

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2013 - 04/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14253	CLAUDIA ASKEW	\$0.00	\$17.52	\$0.00	IN-STATE
14254	CEC SERVICES	\$0.00	\$600.00	\$2,400.00	STUDENT EDUCATIONAL
14255	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
14256	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14257	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$58.50	MAINTENANCE SUPPLIES
14258	REX MAYFIELD	\$0.00	\$0.00	\$519.11	IN-STATE
14259	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
14260	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14261	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$467.80	EQUIP REPAIR & MAINT
14262	STOCKTON INSULATION COMPANY	\$3,600.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14263	JENNIFER WYNN	\$0.00	\$23.73	\$0.00	IN-STATE
14264	CHEVRON AND TEXACO BUSINESS	\$224.82	\$0.00	\$76.15	FUEL-GASOLINE
14265	BIG STAR	\$0.00	\$176.40	\$0.00	PURCHASED FOOD
14266	Earthgrains Baking Companies,	\$0.00	\$1,654.90	\$0.00	PURCHASED FOOD
14267	ECOLAB INC	\$0.00	\$781.12	\$0.00	FOOD SERV SUPPLIES
14268	HESTER PRINTING & GRAPHICS	\$0.00	\$135.80	\$0.00	DATA PROCESSING SUPP
14269	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14270	O.K. Produce	\$0.00	\$10,982.45	\$0.00	PURCHASED FOOD
14271	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$128.40	\$0.00	FOOD SERV SUPPLIES
14272	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$115.00	\$0.00	DATA PROCESSING SUPP
14273	Purity Dairy LLC	\$0.00	\$10,329.66	\$0.00	PURCHASED FOOD
14274	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
14275	School Nutrition Association	\$0.00	\$39.75	\$0.00	OTH TRAVEL AND TRNG
14276	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,093.37	\$0.00	EQUIP REPAIR & MAINT
14277	SANDRA SUDDITH	\$0.00	\$89.88	\$0.00	IN-STATE
14278	WOOD - FRUITTICHER	\$0.00	\$49,782.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14279	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$69.81	TELEPHONE
14280	BRAGWELL SERVICES LLC	\$0.00	\$650.00	\$0.00	STUDENT EDUCATIONAL
14281	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$126.00	MAINTENANCE SUPPLIES
14282	DELL MARKETING L. P.	\$0.00	\$0.00	\$2,028.24	NON-CAPIT. COM HWARE
14283	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$87.97	MAINTENANCE SUPPLIES
14284	FUTURE HORIZONS, INC.	\$0.00	\$320.00	\$0.00	IN-STATE
14285	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$60.00	EQUIP REPAIR & MAINT
14286	Greens Dependable Hardware	\$0.00	\$0.00	\$46.98	MAINTENANCE SUPPLIES

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14287	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$163.54	MAINTENANCE SUPPLIES
14288	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$177.93	EQUIP REPAIR & MAINT
14289	PRO-ED	\$0.00	\$1,387.10	\$0.00	STUDENT CLASSRM SUPP
14290	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$282.50	PURCHASED FOOD
14291	RUSSELLVILLE HIGH SCHOOL - GF	\$536.87	\$0.00	\$0.00	OTHER INST SUPPLIES
14292	SES ELECTRIC SERVICE	\$7,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14293	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$315.00	INSURANCE SERVICES
14294	TALLMAN CO	\$0.00	\$0.00	\$137.34	MAINTENANCE SUPPLIES
14295	VERIZON	\$0.00	\$144.09	\$1,839.89	TELEPHONE
14296	VISA	\$0.00	\$0.00	\$25.00	DATA PROCESSING SUPP
14297	MELANIE WARD	\$0.00	\$48.31	\$0.00	IN-STATE
14298	AMAZON	\$163.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14299	SCHOOL SPECIALTY	\$118.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14300	DICK BLICK ART MATERIALS	\$103.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14301	LAKESHORE LEARNING MATERIALS	\$113.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14303	PROVANTAGE CORPORATION	\$273.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14304	QUILL CORPORATION	\$124.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14305	SCHOOL SPECIALTY	\$439.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14306	RUE 21	\$0.00	\$0.00	\$97.84	OTHER INST SUPPLIES
14307	RUE 21	\$0.00	\$0.00	\$80.91	OTHER INST SUPPLIES
14308	RUE 21	\$0.00	\$0.00	\$92.91	OTHER INST SUPPLIES
14309	RUE 21	\$0.00	\$0.00	\$92.91	OTHER INST SUPPLIES
14310	RUE 21	\$0.00	\$0.00	\$92.91	OTHER INST SUPPLIES
14311	RUE 21	\$0.00	\$0.00	\$92.91	OTHER INST SUPPLIES
14313	RUE 21	\$0.00	\$0.00	\$99.79	OTHER INST SUPPLIES
14314	RUE 21	\$0.00	\$0.00	\$99.79	OTHER INST SUPPLIES
14315	RUE 21	\$0.00	\$0.00	\$67.91	OTHER INST SUPPLIES
14316	QUILL CORPORATION	\$53.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14317	APPLE, INC.	\$0.00	\$599.00	\$0.00	NON-CAPIT. COM HWARE
14318	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$420.24	OTHER PURCHASED SERV
14319	DONNA B CLEVELAND	\$0.00	\$447.48	\$0.00	IN-STATE
14320	COUSINS CONCERT ATTIRE	\$0.00	\$0.00	\$2,295.00	OTHER INST SUPPLIES
14321	HOVATER S METAL WORKS INC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
14322	North Alabama Glass & Interior	\$5,900.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14323	NORTHSIDE GROCERY	\$78.00	\$0.00	\$92.61	FUEL-GASOLINE
14324	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$409.71	EQUIP REPAIR & MAINT
14325	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$675.00	\$0.00	STUDENT EDUCATIONAL
14326	SES ELECTRIC SERVICE	\$6,800.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14327	SOUTHERN ENGINEERING GPP, INC	\$0.00	\$0.00	\$715.00	MAGAZINES/PERIODICAL

