

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2012 - 07/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13055	JOEL ANDREWS	\$0.00	\$0.00	\$207.77	TELEPHONE;IN-STATE;FREIGHT AND SHIPPING
13056	CEC SERVICES	\$0.00	\$95.00	\$0.00	STUDENT EDUCATIONAL
13057	Comcast	\$0.00	\$0.00	\$52.65	SOFTWARE MAINT AGREE
13058	COMPUTER SOFTWARE	\$0.00	\$0.00	\$6,742.10	SOFTWARE MAINT AGREE
13059	Donny Davis	\$0.00	\$0.00	\$794.01	IN-STATE
13060	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
13061	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$85.98	MAINTENANCE SUPPLIES
13062	Greens Dependable Hardware	\$0.00	\$0.00	\$22.88	MAINTENANCE SUPPLIES
13063	DEBBIE HAMMOCK	\$0.00	\$268.92	\$0.00	IN-STATE
13064	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
13065	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
13066	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$19.37	EQUIP REPAIR & MAINT
13067	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$732.46	JANITORIAL SUPPLIES
13068	JUDY POUNDERS	\$0.00	\$0.00	\$1,545.04	IN-STATE
13069	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$180.10	DATA PROCESSING SUPP
13070	LAURA PRUETT	\$0.00	\$352.94	\$0.00	IN-STATE
13071	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
13072	STATE OF ALABAMA	\$0.00	\$0.00	\$3,344.99	ST UNEMPLOY COMP PAY
13073	JUDY VAFEAS	\$0.00	\$157.07	\$0.00	IN-STATE
13075	VERIZON	\$0.00	\$122.82	\$2,347.16	TELEPHONE
13076	BIG STAR	\$0.00	\$46.85	\$0.00	PURCHASED FOOD
13077	HUMITECH	\$0.00	\$32.00	\$0.00	FOOD SERVICES
13078	O.K. Produce	\$0.00	\$2,582.16	\$0.00	TELEPHONE
13079	PURITY DAIRIES, INC	\$0.00	\$3,063.86	\$0.00	PURCHASED FOOD
13080	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
13081	SARA LEE BAKERY GROUP	\$0.00	\$377.29	\$0.00	PURCHASED FOOD
13082	WOOD - FRUITTICHER	\$0.00	\$4,619.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
13083	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$39.09	TELEPHONE
13084	AT&T MOBILITY	\$0.00	\$30.11	\$809.17	TELEPHONE
13085	DEPENDABLE TRUE VALUE	\$0.00	\$0.00	\$625.80	EQUIP REPAIR & MAINT
13086	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$170.00	DRUG TESTING SERV
13113	SANDY EVANS	\$0.00	\$747.68	\$0.00	IN-STATE
13114	Fastenal	\$0.00	\$0.00	\$264.20	EQUIP REPAIR & MAINT
13115	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$17.00	LAND & BLDG REPAIR/M
13116	SUSAN HALL	\$0.00	\$0.00	\$51.06	IN-STATE

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13117	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$102.50	MAINTENANCE SUPPLIES
13118	GINA KIEL	\$0.00	\$210.64	\$0.00	IN-STATE
13119	LEARNING TREE	\$134.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13120	REX MAYFIELD	\$0.00	\$0.00	\$2,358.13	IN-STATE
13121	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$270.00	\$0.00	IN-STATE
13122	NORTHSIDE GROCERY	\$0.00	\$0.00	\$631.70	FUEL-GASOLINE
13123	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$2,295.80	JANITORIAL SUPPLIES
13124	RICHARD PARKER	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
13125	PENNY PICKETT	\$0.00	\$455.55	\$0.00	IN-STATE
13126	PITNEY BOWES	\$0.00	\$0.00	\$120.88	LEASES
13127	RENAISSANCE BATTLE HOUSE	\$0.00	\$674.88	\$0.00	IN-STATE
13128	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
