

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2012 - 05/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12819	Adams Produce Companies	\$0.00	\$2,839.90	\$0.00	PURCHASED FOOD
12820	BER-VEL DISTRIBUTING	\$0.00	\$72.00	\$0.00	FOOD SERV SUPPLIES
12821	BIG STAR	\$0.00	\$323.84	\$0.00	PURCHASED FOOD
12822	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
12823	O.K. Produce	\$0.00	\$8,429.91	\$0.00	PURCHASED FOOD
12824	PURITY DAIRIES, INC	\$0.00	\$10,946.67	\$0.00	PURCHASED FOOD
12825	Red River Commodities, Inc	\$0.00	\$171.76	\$0.00	PURCHASED FOOD
12826	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
12827	SARA LEE BAKERY GROUP	\$0.00	\$2,084.39	\$0.00	PURCHASED FOOD
12828	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,115.92	\$0.00	EQUIP REPAIR & MAINT
12829	SANDRA SUDDITH	\$0.00	\$102.06	\$0.00	IN-STATE
12830	TERRELL ENTERPRISES	\$0.00	\$480.00	\$0.00	FOOD SERV SUPPLIES
12831	ELAINE VAUGHN	\$0.00	\$63.27	\$0.00	IN-STATE
12832	WOOD - FRUITTICHER	\$0.00	\$34,146.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12833	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$2,600.00	ASSOCIATION DUES
12834	B & H PHOTO VIDEO	\$0.00	\$322.25	\$0.00	AUDIO/VIDEO
12835	CEC SERVICES	\$0.00	\$760.00	\$665.00	STUDENT EDUCATIONAL
12836	CENTER FOR EDUCATION	\$0.00	\$0.00	\$159.00	MAGAZINES/PERIODICAL
12837	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
12838	CHEVRON AND TEXACO BUSINESS	\$217.56	\$0.00	\$0.00	FUEL-GASOLINE
12839	FRANKLIN COUNTY BOARD OF ED.	\$7,477.70	\$0.00	\$0.00	FUEL-DIESEL
12840	Mars Hill Book Store	\$49.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12841	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$192.35	EQUIP REPAIR & MAINT
12842	RICHARD PARKER	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
12843	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$661.56	IN-STATE
12844	MIKE POWELL	\$0.00	\$969.07	\$0.00	IN-STATE
12846	QUILL CORPORATION	\$620.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12847	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
12848	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$261.00	PURCHASED FOOD
12849	SCHOLASTIC, INC.	\$354.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12850	TERMINIX INTERNATIONAL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
12851	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$223.11	EQUIP REPAIR & MAINT
12852	MELANIE WARD	\$0.00	\$60.66	\$0.00	IN-STATE
12853	YANCEY BUS SALES	\$0.00	\$0.00	\$746.48	EQUIP REPAIR & MAINT

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12854	AFFORDABLE SERVICE	\$0.00	\$0.00	\$404.64	EQUIP REPAIR & MAINT
12855	AT&T	\$0.00	\$0.00	\$902.45	TELEPHONE
12856	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$63.19	TELEPHONE
12857	BRYANT BONDS	\$0.00	\$0.00	\$740.00	STUDENT EDUCATIONAL
12858	CERTIFIED ALARM CO OF AL INC.	\$1,279.41	\$0.00	\$37.50	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
12859	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$433.86	OTHER PURCHASED SERV
12860	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$27.99	LAND & BLDG REPAIR/M
12861	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
12862	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$15.00	OFFICE SUPPLIES
12863	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$97.34	JANITORIAL SUPPLIES
12864	DIANE MADDOX	\$134.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12865	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$26.91	EQUIP REPAIR & MAINT
12866	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$105.20	DATA PROCESSING SUPP
12867	Resources For Educators	\$0.00	\$636.00	\$0.00	PARENT INST SUPPLIES
12868	TEACHER DIRECT	\$134.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12869	TES-Software, Inc	\$0.00	\$0.00	\$7,200.00	SOFTWARE MAINT AGREE
12870	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$102.74	EQUIP REPAIR & MAINT
12871	VERIZON	\$0.00	\$168.94	\$2,947.55	TELEPHONE;OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE
12872	ALAN WILSON	\$41.93	\$0.00	\$0.00	FUEL-DIESEL
12873	AT&T MOBILITY	\$0.00	\$30.11	\$833.53	TELEPHONE
12874	SUSAN DeARMAN	\$0.00	\$0.00	\$315.66	IN-STATE
12875	DICK BLICK ART MATERIALS	\$127.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12876	FRANKLIN COUNTY BOARD OF ED.	\$6,262.67	\$0.00	\$0.00	FUEL-DIESEL
12877	GOOGLE INC	\$0.00	\$0.00	\$40.41	SOFTWARE MAINT AGREE
12878	HOVATER S METAL WORKS INC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
12879	KIEL EQUIPMENT	\$0.00	\$0.00	\$46.00	MAINTENANCE SUPPLIES
12880	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$541.68	MAINTENANCE SUPPLIES
12881	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
12882	NORTHSIDE GROCERY	\$0.00	\$0.00	\$652.16	FUEL-GASOLINE
12883	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$825.00	\$0.00	STUDENT EDUCATIONAL
12884	RUSSELLVILLE ELEM LIBRARY	\$130.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12885	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$28.51	TELEPHONE
12886	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$42.00	EQUIP REPAIR & MAINT
12887	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12889	Apple, Inc	\$0.00	\$399.00	\$0.00	STUDENT CLASSRM SUPP
12890	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12891	FRED BOLTON	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
12892	BRAGWELL SERVICES LLC	\$0.00	\$50.00	\$0.00	STUDENT EDUCATIONAL

