

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2012 - 04/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12712	ANCHOR TOURS	\$0.00	\$955.00	\$0.00	TRANSP-OTH PROVIDERS
12713	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
12714	BRAGWELL SERVICES LLC	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
12715	CINTAS CORPORATION LOC 241	\$0.00	\$67.72	\$328.72	OTHER PURCHASED SERV
12716	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$201.74	LAND & BLDG REPAIR/M
12717	DELL MARKETING L. P.	\$0.00	\$0.00	\$179.79	DATA PROCESSING SUPP
12718	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
12719	Glasgow Heating &	\$8,708.64	\$0.00	\$0.00	BLDG IMPR LESS 50,00
12720	TIM GUINN	\$0.00	\$0.00	\$145.77	IN-STATE
12721	Hoyt Lane and Son Plumbing Ser	\$1,216.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
12722	BRAD IVY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
12723	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$170.40	MAINTENANCE SUPPLIES
12724	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$46.64	MAINTENANCE SUPPLIES
12725	REX MAYFIELD	\$0.00	\$0.00	\$62.16	IN-STATE
12726	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$3.34	EQUIP REPAIR & MAINT
12727	PROVANTAGE CORPORATION	\$0.00	\$92.00	\$0.00	STUDENT CLASSRM SUPP
12728	QUILL CORPORATION	\$134.93	\$0.00	\$188.88	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12729	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
12730	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$330.75	PURCHASED FOOD
12731	SCHOOL PAR	\$0.00	\$0.00	\$315.41	OFFICE SUPPLIES
12732	SMITH SERVICES	\$0.00	\$0.00	\$1,491.32	EQUIP REPAIR & MAINT
12733	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$1,458.38	EQUIP REPAIR & MAINT
12734	SSA	\$0.00	\$0.00	\$1,272.60	ASSOCIATION DUES
12735	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$370.00	REGISTRATION FEES
12736	Adams Produce Companies	\$0.00	\$13,258.92	\$0.00	PURCHASED FOOD
12737	ALABAMA SCHOOL	\$0.00	\$35.00	\$0.00	IN-STATE
12738	BER-VEL DISTRIBUTING	\$0.00	\$97.40	\$0.00	FOOD SERV SUPPLIES
12740	BIG STAR	\$0.00	\$99.31	\$0.00	PURCHASED FOOD
12741	PATRICIA COOPER	\$0.00	\$43.36	\$0.00	IN-STATE
12742	COOPERS FRAMING & GLASS INC	\$0.00	\$14.33	\$0.00	FOOD SERVICES
12743	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$126.58	\$0.00	FOOD SERV SUPPLIES
12744	ECOLAB INC	\$0.00	\$1,067.67	\$0.00	FOOD SERV SUPPLIES
12745	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
12746	O.K. Produce	\$0.00	\$9,069.73	\$0.00	PURCHASED FOOD
12747	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$56.10	\$0.00	FOOD SERV SUPPLIES

