

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2013 - 08/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14756	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14757	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
14758	AT&T	\$0.00	\$0.00	\$26.87	TELEPHONE
14759	AT&T MOBILITY	\$0.00	\$0.00	\$133.38	TELEPHONE
14760	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$95.55	OTHER PURCHASED SERV
14761	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
14762	KRISTIE EZZELL	\$0.00	\$0.00	\$142.16	IN-STATE
14763	FLEET STAR CORPORATION	\$4,785.00	\$0.00	\$0.00	FUEL-DIESEL
14764	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14765	Greens Dependable Hardware	\$0.00	\$0.00	\$213.63	MAINTENANCE SUPPLIES
14766	SUSAN HALL	\$0.00	\$0.00	\$54.57	IN-STATE
14767	FRANKIE HAMMOCK	\$0.00	\$0.00	\$149.98	IN-STATE
14768	ION 247	\$0.00	\$372.84	\$6,152.04	NON-INST SOFTWARE;OTHER GEN SUPPLIES
14769	CHRIS JAMES	\$0.00	\$0.00	\$158.22	IN-STATE
14770	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$190.91	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
14771	MonoPrice.com	\$54.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14772	DEEDRA S. MOORE	\$0.00	\$143.51	\$0.00	IN-STATE
14773	Donnie Nichols	\$61.06	\$0.00	\$0.00	IN-STATE
14774	North Alabama Chemical	\$0.00	\$0.00	\$5,719.85	JANITORIAL SUPPLIES
14775	NORTHSIDE GROCERY	\$0.00	\$0.00	\$275.28	FUEL-GASOLINE
14776	LAURA PRUETT	\$0.00	\$327.44	\$0.00	IN-STATE
14777	PUBLISHERS WAREHOUSE	\$75,513.56	\$0.00	\$9,326.64	TEXTBOOKS
14778	SCHOOL DATEBOOKS INC	\$0.00	\$1,046.03	\$0.00	OTHER INST SUPPLIES
14779	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14780	SSA	\$0.00	\$0.00	\$5,364.24	ASSOCIATION DUES
14781	SUBWAY SANDWICHES AND SALADS	\$0.00	\$0.00	\$36.45	OTHER GEN SUPPLIES
14782	KAREN THORN	\$0.00	\$0.00	\$122.04	IN-STATE
14783	GREG TRAPP	\$0.00	\$0.00	\$1,969.97	IN-STATE
14784	VERIZON	\$0.00	\$141.79	\$5,731.89	TELEPHONE;OTHER GEN SUPPLIES
14785	WALLACE CONSTRUCTION	\$15,175.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14786	LE' JOY WINSTON	\$0.00	\$99.00	\$0.00	IN-STATE
14787	BIG STAR	\$0.00	\$21.96	\$0.00	PURCHASED FOOD
14788	BRESCO	\$0.00	\$3,555.00	\$0.00	OTHER NONCAP EQUIPMT
14789	Chef Mart	\$0.00	\$1,356.89	\$0.00	FOOD SERV SUPPLIES
14790	Earthgrains Baking Companies,	\$0.00	\$28.80	\$0.00	PURCHASED FOOD

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14791	HESTER PRINTING & GRAPHICS	\$0.00	\$317.25	\$0.00	DATA PROCESSING SUPP
14792	North Alabama Chemical	\$0.00	\$221.50	\$0.00	FOOD SERV SUPPLIES
14793	Purity Dairy LLC	\$0.00	\$97.26	\$0.00	PURCHASED FOOD
14794	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
14795	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
14796	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$1,425.97	LAND & BLDG REPAIR/M
14797	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$100.00	DRUG TESTING SERV
14798	Greens Dependable Hardware	\$0.00	\$0.00	\$67.95	MAINTENANCE SUPPLIES
14799	GRAYBAR	\$0.00	\$1,345.88	\$25,087.19	OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
14800	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$78.00	OFFICE SUPPLIES
14801	Hoyt Lane and Son Plumbing Ser	\$13,085.98	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14802	LEARNING TREE	\$102.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14803	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,183.55	MAINTENANCE SUPPLIES
14804	RICHARD PARKER	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
14805	MIKE POWELL	\$0.00	\$292.00	\$0.00	IN-STATE
14806	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
14807	RIDDELL	\$0.00	\$0.00	\$3,086.65	ATHLETIC & PE SUPPLI
14808	SES ELECTRIC SERVICE	\$9,016.50	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14809	TIFFIN SUPPLY CO.	\$33.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14810	JUDY VAFEAS	\$0.00	\$39.55	\$0.00	IN-STATE
14811	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
14812	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$204.33	EQUIP REPAIR & MAINT
14813	CHRIS JAMES	\$0.00	\$0.00	\$372.29	IN-STATE
14814	ALL MAINTENANCE	\$1,300.00	\$0.00	\$0.00	BLDGS LESS \$50,000
14815	AT&T	\$0.00	\$0.00	\$921.83	TELEPHONE
14816	B & M BUILDERS SUPPLY, INC.	\$0.00	\$0.00	\$206.21	MAINTENANCE SUPPLIES
14817	CLAS	\$0.00	\$0.00	\$739.50	ASSOCIATION DUES
14818	Fastenal	\$0.00	\$0.00	\$831.07	OTHER NONCAP EQUIPMT
14819	GCR TIRE CENTER	\$0.00	\$0.00	\$1,222.62	EQUIP REPAIR & MAINT
14820	DEBBIE HAMMOCK	\$0.00	\$94.65	\$0.00	IN-STATE
14821	JOHN JOHNSON	\$0.00	\$432.43	\$0.00	IN-STATE
14822	LAKESHORE LEARNING MATERIALS	\$18,541.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14823	Mars Hill Book Store	\$0.00	\$73.12	\$0.00	STUDENT CLASSRM SUPP
14824	SUSIE H. MALONE	\$0.00	\$305.66	\$0.00	IN-STATE
14825	DEEDRA S. MOORE	\$0.00	\$280.85	\$0.00	IN-STATE
14826	Donnie Nichols	\$0.00	\$410.12	\$0.00	IN-STATE
14827	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$250.22	EQUIP REPAIR & MAINT
14828	STEPHANIE OLIVER	\$0.00	\$615.27	\$0.00	IN-STATE
14829	PUBLISHERS WAREHOUSE	\$1,258.10	\$0.00	\$0.00	TEXTBOOKS

