

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2012 - 03/31/2012**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12585	CEC SERVICES	\$0.00	\$475.00	\$1,520.00	STUDENT EDUCATIONAL
12586	SUSAN HALL	\$0.00	\$0.00	\$122.12	IN-STATE
12587	HIGHSMITH CO., INC.	\$64.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12588	Hoyt Lane and Son Plumbing Ser	\$5,545.34	\$0.00	\$2,817.00	FURNITURE & FIXTURES;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
12589	JOHN SIMMONS PIANO TUNING	\$0.00	\$0.00	\$70.00	EQUIP REPAIR & MAINT
12590	KIEL EQUIPMENT	\$0.00	\$0.00	\$127.74	MAINTENANCE SUPPLIES
12591	LAKESHORE LEARNING MATERIALS	\$133.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12592	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$191.03	MAINTENANCE SUPPLIES
12593	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$189.13	OTHER GEN SUPPLIES
12594	REX MAYFIELD	\$0.00	\$0.00	\$436.72	IN-STATE
12595	MonoPrice.com	\$0.00	\$0.00	\$171.18	DATA PROCESSING SUPP
12596	NASCO	\$132.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12597	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$321.73	EQUIP REPAIR & MAINT
12598	Office Depot	\$127.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12599	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$136.35	JANITORIAL SUPPLIES
12600	RICHARD PARKER	\$0.00	\$0.00	\$420.00	STUDENT EDUCATIONAL
12601	PILGRIMS PLACE	\$0.00	\$0.00	\$51.50	OTHER GEN SUPPLIES
12602	PROVANTAGE CORPORATION	\$0.00	\$792.32	\$1,277.14	DATA PROCESSING SUPP;NON-CAPIT. COM HWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
12603	QUILL CORPORATION	\$134.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12604	SHOALS OVERHEAD DOOR	\$68.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
12605	SOUTHERN STAMP & STENCIL CO	\$47.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12606	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$257.88	IN-STATE
12607	SYNERGETICS DCS, INC	\$0.00	\$1,414.00	\$0.00	NON-CAPIT. COM HWARE
12608	KAREN THORN	\$0.00	\$0.00	\$61.05	IN-STATE
12609	WAL-MART COMMUNITY	\$992.68	\$975.64	\$40.82	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
12610	WEST ELEMENTARY SCHOOL	\$0.00	\$34.00	\$0.00	STUDENT CLASSRM SUPP
12611	LISA WITT	\$0.00	\$0.00	\$426.99	IN-STATE
12612	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
12613	Adams Produce Companies	\$0.00	\$4,303.80	\$0.00	PURCHASED FOOD
12615	BIG STAR	\$0.00	\$109.24	\$0.00	PURCHASED FOOD
12616	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$1,649.35	\$0.00	FOOD SERV SUPPLIES
12617	ECOLAB INC	\$0.00	\$1,003.25	\$0.00	FOOD SERV SUPPLIES
12618	HESTER PRINTING & GRAPHICS	\$0.00	\$842.63	\$0.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12619	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES
12620	Learning Zone Express	\$0.00	\$302.56	\$0.00	FOOD SERV SUPPLIES
12621	O.K. Produce	\$0.00	\$9,027.61	\$0.00	PURCHASED FOOD
12622	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$83.00	\$0.00	FOOD SERV SUPPLIES
12623	PURITY DAIRIES, INC	\$0.00	\$13,637.57	\$0.00	PURCHASED FOOD
12624	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
12625	SARA LEE BAKERY GROUP	\$0.00	\$2,441.60	\$0.00	PURCHASED FOOD
12626	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,507.39	\$0.00	EQUIP REPAIR & MAINT
12627	SANDRA SUDDITH	\$0.00	\$400.49	\$0.00	IN-STATE
12628	ELAINE VAUGHN	\$0.00	\$1,309.00	\$0.00	IN-STATE
12629	WOOD - FRUITTICHER	\$0.00	\$74,594.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12630	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$95.66	TELEPHONE
12631	AT&T MOBILITY	\$0.00	\$30.11	\$810.48	TELEPHONE
12632	MOLLY BATES	\$0.00	\$0.00	\$121.00	IN-STATE
12633	BUILDING SPECIALTIES, INC.	\$0.00	\$0.00	\$62.08	MAINTENANCE SUPPLIES
12634	BULBCONNECTION.COM	\$0.00	\$0.00	\$291.85	MAINTENANCE SUPPLIES
12635	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$35.28	OTHER PURCHASED SERV
12636	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$170.52	MAINTENANCE SUPPLIES
12637	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$240.00	DRUG TESTING SERV
12638	Fastenal	\$0.00	\$0.00	\$874.89	EQUIP REPAIR & MAINT
12639	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
12640	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	OTHER PURCHASED SERV
12641	FRANKLIN COUNTY BOARD OF ED.	\$7,416.00	\$0.00	\$0.00	FUEL-DIESEL
12642	GOOGLE INC	\$0.00	\$0.00	\$8.66	SOFTWARE MAINT AGREE
12643	Greens Dependable Hardware	\$0.00	\$0.00	\$280.42	MAINTENANCE SUPPLIES
12644	HER OWN WORDS	\$0.00	\$331.43	\$0.00	STUDENT CLASSRM SUPP