13129	VICTORIA TURBERVILLE	\$0.00	\$39.96	\$0.00	IN-STATE
13130	WARING OIL COMPANY	\$0.00	\$0.00	\$1,607.33	EQUIP REPAIR & MAINT
13131	YANCEY BUS SALES	\$0.00	\$0.00	\$490.31	EQUIP REPAIR & MAINT
13132	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	LEGAL FEES
13133	ADECA	\$0.00	\$0.00	\$587.00	MAINTENANCE SUPPLIES
13134	AFFORDABLE SERVICE	\$0.00	\$0.00	\$792.83	EQUIP REPAIR & MAINT
13135	Alabama Association of School	\$0.00	\$0.00	\$6,363.00	ASSOCIATION DUES
13136	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
13137	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$60.26	OTHER PURCHASED SERV
13138	Glasgow Heating &	\$0.00	\$0.00	\$853.25	EQUIP REPAIR & MAINT
13139	ANNETTE KAY HOLLAND	\$0.00	\$0.00	\$500.00	OUT-OF-STATE
13140	DEEDRA S. MOORE	\$0.00	\$346.94	\$0.00	IN-STATE
13141	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$161.25	JANITORIAL SUPPLIES
13142	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$400.40	DATA PROCESSING SUPP
13143	RIGHT SOLUTIONS	\$0.00	\$0.00	\$2,565.00	JANITORIAL SUPPLIES
13144	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$107.50	MAINTENANCE SUPPLIES
13145	SCHOLASTIC, INC.	\$134.78	\$0.00	\$169.68	STUDENT CLASSRM SUPP
13146	SOUTHERN PIPE & SUPPLY CO.	\$3,903.80	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13147	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$507.21	EQUIP REPAIR & MAINT
13148	ARO Art & Design	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
13149	AMAZON	\$31.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13150	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13151	BIG STAR	\$0.00	\$0.00	\$32.86	OTHER GEN SUPPLIES
13152	CENGAGE LEARNING	\$1,787.50	\$0.00	\$0.00	TEXTBOOKS
13153	EDLINE LLC	\$0.00	\$0.00	\$1,680.00	OTHER TECHNICAL SERV
13154	FRANKLIN COUNTY BOARD OF ED.	\$526.50	\$0.00	\$0.00	FUEL-DIESEL
13155	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$15.00	LAND & BLDG REPAIR/M

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13156	Glasgow Heating &	\$0.00	\$0.00	\$204.84	EQUIP REPAIR & MAINT
13157	Greens Dependable Hardware	\$0.00	\$0.00	\$17.16	MAINTENANCE SUPPLIES
13158	TIM GUINN	\$0.00	\$0.00	\$773.25	IN-STATE
13159	FRANKIE HAMMOCK	\$0.00	\$0.00	\$147.23	IN-STATE
13160	CHRIS JAMES	\$0.00	\$0.00	\$83.25	IN-STATE
13161	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$1,042.94	EQUIP REPAIR & MAINT
13162	KIEL EQUIPMENT	\$0.00	\$0.00	\$107.30	MAINTENANCE SUPPLIES
13163	Lambert Record Center	\$0.00	\$0.00	\$409.60	OTHER PURCHASED SERV
13164	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$61.41	MAINTENANCE SUPPLIES
13165	Donnie Nichols	\$536.56	\$0.00	\$0.00	IN-STATE
13166	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$31.15	EQUIP REPAIR & MAINT
13167	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,810.32	JANITORIAL SUPPLIES
13168	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13169	PRINTERS & STATIONERS, INC.	\$82.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13170	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$458.13	DATA PROCESSING SUPP
13171	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$477.70	EQUIP REPAIR & MAINT
13172	PUBLISHERS WAREHOUSE	\$2,681.25	\$0.00	\$0.00	TEXTBOOKS