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12893	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$103.58	MAINTENANCE SUPPLIES
12894	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12895	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$153.82	EQUIP REPAIR & MAINT
12896	JEANNE HESTER	\$2,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
12897	AT&T	\$0.00	\$0.00	\$902.43	TELEPHONE
12898	Carrie Dover	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
12899	SCHOOL SPECIALTY	\$400.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12900	DELL MARKETING L. P.	\$0.00	\$10,173.83	\$0.00	AUDIO/VIDEO
12901	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,420.00	OTHER PURCHASED SERV
12902	FRANKLIN COUNTY NEWSPAPER INC	\$0.00	\$0.00	\$58.32	MAGAZINES/PERIODICAL
12903	FRANKLIN COVEY	\$0.00	\$0.00	\$23.17	STAFF TRAINING SUPP
12904	Glasgow Heating &	\$0.00	\$0.00	\$245.90	EQUIP REPAIR & MAINT
12905	TIM GUINN	\$0.00	\$0.00	\$224.00	IN-STATE
12906	Hoyt Lane and Son Plumbing Ser	\$5,008.00	\$0.00	\$0.00	BLDGS LESS \$50,000
12907	Jessica Cummings	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
12908	Neil Rogers	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
12909	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$92.75	EQUIP REPAIR & MAINT
12910	ORKIN PEST CONTROL, LLC	\$0.00	\$0.00	\$527.39	OTHER PURCHASED SERV
12911	Petrona Jose	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
12912	PROVANTAGE CORPORATION	\$99.59	\$80.86	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
12913	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$477.70	EQUIP REPAIR & MAINT
12914	QUILL CORPORATION	\$0.00	\$0.00	\$115.72	OFFICE SUPPLIES
12915	Rosa Maria Gonzalez	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
12916	Scarlette Studdard	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
12917	Tamara Greenhill	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
12918	TEACHER DIRECT	\$120.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12919	The Parent Institute	\$0.00	\$565.20	\$0.00	PARENT INST SUPPLIES
12920	THE PETERS GROUP	\$0.00	\$0.00	\$118.58	STAFF TRAINING SUPP
12921	THE STUDENT PLANNER LLC	\$0.00	\$1,079.54	\$0.00	OTHER INST SUPPLIES
12922	LISA WITT	\$0.00	\$0.00	\$528.16	IN-STATE
12923	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$47,679.89	ELECTRICITY
12924	WALMART COMMUNITY	\$535.01	\$58.08	\$540.54	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
12925	AFFORDABLE SERVICE	\$6,196.54	\$0.00	\$0.00	BLDG IMPR LESS 50,00
12926	AMAZON	\$39.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12927	BRAGWELL SERVICES LLC	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
12928	CEC SERVICES	\$0.00	\$950.00	\$0.00	STUDENT EDUCATIONAL
12929	CHEVRON AND TEXACO BUSINESS	\$152.63	\$0.00	\$0.00	FUEL-GASOLINE
12930	Clearwinds	\$0.00	\$0.00	\$1,284.85	NON-CAPIT. COM HWARE

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12931	FRANKLIN COUNTY BOARD OF ED.	\$0.00	\$11,679.00	\$0.00	INTERPRETOR/TRANSLAT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
12932	Hewlett-Packard Company	\$0.00	\$0.00	\$532.00	NON-CAPIT. COM HWARE
12933	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$618.50	MAINTENANCE SUPPLIES
12934	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$624.78	MAINTENANCE SUPPLIES
12935	Office Depot	\$268.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12936	RHS TECH/FILM CLUB	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
12937	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$247.50	PURCHASED FOOD
12938	SSA SUMMER CONFERENCE	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
12939	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$140.00	INSURANCE SERVICES
12940	DENNIS TACKETT	\$0.00	\$0.00	\$27.75	IN-STATE
12941	TEACHER DIRECT	\$238.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12942	MELANIE WARD	\$0.00	\$72.03	\$0.00	IN-STATE
12943	BRESCO	\$0.00	\$681.84	\$0.00	FOOD SERV SUPPLIES
12944	DELL MARKETING L. P.	\$0.00	\$404.76	\$0.00	DATA PROCESSING SUPP
12945	Learning Zone Express	\$0.00	\$485.73	\$0.00	FOOD SERV SUPPLIES
12946	LONG LEWIS FORD	\$0.00	\$54.49	\$0.00	IN-STATE
12947	Mission Nutrition/Mello Smello	\$0.00	\$201.30	\$0.00	FOOD SERV SUPPLIES
12948	Rhonda Lewis	\$0.00	\$815.00	\$0.00	IN-STATE
12949	School Nutrition Association	\$0.00	\$167.00	\$0.00	IN-STATE
12950	Tom Ohling	\$0.00	\$875.00	\$0.00	IN-STATE

\$35,758.04
\$108,497.53
\$144,054.38