12645	HESTER PRINTING & GRAPHICS	\$0.00	\$1,293.28	\$0.00	OTHER PURCHASED SERV
12646	ION 247	\$0.00	\$6,169.72	\$0.00	AUDIO/VIDEO
12647	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$87.75	MAINTENANCE SUPPLIES
12648	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
12649	MILLER ROOFING, INC.	\$0.00	\$0.00	\$326.95	LAND & BLDG REPAIR/M
12650	NEOPOST	\$0.00	\$0.00	\$24.58	LEASES
12651	NORTHSIDE GROCERY	\$0.00	\$0.00	\$144.89	FUEL-GASOLINE
12652	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$19.96	EQUIP REPAIR & MAINT
12653	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$903.60	JANITORIAL SUPPLIES
12654	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$487.50	\$0.00	STUDENT EDUCATIONAL
12655	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,111.95	EQUIP REPAIR & MAINT
12656	QUILL CORPORATION	\$263.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12657	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$375.75	PURCHASED FOOD
12658	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$265.09	EQUIP REPAIR & MAINT
12659	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12660	Teacher Direct	\$133.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12661	Warehouse Furniture	\$0.00	\$0.00	\$485.00	OTHER GEN SUPPLIES
12662	WATKINS JOHNSEY	\$0.00	\$1,700.00	\$22,915.72	AUDITING
12663	LISA WITT	\$0.00	\$0.00	\$96.13	IN-STATE
12664	ALABAMA SCHOOL	\$0.00	\$375.00	\$0.00	IN-STATE
12665	JERRY GROCE	\$0.00	\$0.00	\$266.22	IN-STATE
12666	HOVATER S METAL WORKS INC	\$1,950.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
12667	BRAD IVY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
12668	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$309.86	MAINTENANCE SUPPLIES
12669	SCHOOL PAR	\$0.00	\$0.00	\$679.31	OFFICE SUPPLIES
12670	AMAZON	\$118.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12671	CLAUDIA ASKEW	\$0.00	\$483.89	\$0.00	IN-STATE
12672	AT&T	\$0.00	\$0.00	\$902.39	TELEPHONE
12673	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12674	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
12675	C & H ENGINEERS	\$0.00	\$0.00	\$142.50	EQUIP REPAIR & MAINT
12676	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
12677	SCHOOL SPECIALTY	\$77.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12678	EDSU SAND & GRAVEL, INC.	\$14,850.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
12679	Glasgow Heating &	\$0.00	\$0.00	\$230.55	EQUIP REPAIR & MAINT
12680	JERMAINE GROCE	\$0.00	\$461.99	\$0.00	IN-STATE
12681	JEANNE HESTER	\$1,841.29	\$0.00	\$0.00	OTHER PURCHASED SERV
12682	HIGHSMITH CO., INC.	\$134.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12683	HILL MANUFACTURING CO., INC.	\$0.00	\$0.00	\$208.58	JANITORIAL SUPPLIES
12684	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$62.36	MAINTENANCE SUPPLIES
12685	NEOPOST	\$0.00	\$0.00	\$100.00	POSTAGE
12686	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12687	QUILL CORPORATION	\$0.00	\$0.00	\$84.95	OFFICE SUPPLIES
12688	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$50,271.77	ELECTRICITY
12689	BRETT VOSS	\$0.00	\$336.10	\$0.00	IN-STATE
12690	MELANIE WARD	\$0.00	\$316.51	\$0.00	IN-STATE
12691	AASB	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
12692	APPERSON	\$43.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12693	CHEVRON AND TEXACO BUSINESS	\$80.74	\$0.00	\$849.24	FUEL-GASOLINE
12694	Fastenal	\$0.00	\$0.00	\$635.43	EQUIP REPAIR & MAINT
12695	GCR TIRE CENTER	\$0.00	\$0.00	\$697.08	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12696	Greens Dependable Hardware	\$0.00	\$0.00	\$36.15	MAINTENANCE SUPPLIES
12697	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$316.00	MAINTENANCE SUPPLIES
12698	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
12699	MERCEDES BENZ	\$0.00	\$160.00	\$0.00	STUDENT EDUCATIONAL
12700	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$473.87	EQUIP REPAIR & MAINT
12701	RICHARD PARKER	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
12702	PILGRIMS PLACE	\$0.00	\$0.00	\$114.00	OTHER GEN SUPPLIES
12703	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$320.81	DATA PROCESSING SUPP;LICENSE FEES
12704	QUILL CORPORATION	\$178.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12705	SCHOOL NURSE SUPPLY INC	\$0.00	\$784.87	\$0.00	OTHER GEN SUPPLIES
12706	STATE OF ALABAMA	\$0.00	\$0.00	\$614.60	ST UNEMPLOY COMP PAY
12707	VERIZON	\$0.00	\$168.94	\$1,973.05	TELEPHONE
12708	WAL-MART COMMUNITY	\$629.61	\$420.23	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
		<b>\$38,631.13</b>	<b>\$137,629.20</b>	<b>\$164,757.26</b>	