

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2013 - 05/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14386	AFFORDABLE SERVICE	\$0.00	\$0.00	\$249.26	EQUIP REPAIR & MAINT
14387	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$16.19	TELEPHONE
14388	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
14389	GCR TIRE CENTER	\$0.00	\$0.00	\$422.40	EQUIP REPAIR & MAINT
14390	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$268.36	MAINTENANCE SUPPLIES
14391	LIBRARY VIDEO COMPANY	\$86.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14392	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$22.78	OFFICE SUPPLIES
14393	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
14394	QUILL CORPORATION	\$266.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14395	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14396	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
14397	TEACHER S DISCOVERY	\$22.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14398	VERIZON	\$0.00	\$141.79	\$1,881.36	TELEPHONE
14399	WALMART COMMUNITY	\$0.00	\$0.00	\$50.00	NON-CAPIT. COM HWARE
14400	BIG STAR	\$0.00	\$313.99	\$0.00	PURCHASED FOOD
14401	BRESCO	\$0.00	\$915.00	\$0.00	FOOD SERV SUPPLIES
14402	DELL MARKETING L. P.	\$0.00	\$417.96	\$0.00	DATA PROCESSING SUPP
14403	Earthgrains Baking Companies,	\$0.00	\$2,414.00	\$0.00	PURCHASED FOOD
14404	ECOLAB INC	\$0.00	\$735.90	\$0.00	FOOD SERV SUPPLIES
14405	Greens Dependable Hardware	\$0.00	\$149.00	\$0.00	FOOD SERV SUPPLIES
14406	HESTER PRINTING & GRAPHICS	\$0.00	\$135.80	\$0.00	DATA PROCESSING SUPP
14407	HOBART SALES	\$0.00	\$242.98	\$0.00	FOOD SERV SUPPLIES
14408	HOYT LANE & SON PLUMBING INC	\$0.00	\$150.00	\$0.00	EQUIP REPAIR & MAINT
14409	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14410	O.K. Produce	\$0.00	\$15,419.30	\$0.00	PURCHASED FOOD
14411	Purity Dairy LLC	\$0.00	\$12,898.69	\$0.00	PURCHASED FOOD
14412	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$8,147.79	\$0.00	INDIRECT COSTS;POSTAGE
14413	School Nutrition Association	\$0.00	\$167.00	\$0.00	IN-STATE
14414	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,410.10	\$0.00	EQUIP REPAIR & MAINT
14415	SANDRA SUDDITH	\$0.00	\$52.55	\$0.00	IN-STATE
14416	WOOD - FRUITTICHER	\$0.00	\$57,542.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14417	Alabama Dept. of Revenue	\$0.00	\$0.00	\$2.00	OTHER INST SUPPLIES
14418	AT&T MOBILITY	\$0.00	\$30.11	\$801.20	TELEPHONE
14419	BRAGWELL SERVICES LLC	\$0.00	\$575.00	\$0.00	STUDENT EDUCATIONAL

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14420	Cassie Medley	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14421	CEC SERVICES	\$0.00	\$1,700.00	\$1,000.00	STUDENT EDUCATIONAL
14422	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$611.79	OTHER PURCHASED SERV
14423	SUSAN DeARMAN	\$0.00	\$0.00	\$504.51	IN-STATE
14424	DELL MARKETING L. P.	\$360.17	\$1,113.81	\$12,239.26	COMPUTER HARDWARE;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
14425	Edith Aguirre	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14426	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$300.00	DRUG TESTING SERV
14427	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14428	Hilda Sanchez	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14429	Jose Manuel Sancgez	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14430	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$58.08	EQUIP REPAIR & MAINT
14431	KIEL EQUIPMENT	\$0.00	\$0.00	\$515.00	OTHER NONCAP EQUIPMT
14432	Marcus Dover	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14433	Neil Rogers	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14434	North Alabama Chemical	\$0.00	\$0.00	\$560.25	JANITORIAL SUPPLIES
14435	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$674.88	IN-STATE
14436	PUBLIC ED EMP HEALTH INS PROG	\$1,190.00	\$0.00	\$0.00	STATE INSURANCE
14437	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
14438	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$322.50	PURCHASED FOOD
14439	Scarlette Studdard	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14440	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$22.71	EQUIP REPAIR & MAINT
14441	SES ELECTRIC SERVICE	\$550.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14442	Sonja Reynolds	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
14443	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$100.20	EQUIP REPAIR & MAINT
14444	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14445	MANDY SWINNEY	\$0.00	\$12.64	\$0.00	IN-STATE
14446	VISA	\$0.00	\$0.00	\$35.70	JANITORIAL SUPPLIES
14447	MELANIE WARD	\$0.00	\$81.19	\$0.00	IN-STATE
14448	WENGER CORP	\$0.00	\$0.00	\$2,357.00	NON CAP FURN/FIXTURE
14449	JENNIFER WYNN	\$0.00	\$49.16	\$0.00	IN-STATE
14450	CENGAGE LEARNING	\$4,994.55	\$0.00	\$0.00	TEXTBOOKS
14451	SCHOOL SPECIALTY	\$50.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14452	DELL MARKETING L. P.	\$646.17	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
14453	DICK BLICK ART MATERIALS	\$290.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14454	Forks Drum Closet	\$196.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14455	SUSAN HALL	\$0.00	\$24.86	\$0.00	IN-STATE
14456	ANNETTE KAY HOLLAND	\$0.00	\$36.51	\$0.00	IN-STATE
14457	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$203.72	JANITORIAL SUPPLIES