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12748	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$317.95	\$0.00	DATA PROCESSING SUPP
12749	JO ANN PEARSON	\$0.00	\$38.51	\$0.00	IN-STATE
12750	Rachel Pickett	\$0.00	\$16.50	\$0.00	IN-STATE
12751	PROVANTAGE CORPORATION	\$0.00	\$129.19	\$0.00	DATA PROCESSING SUPP
12752	PURITY DAIRIES, INC	\$0.00	\$14,904.91	\$0.00	PURCHASED FOOD
12753	RENAY HALLMAN	\$0.00	\$157.00	\$0.00	IN-STATE
12754	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
12755	SARA LEE BAKERY GROUP	\$0.00	\$1,791.66	\$0.00	PURCHASED FOOD
12756	School Nutrition Association	\$0.00	\$111.75	\$0.00	OTH TRAVEL AND TRNG
12757	SHOALS COMMERCIAL SERVICE	\$0.00	\$537.10	\$0.00	EQUIP REPAIR & MAINT
12758	SANDRA SUDDITH	\$0.00	\$886.50	\$0.00	IN-STATE
12759	Tom Ohling	\$0.00	\$875.00	\$0.00	IN-STATE
12760	ELAINE VAUGHN	\$0.00	\$213.11	\$0.00	IN-STATE
12761	WOOD - FRUITTICHER	\$0.00	\$54,275.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12762	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$68.09	TELEPHONE
12763	AT&T MOBILITY	\$0.00	\$30.12	\$809.16	TELEPHONE
12764	C & H ENGINEERS	\$0.00	\$0.00	\$142.50	EQUIP REPAIR & MAINT
12765	CEC SERVICES	\$0.00	\$475.00	\$1,995.00	STUDENT EDUCATIONAL
12766	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$265.15	LAND & BLDG REPAIR/M
12767	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
12768	FRANKIE HAMMOCK	\$0.00	\$0.00	\$14.80	IN-STATE
12769	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$201.60	OFFICE SUPPLIES
12770	North Alabama Glass & Interior	\$5,975.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
12771	NORTHSIDE GROCERY	\$0.00	\$0.00	\$812.62	FUEL-GASOLINE
12772	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$119.91	EQUIP REPAIR & MAINT
12773	QUILL CORPORATION	\$0.00	\$0.00	\$243.54	STUDENT CLASSRM SUPP
12774	SAFARI MICRO INC	\$0.00	\$675.00	\$0.00	INST SOFTWARE
12775	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$257.88	EQUIP REPAIR & MAINT
12776	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12777	TEACHER DIRECT	\$57.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12778	MELANIE WARD	\$0.00	\$52.44	\$0.00	IN-STATE
12779	QUILL CORPORATION	\$0.00	\$0.00	\$6.29	STUDENT CLASSRM SUPP
12780	JOEL ANDREWS	\$0.00	\$0.00	\$69.40	IN-STATE
12781	ATCO INTERNATIONAL	\$0.00	\$0.00	\$370.60	JANITORIAL SUPPLIES
12782	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12783	DONNA B CLEVELAND	\$0.00	\$463.98	\$0.00	IN-STATE
12784	Donny Davis	\$0.00	\$0.00	\$123.21	IN-STATE
12785	Glasgow Heating &	\$0.00	\$0.00	\$371.87	EQUIP REPAIR & MAINT

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12786	Greens Dependable Hardware	\$0.00	\$499.00	\$66.27	INSTRUCTIONAL EQUIPMENT;EQUIP REPAIR & MAINT
12787	GRAYBAR	\$0.00	\$19,940.54	\$0.00	AUDIO/VIDEO
12788	JEANNE HESTER	\$2,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
12789	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$518.70	MAINTENANCE SUPPLIES
12790	NASCO	\$135.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12791	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$1,025.00	\$0.00	STUDENT EDUCATIONAL
12792	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12793	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$550.80	EQUIP REPAIR & MAINT
12794	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$293.90	EQUIP REPAIR & MAINT
12795	SURVEILLANCE VIDEO	\$0.00	\$441.00	\$0.00	AUDIO/VIDEO
12796	YANCEY BUS SALES	\$0.00	\$0.00	\$2,417.38	EQUIP REPAIR & MAINT
12797	Discount Mugs	\$0.00	\$182.25	\$0.00	FOOD SERV SUPPLIES
12798	AbleNet	\$0.00	\$326.00	\$0.00	STUDENT CLASSRM SUPP
12799	AMAZON	\$206.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12800	SCHOOL SPECIALTY	\$67.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12801	GOOGLE INC	\$0.00	\$0.00	\$39.69	SOFTWARE MAINT AGREE
12802	Korney Board Aids, Inc.	\$129.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12803	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$700.60	MAINTENANCE SUPPLIES
12804	MUSIC K-8	\$68.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12805	PITNEY BOWES	\$0.00	\$0.00	\$264.00	LEASES
12806	PROVANTAGE CORPORATION	\$0.00	\$86.06	\$311.90	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
12807	QUILL CORPORATION	\$285.16	\$0.00	\$375.73	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12808	USA Testprep Inc.	\$1,950.00	\$0.00	\$0.00	INST SOFTWARE
12809	ALAN WILSON	\$0.00	\$0.00	\$85.43	IN-STATE
12810	DadyRoasted Sweet Corn	\$0.00	\$4,050.00	\$0.00	PURCHASED FOOD
12811	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
12812	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
12813	SUSAN HALL	\$0.00	\$0.00	\$87.15	IN-STATE
12814	KIEL EQUIPMENT	\$0.00	\$0.00	\$71.96	MAINTENANCE SUPPLIES
12815	REX MAYFIELD	\$0.00	\$0.00	\$127.65	IN-STATE
12816	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$636.92	OFFICE SUPPLIES
12817	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$55,154.03	ELECTRICITY
12818	WAL-MART COMMUNITY	\$1,931.16	\$343.15	\$206.58	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES

\$26,731.98

\$137,510.53

\$141,575.16