

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2012 - 02/28/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12473	AASB	\$0.00	\$0.00	\$96.00	REGISTRATION FEES
12474	ADECA	\$0.00	\$0.00	\$322.00	MAINTENANCE SUPPLIES
12475	CLAUDIA ASKEW	\$0.00	\$530.04	\$0.00	IN-STATE
12476	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$61.91	TELEPHONE
12477	CHEVRON AND TEXACO BUSINESS	\$70.84	\$0.00	\$44.81	FUEL-DIESEL;OTHER DUES AND FEES
12478	RANDY DOWDY	\$0.00	\$0.00	\$96.75	IN-STATE
12479	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.50	DRUG TESTING SERV
12480	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,238.25	LAND & BLDG REPAIR/M
12481	HOVATER S METAL WORKS INC	\$2,800.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
12482	ACND	\$0.00	\$130.00	\$0.00	IN-STATE
12483	Adams Produce Companies	\$0.00	\$3,449.50	\$0.00	PURCHASED FOOD
12484	JOEL ANDREWS	\$0.00	\$56.80	\$0.00	POSTAGE
12485	BIG STAR	\$0.00	\$81.62	\$0.00	PURCHASED FOOD
12486	CNA SURETY	\$0.00	\$175.00	\$0.00	OTHER GEN SUPPLIES
12487	DELL MARKETING L. P.	\$0.00	\$753.32	\$0.00	OTHER NONCAP EQUIPMT
12488	DIXIE STORE FIXTURE	\$0.00	\$245.60	\$0.00	FOOD SERV SUPPLIES
12489	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$144.20	\$0.00	FOOD SERV SUPPLIES
12490	ECOLAB INC	\$0.00	\$1,339.53	\$0.00	FOOD SERV SUPPLIES
12491	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$2,073.62	\$0.00	EQUIP REPAIR & MAINT
12492	Hoyt Lane and Son Plumbing Ser	\$0.00	\$375.00	\$0.00	EQUIP REPAIR & MAINT
12493	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES
12494	O.K. Produce	\$0.00	\$8,281.66	\$0.00	PURCHASED FOOD
12495	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,885.17	\$0.00	DATA PROCESSING SUPP
12496	PURITY DAIRIES, INC	\$0.00	\$14,781.57	\$0.00	PURCHASED FOOD
12497	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
12498	SARA LEE BAKERY GROUP	\$0.00	\$3,043.45	\$0.00	PURCHASED FOOD
12499	School Nutrition Association	\$0.00	\$410.00	\$0.00	IN-STATE
12500	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,352.93	\$0.00	EQUIP REPAIR & MAINT
12501	SANDRA SUDDITH	\$0.00	\$61.60	\$0.00	IN-STATE
12502	WOOD - FRUITTICHER	\$0.00	\$43,847.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12503	ALA DEPT OF TRANSPORTATION	\$10,000.00	\$0.00	\$0.00	SERVICE VEHICLES
12504	BRAGWELL SERVICES LLC	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
12505	CEC SERVICES	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
12506	CINTAS CORPORATION LOC 241	\$0.00	\$76.54	\$302.26	OTHER PURCHASED SERV

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12507	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$124.30	MAINTENANCE SUPPLIES
12508	Greens Dependable Hardware	\$0.00	\$0.00	\$22.54	MAINTENANCE SUPPLIES
12509	INDUSTRIAL COMMERCIAL CONTROLS	\$0.00	\$0.00	\$285.00	EQUIP REPAIR & MAINT
12510	BRAD IVY	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12511	CHRIS JAMES	\$0.00	\$0.00	\$29.42	IN-STATE
12512	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$40.82	MAINTENANCE SUPPLIES
12513	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$168.50	DATA PROCESSING SUPP
12514	REX MAYFIELD	\$0.00	\$0.00	\$251.04	IN-STATE
12515	MCDOWELL & BEASON	\$0.00	\$0.00	\$280.00	LEGAL FEES;ASSOCIATION DUES
12516	RICHARD PARKER	\$0.00	\$0.00	\$405.00	STUDENT EDUCATIONAL
12517	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$557.54	DATA PROCESSING SUPP
12518	QUILL CORPORATION	\$134.97	\$0.00	\$118.30	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
12519	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
12520	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$330.75	PURCHASED FOOD
12521	SHAA	\$0.00	\$270.00	\$0.00	IN-STATE
12522	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$106.00	TELEPHONE
12523	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12524	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$170.00	INSURANCE SERVICES
12525	VERIZON	\$0.00	\$157.97	\$1,453.85	TELEPHONE
12526	ADECA	\$0.00	\$0.00	\$167.00	MAINTENANCE SUPPLIES
12527	AT&T MOBILITY	\$0.00	\$0.00	\$914.78	TELEPHONE
12528	AWARDS & ENGRAVING... PLUS	\$0.00	\$0.00	\$30.50	OTHER GEN SUPPLIES
12529	SCHOOL SPECIALTY	\$131.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12530	DONNA B CLEVELAND	\$0.00	\$176.00	\$0.00	IN-STATE
12531	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
12532	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$81.00	MAINTENANCE SUPPLIES
12533	ENRICHMENT PLUS	\$553.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12534	Fastenal	\$0.00	\$0.00	\$48.53	EQUIP REPAIR & MAINT
12535	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$420.96	MAINTENANCE SUPPLIES
12536	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
12537	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$231.99	MAINTENANCE SUPPLIES
12538	GCR TIRE CENTER	\$0.00	\$0.00	\$1,739.82	EQUIP REPAIR & MAINT
12539	Greens Dependable Hardware	\$0.00	\$0.00	\$33.87	MAINTENANCE SUPPLIES
12540	VICKIE HESTER	\$0.00	\$0.00	\$306.28	IN-STATE
12541	INTERIOR ELEMENTS	\$0.00	\$0.00	\$5,614.50	OTHER INST SUPPLIES
12542	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$398.91	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
12543	NORTHSIDE GROCERY	\$0.00	\$0.00	\$247.61	FUEL-GASOLINE
12544	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,081.40	JANITORIAL SUPPLIES
12545	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL

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12546	MIKE POWELL	\$0.00	\$177.60	\$0.00	IN-STATE
12547	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$494.04	OFFICE SUPPLIES
12548	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$630.35	EQUIP REPAIR & MAINT
12549	QUNLIMITED DEEP SOUTH	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
12550	MELANIE WARD	\$0.00	\$53.39	\$0.00	IN-STATE
12551	Alabama School Nutrition Assoc	\$0.00	\$80.00	\$0.00	IN-STATE
12552	ALABAMA SCHOOL	\$0.00	\$400.00	\$0.00	IN-STATE
12553	COOPERS FRAMING & GLASS INC	\$0.00	\$86.12	\$0.00	FOOD SERV SUPPLIES
12554	FoodPlay Productions, LLC	\$0.00	\$1,295.00	\$0.00	FOOD SERVICES
12555	Oriental Trading Company, Inc.	\$0.00	\$70.00	\$0.00	FOOD PROCESSING SUPP
12556	Outside the Box FoodService	\$0.00	\$390.00	\$0.00	IN-STATE
		\$13,689.98	\$100,684.48	\$84,075.31	