

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2013 - 01/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13873	BER-VEL DISTRIBUTING	\$0.00	\$98.44	\$0.00	FOOD SERV SUPPLIES
13874	BIG STAR	\$0.00	\$114.37	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
13875	HESTER PRINTING & GRAPHICS	\$0.00	\$135.80	\$0.00	DATA PROCESSING SUPP
13876	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
13878	O.K. Produce	\$0.00	\$6,775.85	\$0.00	PURCHASED FOOD
13879	Purity Dairy	\$0.00	\$9,666.92	\$0.00	PURCHASED FOOD
13880	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
13881	Earthgrains Baking Companies,	\$0.00	\$1,216.51	\$0.00	PURCHASED FOOD
13882	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,310.68	\$0.00	EQUIP REPAIR & MAINT
13883	SANDRA SUDDITH	\$0.00	\$43.29	\$0.00	IN-STATE
13885	OFFICE DEPOT	\$138.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13886	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
13887	GAULT SIGNS	\$1,950.00	\$0.00	\$0.00	BLDGS LESS \$50,000
13888	HOVATER S METAL WORKS INC	\$14,800.00	\$0.00	\$0.00	BLDGS LESS \$50,000
13889	AMAZON	\$71.83	\$55.74	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
13890	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$56.10	TELEPHONE
13891	CDW-G	\$0.00	\$0.00	\$320.28	DATA PROCESSING SUPP
13892	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$407.22	OTHER PURCHASED SERV
13893	SCHOOL SPECIALTY	\$30.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13894	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
13895	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$242.50	MAINTENANCE SUPPLIES
13896	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$226.72	JANITORIAL SUPPLIES
13897	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL
13898	VERIZON	\$0.00	\$144.09	\$1,994.49	TELEPHONE
13899	WALMART COMMUNITY	\$2,029.36	\$489.54	\$65.14	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
13900	COOPERS FRAMING & GLASS INC	\$0.00	\$28.58	\$0.00	FOOD SERV SUPPLIES
13901	HOYT LANE & SON PLUMBING INC	\$0.00	\$197.00	\$0.00	EQUIP REPAIR & MAINT
13902	APPLE, INC.	\$0.00	\$399.00	\$0.00	NON-CAPIT. COM HWARE
13903	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
13904	AT&T MOBILITY	\$0.00	\$30.11	\$800.94	TELEPHONE
13905	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
13906	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$679.16	OFFICE SUPPLIES
13907	DELL MARKETING L. P.	\$330.33	\$0.00	\$525.32	NON-INST SOFTWARE;STUDENT CLASSRM SUPP
13908	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV

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13909	Greens Dependable Hardware	\$0.00	\$0.00	\$48.76	MAINTENANCE SUPPLIES
13910	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$479.71	MAINTENANCE SUPPLIES
13911	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
13912	NORTHSIDE GROCERY	\$76.06	\$0.00	\$230.29	FUEL-GASOLINE
13913	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$137.97	EQUIP REPAIR & MAINT
13914	RICHARD PARKER	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
13915	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$780.09	DATA PROCESSING SUPP
13916	QUILL CORPORATION	\$597.12	\$0.00	\$19.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13917	THE NATIONAL HISTORY BEE	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
13918	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$100.00	DRUG TESTING SERV
13919	AASB	\$0.00	\$0.00	\$144.00	REGISTRATION FEES
13920	ADECA	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
13921	AFFORDABLE SERVICE	\$3,857.27	\$0.00	\$2,508.31	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
13922	ALA DEPT OF TRANSPORTATION	\$10,855.00	\$0.00	\$0.00	SERVICE VEHICLES
13923	AMAZON	\$199.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13924	MOLLY BATES	\$0.00	\$0.00	\$41.20	POSTAGE
13925	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
13926	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$477.70	EQUIP REPAIR & MAINT
13927	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$220.00	PURCHASED FOOD
13928	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$173.90	EQUIP REPAIR & MAINT
13929	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$766.82	EQUIP REPAIR & MAINT
13930	SPECIALTY DESIGN CORP.	\$0.00	\$0.00	\$98.00	EQUIP REPAIR & MAINT
13931	GREG TRAPP	\$0.00	\$0.00	\$493.86	IN-STATE
13932	AMAZON	\$0.00	\$0.00	\$1,019.49	DATA PROCESSING SUPP
13933	APPLE, INC.	\$5,684.50	\$0.00	\$2,392.50	NON-CAPIT. COM HWARE
13934	AT&T	\$0.00	\$0.00	\$901.16	TELEPHONE
13935	AUBURN UNIVERSITY	\$0.00	\$350.00	\$0.00	IN-STATE
13936	AUTO ZONE	\$0.00	\$0.00	\$807.96	MAINTENANCE SUPPLIES
13937	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13938	B & M BUILDERS SUPPLY, INC.	\$0.00	\$0.00	\$423.34	MAINTENANCE SUPPLIES
13940	COOK S PEST CONTROL	\$0.00	\$0.00	\$514.98	OTHER PURCHASED SERV
13941	DELL MARKETING L. P.	\$415.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13942	FLEET STAR CORPORATION	\$3,220.00	\$0.00	\$0.00	FUEL-DIESEL
13943	Greens Dependable Hardware	\$0.00	\$0.00	\$86.13	MAINTENANCE SUPPLIES
13944	HOVATER S METAL WORKS INC	\$3,700.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13945	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$155.34	MAINTENANCE SUPPLIES
13946	MonoPrice.com	\$0.00	\$0.00	\$593.70	OTHER GEN SUPPLIES
13947	PILGRIMS PLACE	\$0.00	\$0.00	\$38.29	OTHER GEN SUPPLIES
13948	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV