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14458	NORTHSIDE GROCERY	\$183.56	\$0.00	\$254.86	FUEL-GASOLINE
14459	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$10.99	EQUIP REPAIR & MAINT
14460	LORRAINE PEREZ	\$0.00	\$25.94	\$0.00	IN-STATE
14461	PLANK ROAD PUBLISHING, INC.	\$107.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14462	KAREN THORN	\$0.00	\$67.89	\$0.00	IN-STATE
14463	QUALITY OUTDOOR PRODUCTS, INC.	\$367.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14464	AASB	\$0.00	\$0.00	\$1,245.00	REGISTRATION FEES
14465	CLAUDIA ASKEW	\$0.00	\$20.84	\$0.00	IN-STATE
14466	AT&T	\$0.00	\$0.00	\$905.03	TELEPHONE
14467	KIM BURNEY	\$0.00	\$19.16	\$0.00	IN-STATE
14468	GOOGLE INC	\$0.00	\$0.00	\$1.92	SOFTWARE MAINT AGREE
14469	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,955.00	MAINTENANCE SUPPLIES
14470	HOYT LANE & SON PLUMBING INC	\$0.00	\$0.00	\$967.16	MAINTENANCE SUPPLIES
14471	KIEL EQUIPMENT	\$5,639.20	\$0.00	\$67.97	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
14472	Muscle Shoals Diesel	\$0.00	\$0.00	\$1,472.26	MAINTENANCE SUPPLIES
14473	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$612.50	\$0.00	STUDENT EDUCATIONAL
14474	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
14475	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$477.70	EQUIP REPAIR & MAINT
14476	QUILL CORPORATION	\$0.00	\$0.00	\$97.27	OFFICE SUPPLIES
14477	WARING OIL COMPANY	\$0.00	\$0.00	\$1,090.00	EQUIP REPAIR & MAINT
14478	AMAZON	\$69.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14479	BAM INSTITUTIONAL SALES	\$147.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14480	DURA BOUND BOOKS	\$279.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14481	QUILL CORPORATION	\$488.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14482	TOLEDO PHSICAL ED SUPPLY, INC.	\$299.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14483	WALMART COMMUNITY	\$1,739.58	\$578.95	\$84.88	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
14484	ADVANCE EDUCATION	\$0.00	\$0.00	\$1,456.49	IN-STATE;OTHER DUES AND FEES
14485	CENTER FOR EDUCATION	\$0.00	\$0.00	\$159.00	MAGAZINES/PERIODICAL
14486	CHEVRON AND TEXACO BUSINESS	\$186.65	\$0.00	\$54.52	FUEL-GASOLINE
14487	FLEET STAR CORPORATION	\$3,926.00	\$0.00	\$0.00	FUEL-DIESEL
14488	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
14489	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$58.32	MAGAZINES/PERIODICAL
14490	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$571.30	EQUIP REPAIR & MAINT
14491	LENITA McDANIEL	\$0.00	\$81.82	\$0.00	IN-STATE
14492	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$26.24	EQUIP REPAIR & MAINT
14493	RICHARD PARKER	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
14494	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$43,933.18	ELECTRICITY
14495	The Parent Institute	\$0.00	\$565.20	\$0.00	PARENT INST SUPPLIES

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14496	MELANIE WARD	\$0.00	\$43.96	\$0.00	IN-STATE
14497	AMAZON	\$37.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14498	CHRISTIE BOSTICK	\$20.00	\$0.00	\$0.00	FUEL-DIESEL
14499	BRAGWELL SERVICES LLC	\$0.00	\$775.00	\$0.00	STUDENT EDUCATIONAL
14500	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
14501	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
14502	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$150.13	LAND & BLDG REPAIR/M
14503	DELL MARKETING L. P.	\$0.00	\$0.00	\$1,088.78	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
14504	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$274.00	MAINTENANCE SUPPLIES
14505	SANDRA GOINS	\$0.00	\$0.00	\$36.16	IN-STATE
14506	Greens Dependable Hardware	\$0.00	\$0.00	\$79.98	MAINTENANCE SUPPLIES
14507	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$197.62	EQUIP REPAIR & MAINT
14508	KIEL EQUIPMENT	\$8,159.20	\$0.00	\$0.00	ATH AND PHYSICAL ED
14509	LEARNING EXPERIENCES	\$26.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14510	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$40.86	EQUIP REPAIR & MAINT
14511	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$515.55	OTHER GEN SUPPLIES
14512	QUILL CORPORATION	\$294.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14513	RENAISSANCE LEARNING	\$0.00	\$0.00	\$2,000.00	AUDIO/VIDEO MAT
14514	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$257.50	PURCHASED FOOD
14515	VERIZON	\$0.00	\$141.79	\$1,880.02	TELEPHONE
14516	LISA WITT	\$0.00	\$0.00	\$574.49	IN-STATE
14517	JENNIFER WYNN	\$0.00	\$53.11	\$0.00	IN-STATE
		\$37,231.14	\$110,966.25	\$152,487.77	