

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12387	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
12388	CHEVRON AND TEXACO BUSINESS	\$265.81	\$0.00	\$32.02	FUEL-DIESEL;FUEL-GASOLINE
12389	GRISSOM CLEANERS	\$0.00	\$0.00	\$4.00	JANITORIAL SUPPLIES
12390	Office Depot	\$44.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12391	OFFICE DEPOT	\$0.00	\$195.16	\$0.00	STUDENT CLASSRM SUPP
12392	Oriental Trading Company, Inc.	\$0.00	\$99.50	\$0.00	STUDENT CLASSRM SUPP
12393	RICHARD PARKER	\$0.00	\$0.00	\$405.00	STUDENT EDUCATIONAL
12394	PROVANTAGE CORPORATION	\$0.00	\$105.28	\$0.00	STUDENT CLASSRM SUPP
12395	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
12396	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$207.00	PURCHASED FOOD
12397	VISA	\$0.00	\$0.00	\$944.00	REGISTRATION FEES
12398	Adams Produce Companies	\$0.00	\$2,605.50	\$0.00	PURCHASED FOOD
12399	BIG STAR	\$0.00	\$25.68	\$0.00	PURCHASED FOOD
12400	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$208.00	\$0.00	FOOD SERV SUPPLIES
12401	Hester Custom Cabinets	\$0.00	\$1,100.00	\$0.00	OTHER NONCAP EQUIPMT
12402	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES
12403	Mission Nutrition/Mello Smello	\$0.00	\$242.00	\$0.00	FOOD SERV SUPPLIES
12404	O.K. Produce	\$0.00	\$5,150.01	\$0.00	PURCHASED FOOD
12405	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$224.02	\$0.00	FOOD SERV SUPPLIES
12406	PURITY DAIRIES, INC	\$0.00	\$10,511.70	\$0.00	PURCHASED FOOD
12407	Red River Commodities, Inc	\$0.00	\$339.48	\$0.00	PURCHASED FOOD
12408	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
12409	SARA LEE BAKERY GROUP	\$0.00	\$1,883.69	\$0.00	PURCHASED FOOD
12410	SHOALS COMMERCIAL SERVICE	\$0.00	\$102.99	\$0.00	EQUIP REPAIR & MAINT
12411	SANDRA SUDDITH	\$0.00	\$48.95	\$0.00	IN-STATE
12412	ELAINE VAUGHN	\$0.00	\$262.81	\$0.00	IN-STATE
12413	WOOD - FRUITTICHER	\$0.00	\$36,814.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12414	WAL-MART COMMUNITY	\$1,084.15	\$823.80	\$200.18	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
12415	ALBERTVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
12416	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$65.77	TELEPHONE
12417	AT&T MOBILITY	\$0.00	\$30.11	\$940.01	TELEPHONE
12418	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$172.36	EQUIP REPAIR & MAINT
12419	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$400.00	DRUG TESTING SERV
12420	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE

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12421	FRANKLIN COUNTY NEWSPAPER INC	\$0.00	\$0.00	\$249.48	PRINTING AND BINDING
12422	NANCY GOLSON	\$0.00	\$0.00	\$1,068.27	STAFF ED SERVICES
12423	Greens Dependable Hardware	\$0.00	\$0.00	\$37.23	MAINTENANCE SUPPLIES
12424	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$75.99	MAINTENANCE SUPPLIES
12425	NORTHSIDE GROCERY	\$0.00	\$0.00	\$236.31	FUEL-GASOLINE
12426	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$639.99	\$227.98	INSTRUCTIONAL EQUIPMENT;EQUIP REPAIR & MAINT
12427	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$325.00	\$0.00	STUDENT EDUCATIONAL
12428	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$106.00	TELEPHONE
12429	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12430	SSA CONFERENCE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
12431	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
12432	VERIZON	\$0.00	\$158.22	\$1,444.31	TELEPHONE
12433	ALA -CASE	\$0.00	\$100.00	\$0.00	IN-STATE
12434	AMERICAN BOOK COMPANY	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
12435	JOEL ANDREWS	\$0.00	\$0.00	\$778.90	IN-STATE
12436	Apple, Inc	\$0.00	\$0.00	\$556.96	DATA PROCESSING SUPP
12437	ASCA	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
12438	AT&T	\$0.00	\$0.00	\$902.55	TELEPHONE
12439	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12440	MOLLY BATES	\$0.00	\$0.00	\$58.83	IN-STATE
12441	Brooks Company Inc.	\$20.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12442	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
12443	CARLEX, INC	\$46.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12444	CB&S	\$0.00	\$0.00	\$82.00	OTHER DUES AND FEES
12445	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
12446	CINTAS CORPORATION LOC 241	\$0.00	\$42.68	\$151.13	OTHER PURCHASED SERV
12447	CLAS	\$0.00	\$0.00	\$20.00	ASSOCIATION DUES
12448	COOK S PEST CONTROL	\$0.00	\$0.00	\$514.97	OTHER PURCHASED SERV
12449	COMPUTER SOFTWARE	\$0.00	\$0.00	\$660.84	OFFICE SUPPLIES
12450	DELL MARKETING L. P.	\$0.00	\$140.07	\$673.61	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
12451	Follett Educational Services	\$1,098.00	\$0.00	\$0.00	TEXTBOOKS
12452	FRANKLIN COUNTY BOARD OF ED.	\$5,405.40	\$0.00	\$0.00	FUEL-DIESEL
12453	FRANKLIN COVEY	\$0.00	\$34.28	\$0.00	OTHER GEN SUPPLIES
12454	Glasgow Heating &	\$0.00	\$0.00	\$429.91	EQUIP REPAIR & MAINT
12455	Greens Dependable Hardware	\$0.00	\$0.00	\$1.99	MAINTENANCE SUPPLIES
12456	JEANNE HESTER	\$2,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
12457	HOVATER S METAL WORKS INC	\$3,500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
12458	IKON Office Solutions	\$0.00	\$0.00	\$999.96	EQUIP MAINT AGREEMTS
12459	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$195.92	MAINTENANCE SUPPLIES

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12460	MARTIN SUPPLY	\$0.00	\$0.00	\$24.17	MAINTENANCE SUPPLIES
12461	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
12462	MonoPrice.com	\$0.00	\$0.00	\$155.89	DATA PROCESSING SUPP
12463	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$89.95	EQUIP REPAIR & MAINT
12464	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12465	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$295.09	DATA PROCESSING SUPP;OFFICE SUPPLIES
12466	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$477.70	EQUIP REPAIR & MAINT
12467	QUILL CORPORATION	\$41.38	\$0.00	\$194.06	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12468	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$57,311.41	ELECTRICITY
12469	Southeastern Emergency Equip.	\$665.19	\$0.00	\$0.00	OTHER GEN SUPPLIES
12470	SSA	\$0.00	\$0.00	\$1,272.60	ASSOCIATION DUES
12471	DENNIS TACKETT	\$0.00	\$0.00	\$27.75	IN-STATE
12472	WAL-MART COMMUNITY	\$1,260.24	\$545.72	\$79.10	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
		\$19,298.32	\$72,388.59	\$138,061.15	