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13949	MIKE POWELL	\$0.00	\$234.56	\$0.00	IN-STATE
13950	QUILL CORPORATION	\$923.92	\$0.00	\$25.60	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13951	RJ YOUNG	\$0.00	\$0.00	\$999.96	EQUIP REPAIR & MAINT
13952	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$158.80	MAINTENANCE SUPPLIES
13953	DENNIS TACKETT	\$0.00	\$0.00	\$28.25	IN-STATE
13954	Office Depot	\$299.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13955	OFFICE DEPOT	\$99.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13956	WALMART COMMUNITY	\$1,332.52	\$293.33	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FOOD SERV SUPPLIES
13957	AFFORDABLE SERVICE	\$0.00	\$0.00	\$844.05	EQUIP REPAIR & MAINT
13958	APPLE, INC.	\$0.00	\$399.00	\$0.00	NON-CAPIT. COM HWARE
13959	BRAINPOP	\$1,095.00	\$0.00	\$0.00	INST SOFTWARE
13960	CHEVRON AND TEXACO BUSINESS	\$211.20	\$0.00	\$0.00	FUEL-GASOLINE
13961	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
13962	GLOBAL COMPUTER SUPPLIES INC	\$118.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13963	Greens Dependable Hardware	\$0.00	\$0.00	\$77.52	MAINTENANCE SUPPLIES
13964	KUTA SOFTWARE	\$122.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13965	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$495.60	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
13966	North Alabama Chemical	\$5,600.00	\$0.00	\$0.00	BLDGS LESS \$50,000
13967	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$69,018.25	ELECTRICITY
13968	TRI STATE METALS, INC	\$0.00	\$0.00	\$99.28	OTH NONINST SUPPLIES
13969	Alabama Dept. of Revenue	\$0.00	\$0.00	\$24.25	LICENSE FEES
13970	APPLE, INC.	\$0.00	\$329.00	\$0.00	NON-CAPIT. COM HWARE
13971	C & H ENGINEERS	\$0.00	\$0.00	\$1,809.31	EQUIP REPAIR & MAINT
13972	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$766.71	EQUIP REPAIR & MAINT
13973	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$21,800.00	SOFTWARE MAINT AGREE
13974	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$113.72	LAND & BLDG REPAIR/M
13975	FLEET STAR CORPORATION	\$3,200.00	\$0.00	\$0.00	FUEL-DIESEL
13976	Greens Dependable Hardware	\$0.00	\$0.00	\$27.95	MAINTENANCE SUPPLIES
13977	ANNETTE KAY HOLLAND	\$0.00	\$0.00	\$40.64	IN-STATE
13978	HOYT LANE & SON PLUMBING INC	\$1,380.39	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13979	IN TUNE MAGAZINE	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13980	North Alabama Glass & Interior	\$5,900.00	\$0.00	\$0.00	BLDGS LESS \$50,000
13981	SCHOOL SPECIALTY	\$82.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13982	TALLMAN CO	\$0.00	\$0.00	\$221.07	MAINTENANCE SUPPLIES
13983	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$103.88	EQUIP REPAIR & MAINT

\$72,287.19

\$31,753.49

\$181,084.83