEND	\$0.00	\$1,221.94	\$0.00	OTHER NONCAP EQUIPMT
13798	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$135.90	EQUIP REPAIR & MAINT
13799	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$270.30	JANITORIAL SUPPLIES
13800	RICHARD PARKER	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
13801	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$357.00	\$0.00	STATE INSURANCE
13802	HM RECEIVABLES CO LLC	\$0.00	\$435.60	\$0.00	STUDENT CLASSRM SUPP
13803	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$250.00	PURCHASED FOOD
13804	SAFARI MICRO INC	\$0.00	\$594.00	\$0.00	INST SOFTWARE
13805	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
13806	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$132.47	EQUIP REPAIR & MAINT
13807	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
13808	KAREN THORN	\$0.00	\$64.72	\$0.00	IN-STATE
13809	TIME FOR KIDS	\$135.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13810	Wasp Barcode Technologies	\$0.00	\$0.00	\$603.00	NON-INST SOFTWARE
13811	MELANIE WARD	\$0.00	\$33.42	\$0.00	IN-STATE
13812	JENNIFER WYNN	\$0.00	\$17.76	\$0.00	IN-STATE
13813	ALA -CASE	\$0.00	\$100.00	\$0.00	IN-STATE
13814	JOEL ANDREWS	\$0.00	\$0.00	\$41.57	IN-STATE
13815	AT&T MOBILITY	\$0.00	\$0.00	\$1,522.08	TELEPHONE;OTHER GEN SUPPLIES
13816	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13817	Brooks Company Inc.	\$97.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13818	BULB CONNCECTION	\$0.00	\$0.00	\$280.20	MAINTENANCE SUPPLIES
13819	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$441.89	EQUIP REPAIR & MAINT
13820	DONNA B CLEVELAND	\$0.00	\$195.36	\$0.00	IN-STATE
13821	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$1,201.25	DRUG TESTING SERV
13822	Greens Dependable Hardware	\$0.00	\$0.00	\$36.29	MAINTENANCE SUPPLIES

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13823	ANNETTE KAY HOLLAND	\$0.00	\$0.00	\$38.85	IN-STATE
13824	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$636.16	EQUIP REPAIR & MAINT
13825	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$392.16	MAINTENANCE SUPPLIES
13826	LEXAMI	\$0.00	\$193.50	\$0.00	STUDENT CLASSRM SUPP
13827	MARCO PRODUCTS, INC.	\$176.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13828	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
13829	NORTHSIDE GROCERY	\$172.83	\$0.00	\$342.86	FUEL-GASOLINE
13830	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13831	SCHOOL PAR	\$0.00	\$0.00	\$492.99	OFFICE SUPPLIES
13832	DENNIS TACKETT	\$0.00	\$0.00	\$27.75	IN-STATE
13833	TIFFANY WARHURST	\$0.00	\$0.00	\$24.34	IN-STATE
13834	KIM WRIGHT	\$0.00	\$0.00	\$13.16	IN-STATE
13835	YOUTH LIGHT	\$62.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13836	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,742.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13837	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$924.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13838	DENISHA BLACKWELL	\$0.00	\$0.00	\$139.65	IN-STATE
13839	CEC SERVICES	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
13840	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$2,290.00	\$0.00	IN-STATE
13841	SUSAN HALL	\$0.00	\$0.00	\$147.65	IN-STATE
13842	REX MAYFIELD	\$0.00	\$0.00	\$1,005.15	IN-STATE
13843	North Alabama Chemical	\$0.00	\$0.00	\$1,358.65	JANITORIAL SUPPLIES
13844	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$20.40	EQUIP REPAIR & MAINT
13845	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,264.60	EQUIP REPAIR & MAINT
13846	QUILL CORPORATION	\$66.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13847	RUSSELLVILLE ELEM LIBRARY	\$117.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13848	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$206.97	EQUIP REPAIR & MAINT
13849	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$190.32	EQUIP REPAIR & MAINT
13850	SSA FALL CONFERENCE	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
13851	APPLE, INC.	\$0.00	\$399.00	\$0.00	NON-CAPIT. COM HWARE
13852	AT&T	\$0.00	\$0.00	\$901.16	TELEPHONE
13853	BRAGWELL SERVICES LLC	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
13854	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$24.50	MAINTENANCE SUPPLIES
13855	DELL MARKETING L. P.	\$187.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13856	FLEET STAR CORPORATION	\$3,150.00	\$0.00	\$0.00	FUEL-DIESEL
13857	FRANKLIN COVEY	\$0.00	\$222.63	\$0.00	STUDENT CLASSRM SUPP
13858	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$661.00	MAINTENANCE SUPPLIES
13859	KEN S SEWING CENTER	\$114.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13860	NASCO	\$231.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13861	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$72.91	EQUIP REPAIR & MAINT

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13862	Office Depot	\$59.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13863	QUILL CORPORATION	\$271.62	\$0.00	\$40.43	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13864	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$199.14	EQUIP REPAIR & MAINT
13865	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
13867	B & M BUILDERS SUPPLY, INC.	\$0.00	\$0.00	\$382.10	MAINTENANCE SUPPLIES
13868	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$136.22	EQUIP REPAIR & MAINT
13869	CHEVRON AND TEXACO BUSINESS	\$62.00	\$0.00	\$133.01	FUEL-DIESEL;FUEL-GASOLINE
13870	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
13871	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$56,117.19	ELECTRICITY
13872	SES ELECTRIC SERVICE	\$2,000.00	\$0.00	\$0.00	BLDGS LESS \$50,000
		\$18,691.75	\$121,257.93	\$161,786.03	