

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2013 - 03/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14118	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14119	AMAZON	\$0.00	\$323.07	\$0.00	OTHER NONCAP EQUIPMT
14120	BIG STAR	\$0.00	\$236.09	\$0.00	PURCHASED FOOD
14121	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$256.83	\$0.00	EQUIP REPAIR & MAINT
14122	DIXIE STORE FIXTURE	\$0.00	\$14,986.00	\$0.00	KITCHEN EQUIPMENT;OTHER NONCAP EQUIPMT
14123	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$174.44	\$0.00	FOOD SERV SUPPLIES
14124	Earthgrains Baking Companies,	\$0.00	\$2,108.29	\$0.00	PURCHASED FOOD
14125	ECOLAB INC	\$0.00	\$340.35	\$0.00	FOOD SERV SUPPLIES
14126	HESTER PRINTING & GRAPHICS	\$0.00	\$367.08	\$0.00	DATA PROCESSING SUPP
14127	HOYT LANE & SON PLUMBING INC	\$0.00	\$265.00	\$0.00	EQUIP REPAIR & MAINT
14128	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14129	INTERIOR ELEMENTS	\$0.00	\$8,925.00	\$0.00	OTHER NONCAP EQUIPMT
14130	Mello Smello	\$0.00	\$363.00	\$0.00	FOOD SERV SUPPLIES
14131	O.K. Produce	\$0.00	\$9,833.96	\$0.00	PURCHASED FOOD
14132	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$86.40	\$0.00	FOOD SERV SUPPLIES
14133	PROVANTAGE CORPORATION	\$0.00	\$67.54	\$0.00	DATA PROCESSING SUPP
14134	Purity Dairy LLC	\$0.00	\$12,563.63	\$0.00	PURCHASED FOOD
14135	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
14136	School Nutrition Association	\$0.00	\$111.75	\$0.00	OTH TRAVEL AND TRNG
14137	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,934.92	\$0.00	EQUIP REPAIR & MAINT
14138	SANDRA SUDDITH	\$0.00	\$79.19	\$0.00	IN-STATE
14139	Unique Apparel	\$0.00	\$209.50	\$0.00	FOOD SERV SUPPLIES
14140	WOOD - FRUITTICHER	\$0.00	\$68,915.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14141	ACADEMIC SUPERSTORE	\$152.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14142	APPLE, INC.	\$300.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
14143	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$69.27	TELEPHONE
14144	BRAGWELL SERVICES LLC	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
14145	CEC SERVICES	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL
14146	CONTRACT PAPER GROUP	\$321.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14147	DELL MARKETING L. P.	\$350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14148	FLEET STAR CORPORATION	\$3,948.00	\$0.00	\$0.00	FUEL-DIESEL
14149	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,131.00	\$1,131.00	GARBAGE AND WASTE
14150	Greens Dependable Hardware	\$0.00	\$0.00	\$141.31	MAINTENANCE SUPPLIES
14151	JACKSON AVE DELI & COFFEE SHOP	\$0.00	\$0.00	\$81.45	IN-STATE

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14152	JOHN SIMMONS PIANO TUNING	\$0.00	\$0.00	\$70.00	EQUIP REPAIR & MAINT
14153	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$123.98	EQUIP REPAIR & MAINT
14154	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$60.00	JANITORIAL SUPPLIES
14155	Mars Hill Book Store	\$70.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14156	MCDOWELL & BEASON	\$0.00	\$0.00	\$325.00	LEGAL FEES;ASSOCIATION DUES
14157	North Alabama Chemical	\$0.00	\$0.00	\$1,016.10	JANITORIAL SUPPLIES