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14328	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$1,102.58	EQUIP REPAIR & MAINT
14329	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14330	JOEY DERR	\$0.00	\$0.00	\$92.91	OTHER INST SUPPLIES
14331	AASB	\$0.00	\$0.00	\$158.00	REGISTRATION FEES
14332	AFFORDABLE SERVICE	\$0.00	\$0.00	\$302.22	EQUIP REPAIR & MAINT
14333	APPLE, INC.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14334	AT&T MOBILITY	\$0.00	\$30.11	\$764.58	TELEPHONE
14335	BAMBARGER WRECKER SERVICE	\$0.00	\$0.00	\$125.00	EQUIP REPAIR & MAINT
14336	CARLY HELLUMS	\$0.00	\$179.82	\$0.00	IN-STATE
14337	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$3,286.00	MAINTENANCE SUPPLIES
14338	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$12.97	MAINTENANCE SUPPLIES
14339	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$450.60	JANITORIAL SUPPLIES
14340	PILGRIMS PLACE	\$0.00	\$0.00	\$60.58	OTHER GEN SUPPLIES
14341	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
14342	PROVANTAGE CORPORATION	\$237.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14343	JENNIFER WYNN	\$0.00	\$35.01	\$0.00	IN-STATE
14344	DadyRoasted Sweet Corn	\$0.00	\$4,107.68	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14345	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
14346	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
14348	ATHENS PAPER COMPANY	\$0.00	\$0.00	\$1,050.00	OFFICE SUPPLIES
14349	CDI	\$0.00	\$0.00	\$49,980.00	NON-CAPIT. COM HWARE
14350	CDW-G	\$1,342.72	\$0.00	\$0.00	OTHER INST SUPPLIES
14351	DELL MARKETING L. P.	\$0.00	\$0.00	\$3,362.14	NON-CAPIT. COM HWARE
14352	FIRST TO THE FINISH	\$0.00	\$0.00	\$551.83	OTHER INST SUPPLIES
14353	FLEET STAR CORPORATION	\$4,396.00	\$0.00	\$0.00	FUEL-DIESEL
14354	VICKIE HESTER	\$0.00	\$0.00	\$74.77	IN-STATE
14355	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$335.00	MAINTENANCE SUPPLIES
14356	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$212.74	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
14357	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$630.35	EQUIP REPAIR & MAINT
14358	RIDDELL	\$0.00	\$0.00	\$3,850.00	ATHLETIC & PE SUPPLI
14359	TES-Software, Inc	\$0.00	\$0.00	\$3,600.00	SOFTWARE MAINT AGREE
14360	KAREN THORN	\$0.00	\$113.00	\$0.00	IN-STATE
14361	AMAZON	\$0.00	\$59.57	\$279.89	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14362	ADVANCE EDUCATION	\$0.00	\$0.00	\$2,600.00	ASSOCIATION DUES
14363	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
14364	SCHOOL SPECIALTY	\$62.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14365	SUSAN HALL	\$0.00	\$0.00	\$161.42	IN-STATE
14366	INTERIOR ELEMENTS	\$10,996.48	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14367	PUBLISHERS WAREHOUSE	\$1,221.07	\$0.00	\$0.00	TEXTBOOKS

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14368	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$58,907.19	ELECTRICITY
14369	WALMART COMMUNITY	\$784.11	\$509.40	\$228.80	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OFFICE SUPPLIES;FOOD SERV SUPPLIES
14370	ALAN WILSON	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
14371	AMAZON	\$277.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14372	ANCHOR TOURS	\$0.00	\$1,252.00	\$0.00	TRANSP-OTH PROVIDERS
14373	AT&T	\$0.00	\$0.00	\$905.03	TELEPHONE
14374	CHEVRON AND TEXACO BUSINESS	\$124.68	\$0.00	\$436.65	FUEL-DIESEL;FUEL-GASOLINE;OTHER DUES AND FEES
14375	Fastenal	\$0.00	\$0.00	\$116.33	EQUIP REPAIR & MAINT
14376	FLEET STAR CORPORATION	\$3,552.00	\$0.00	\$0.00	FUEL-DIESEL
14377	Greens Dependable Hardware	\$0.00	\$0.00	\$13.17	MAINTENANCE SUPPLIES
14378	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$58.08	EQUIP REPAIR & MAINT
14379	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$195.72	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
14380	MEGA CONFERENCE 2013	\$0.00	\$330.00	\$0.00	IN-STATE
14381	MonoPrice.com	\$0.00	\$0.00	\$1,023.05	OTHER GEN SUPPLIES
14382	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$123.14	EQUIP REPAIR & MAINT
14383	Office Depot	\$447.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14384	RICHARD PARKER	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
14385	MIKE POWELL	\$0.00	\$1,005.61	\$0.00	IN-STATE
		\$55,675.80	\$99,010.15	\$214,812.53	