13173	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$69.80	MAINTENANCE SUPPLIES
13174	GREG TRAPP	\$0.00	\$0.00	\$2,262.76	IN-STATE
13175	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$261.14	MAINTENANCE SUPPLIES
13176	CAMBIUM LEARNING INC	\$3,775.20	\$0.00	\$0.00	TEXTBOOKS
13177	RACHEL AGEE	\$0.00	\$357.62	\$0.00	IN-STATE
13178	Alabama Association of School	\$0.00	\$0.00	\$10.00	IN-STATE
13179	CLAUDIA ASKEW	\$0.00	\$102.47	\$0.00	IN-STATE
13180	AT&T	\$0.00	\$0.00	\$902.43	TELEPHONE
13181	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$460.20	OTHER PURCHASED SERV
13182	Fastenal	\$0.00	\$0.00	\$26.85	EQUIP REPAIR & MAINT
13183	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$366.62	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
13184	PRATERS INCORPORATED	\$5,940.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13185	QUILL CORPORATION	\$0.00	\$0.00	\$37.77	OFFICE SUPPLIES
13186	REALLY GOOD STUFF	\$133.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13187	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$52,955.55	ELECTRICITY
13188	TERRY STOCKTON	\$0.00	\$0.00	\$27.20	IN-STATE
13189	WALMART COMMUNITY	\$0.00	\$41.28	\$58.21	OFFICE SUPPLIES;FOOD SERV SUPPLIES
13190	Apple, Inc	\$134.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13191	CAPITAL ONE PUBLIC FUNDING, LL	\$90,543.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
13192	CARSON DELLOSA PUBLISHING	\$800.18	\$0.00	\$0.00	TEXTBOOKS
13193	CHEVRON AND TEXACO BUSINESS	\$246.23	\$0.00	\$131.99	FUEL-GASOLINE
13194	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE

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13195	DELL MARKETING L. P.	\$0.00	\$5,115.02	\$0.00	NON-CAPIT. COM HWARE
13196	GCR TIRE CENTER	\$0.00	\$0.00	\$594.10	EQUIP REPAIR & MAINT
13197	Greens Dependable Hardware	\$0.00	\$0.00	\$6.76	MAINTENANCE SUPPLIES
13198	TIM GUINN	\$0.00	\$0.00	\$532.44	IN-STATE
13199	CHRIS JAMES	\$0.00	\$0.00	\$450.93	IN-STATE
13200	KIEL EQUIPMENT	\$0.00	\$0.00	\$58.45	MAINTENANCE SUPPLIES
13201	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
13202	MYERS TIRE SUPPLY	\$1,875.00	\$0.00	\$0.00	BLDGS LESS \$50,000
13203	Donnie Nichols	\$482.50	\$0.00	\$0.00	IN-STATE
13204	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$329.26	EQUIP REPAIR & MAINT
13205	PENNY PICKETT	\$0.00	\$641.59	\$0.00	IN-STATE
13206	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$309.62	DATA PROCESSING SUPP
13207	PUBLIC ED EMP HEALTH INS PROG	\$1,428.00	\$0.00	\$0.00	STATE INSURANCE
13208	PUBLISHERS WAREHOUSE	\$0.00	\$24,000.00	\$103,400.40	TEXTBOOKS
13209	UNITED RENTALS EXCHANGE	\$0.00	\$6,200.00	\$0.00	AUDIO/VIDEO
13210	WALLACE CONSTRUCTION	\$0.00	\$0.00	\$3,090.00	LAND & BLDG REPAIR/M
13211	CHANNING BETE CO., INC.	\$0.00	\$523.20	\$0.00	OTHER INST SUPPLIES
13212	CHRIS HEAPS	\$0.00	\$0.00	\$124.91	FUEL-GASOLINE
13213	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
13214	KIEL EQUIPMENT	\$0.00	\$0.00	\$99.85	MAINTENANCE SUPPLIES
13215	MetriTech Inc.	\$221.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13216	PUBLISHERS WAREHOUSE	\$5,796.70	\$0.00	\$0.00	TEXTBOOKS
13217	WOODBURN PRESS, LTD.	\$129.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$124,992.87	\$63,537.42	\$277,732.37	