14158	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$15.45	EQUIP REPAIR & MAINT
14159	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,219.05	JANITORIAL SUPPLIES
14160	RICHARD PARKER	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
14161	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$1,025.00	\$0.00	STUDENT EDUCATIONAL
14162	NCS PEARSON INC	\$0.00	\$5,835.44	\$0.00	STUDENT CLASSRM SUPP
14163	QUILL CORPORATION	\$176.50	\$0.00	\$28.19	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14164	Respi Care Inc	\$0.00	\$0.00	\$4.99	STUDENT CLASSRM SUPP
14165	SCHOLASTIC MAGAZINES	\$38.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14166	SENSORY EDGE	\$219.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14167	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14168	Taylors Restaurant	\$0.00	\$0.00	\$132.13	IN-STATE
14169	VERIZON	\$0.00	\$144.09	\$1,935.24	TELEPHONE
14170	AASB	\$0.00	\$0.00	\$695.00	REGISTRATION FEES
14171	JOEL ANDREWS	\$0.00	\$0.00	\$224.65	IN-STATE
14172	AT&T MOBILITY	\$0.00	\$0.00	\$1,144.81	TELEPHONE;OTHER GEN SUPPLIES
14173	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$438.81	OTHER PURCHASED SERV
14174	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,825.00	SOFTWARE MAINT AGREE
14175	Greens Dependable Hardware	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
14176	SUSAN HALL	\$0.00	\$0.00	\$199.23	IN-STATE;POSTAGE
14177	DEBBIE HAMMOCK	\$0.00	\$64.04	\$0.00	IN-STATE
14178	Hoyt Lane and Son Plumbing Ser	\$5,800.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14179	REX MAYFIELD	\$0.00	\$0.00	\$792.42	IN-STATE
14180	OFFICE DEPOT	\$0.00	\$0.00	\$48.23	STUDENT CLASSRM SUPP
14181	PUBLIC ED EMP HEALTH INS PROG	\$714.00	\$0.00	\$0.00	STATE INSURANCE
14182	QUILL CORPORATION	\$77.43	\$0.00	\$353.08	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14183	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$385.00	PURCHASED FOOD
14184	KAREN THORN	\$0.00	\$56.50	\$0.00	IN-STATE
14185	JUDY VAFEAS	\$0.00	\$16.10	\$0.00	IN-STATE
14186	BRETT VOSS	\$0.00	\$436.58	\$0.00	IN-STATE
14187	MELANIE WARD	\$0.00	\$35.60	\$0.00	IN-STATE
14188	JENNIFER WYNN	\$0.00	\$23.45	\$0.00	IN-STATE
14189	JOEL ANDREWS	\$0.00	\$0.00	\$69.05	IN-STATE;POSTAGE
14190	CLAUDIA ASKEW	\$0.00	\$334.58	\$0.00	IN-STATE

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14191	DONALD AYCOCK	\$2,083.30	\$0.00	\$0.00	OTHER PURCHASED SERV
14192	MOLLY BATES	\$0.00	\$0.00	\$153.16	IN-STATE
14193	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14194	SCHOOL SPECIALTY	\$293.28	\$0.00	\$49.15	STUDENT CLASSRM SUPP
14195	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
14196	GADSDEN MUSIC CO	\$101.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14197	JERMAINE GROCE	\$0.00	\$381.82	\$0.00	IN-STATE
14198	SUSAN HALL	\$0.00	\$24.86	\$0.00	IN-STATE
14199	MUSICIANS FRIEND	\$0.00	\$0.00	\$49.99	STUDENT CLASSRM SUPP
14200	NORTHSIDE GROCERY	\$0.00	\$0.00	\$121.39	FUEL-GASOLINE
14201	OFFICE DEPOT	\$83.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14202	LORRAINE PEREZ	\$0.00	\$27.12	\$0.00	IN-STATE
14203	WYMAN POUNDERS	\$2,083.30	\$0.00	\$0.00	OTHER PURCHASED SERV
14204	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,111.95	EQUIP REPAIR & MAINT
14205	WATKINS JOHNSEY	\$0.00	\$0.00	\$15,000.00	AUDITING
14206	JOEL ANDREWS	\$0.00	\$0.00	\$90.84	IN-STATE
14207	CLAUDIA ASKEW	\$0.00	\$22.60	\$0.00	IN-STATE
14208	AT&T	\$0.00	\$0.00	\$905.38	TELEPHONE
14209	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14210	DELL MARKETING L. P.	\$0.00	\$0.00	\$6,120.00	INST SOFTWARE
14211	FLEET STAR CORPORATION	\$4,199.00	\$0.00	\$0.00	FUEL-DIESEL
14212	Forks Drum Closet	\$294.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14213	Greens Dependable Hardware	\$0.00	\$0.00	\$28.65	MAINTENANCE SUPPLIES
14214	JERRY GROCE	\$0.00	\$0.00	\$309.88	IN-STATE
14215	SUSAN HALL	\$0.00	\$0.00	\$151.42	IN-STATE
14216	GEORGE HARPER	\$0.00	\$163.33	\$0.00	IN-STATE
14217	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
14218	HOVATER S METAL WORKS INC	\$0.00	\$0.00	\$1,105.00	MAINTENANCE SUPPLIES
14219	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$200.96	EQUIP REPAIR & MAINT
14220	MonoPrice.com	\$21.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14221	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$93.97	EQUIP REPAIR & MAINT
14223	QUILL CORPORATION	\$245.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14224	SAFARI MICRO INC	\$0.00	\$0.00	\$2,880.00	INST SOFTWARE
14225	State of Alabama Dept of Labor	\$0.00	\$0.00	\$550.00	EQUIP REPAIR & MAINT
14226	SARAH TERRY	\$0.00	\$0.00	\$312.73	IN-STATE
14227	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$456.39	EQUIP REPAIR & MAINT
14228	CAMBIUM LEARNING INC	\$1,188.00	\$0.00	\$0.00	TEXTBOOKS
14229	LISA WITT	\$0.00	\$0.00	\$116.49	IN-STATE

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14230	WALMART COMMUNITY	\$1,939.08	\$721.04	\$108.80	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
14231	CareerTrack	\$0.00	\$507.95	\$0.00	IN-STATE
14232	PATRICIA COOPER	\$0.00	\$44.28	\$0.00	IN-STATE
14233	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$680.00	\$0.00	EQUIP REPAIR & MAINT
14234	HOYT LANE & SON PLUMBING INC	\$0.00	\$127.50	\$0.00	EQUIP REPAIR & MAINT
14235	JO ANN PEARSON	\$0.00	\$44.28	\$0.00	IN-STATE
14236	Rachel Pickett	\$0.00	\$41.82	\$0.00	IN-STATE
14237	RENAY HALLMAN	\$0.00	\$126.57	\$0.00	IN-STATE
14238	ELAINE VAUGHN	\$0.00	\$324.12	\$0.00	IN-STATE
14239	AFFORDABLE SERVICE	\$0.00	\$0.00	\$168.23	EQUIP REPAIR & MAINT
14240	AMAZON	\$0.00	\$0.00	\$386.81	OFFICE SUPPLIES
14241	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
14242	GCR TIRE CENTER	\$0.00	\$0.00	\$1,366.22	EQUIP REPAIR & MAINT
14243	SUSAN HALL	\$0.00	\$25.99	\$0.00	IN-STATE
14244	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$298.69	MAINTENANCE SUPPLIES
14245	RICHARD PARKER	\$0.00	\$0.00	\$345.00	STUDENT EDUCATIONAL
14246	JUDY POUNDERS	\$0.00	\$0.00	\$220.14	IN-STATE
14247	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$139.53	OTHER GEN SUPPLIES
14248	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$69,310.71	ELECTRICITY
14249	SCHOOL DATEBOOKS INC	\$0.00	\$1,056.60	\$0.00	OTHER INST SUPPLIES
14250	GREG TRAPP	\$0.00	\$0.00	\$311.84	IN-STATE
14251	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$370.00	REGISTRATION FEES
14252	WATKINS JOHNSEY	\$0.00	\$1,700.00	\$8,865.80	AUDITING
		\$24,701.36	\$148,001.00	\$190,840.25	