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14830	SES ELECTRIC SERVICE	\$1,350.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14831	VARSITY SPIRIT FASHION	\$0.00	\$0.00	\$1,959.64	OTHER INST SUPPLIES
14832	VISA	\$0.00	\$0.00	\$45.02	POSTAGE
14833	J T RAY COMPANY	\$2,350.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14834	WALMART COMMUNITY	\$704.64	\$531.62	\$233.32	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
14835	ACT	\$0.00	\$1,150.00	\$0.00	IN-STATE;OTHER INST SUPPLIES
14836	MOLLY BATES	\$0.00	\$125.04	\$0.00	IN-STATE
14837	BOUND TO STAY BOUND BOOKS, INC	\$0.00	\$0.00	\$608.34	LIBRARY BOOKS
14838	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
14839	Chair Slippers	\$0.00	\$60.35	\$0.00	STUDENT CLASSRM SUPP
14840	CHEVRON AND TEXACO BUSINESS	\$135.90	\$0.00	\$218.09	FUEL-GASOLINE
14841	DYNAMIC MEASUREMENT GROUP	\$0.00	\$208.00	\$0.00	IN-STATE
14842	VICKIE HESTER	\$0.00	\$0.00	\$27.12	IN-STATE
14843	Kimberley Hood	\$0.00	\$0.00	\$36.88	IN-STATE
14844	INTERIOR ELEMENTS	\$3,710.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14845	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$96.44	EQUIP REPAIR & MAINT
14846	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$13,071.85	OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
14847	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$49,038.84	ELECTRICITY
14848	SUPER DUPER SCHOOL COMPANY	\$0.00	\$498.50	\$0.00	STUDENT CLASSRM SUPP
14849	ARMS	\$414.00	\$0.00	\$6,903.00	INSURANCE SERVICES
14850	APPLE, INC.	\$0.00	\$1,596.00	\$0.00	NON-CAPIT. COM HWARE
14851	AT&T	\$0.00	\$0.00	\$20.16	TELEPHONE
14852	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
14853	GAULT SIGNS	\$0.00	\$0.00	\$1,130.00	MAINTENANCE SUPPLIES
14854	Glasgow Heating &	\$0.00	\$0.00	\$85.00	EQUIP REPAIR & MAINT
14855	HESTER PRINTING & GRAPHICS	\$52.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14856	HOVATER S METAL WORKS INC	\$15,400.00	\$0.00	\$0.00	BLDGS LESS \$50,000
14857	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$24.53	EQUIP REPAIR & MAINT
14858	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$91.68	MAINTENANCE SUPPLIES
14859	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$204.22	EQUIP REPAIR & MAINT
14860	OFFICE DEPOT	\$171.98	\$0.00	\$562.04	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
14861	Oriental Trading Company, Inc.	\$0.00	\$149.75	\$0.00	STUDENT CLASSRM SUPP
14862	PAPER & CHEMICAL SUPPLY CO.	\$605.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14863	RICHARD PARKER	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
14864	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$53.80	OTHER GEN SUPPLIES
14865	PUBLIC ED EMP HEALTH INS PROG	\$2,856.00	\$2,142.00	\$5,712.00	STATE INSURANCE
14866	QUILL CORPORATION	\$0.00	\$0.00	\$183.06	OFFICE SUPPLIES
14867	RENAISSANCE LEARNING	\$0.00	\$0.00	\$394.21	LIBRARY BOOKS

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14868	Teaching Strategies, LLC	\$0.00	\$0.00	\$2,342.41	STUDENT CLASSRM SUPP
14869	TEACHER DIRECT	\$105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14870	U S SCHOOL SUPPLY	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14871	BAM INSTITUTIONAL SALES	\$0.00	\$0.00	\$70.28	LIBRARY BOOKS
14872	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
14873	FLEET STAR CORPORATION	\$4,920.00	\$0.00	\$0.00	FUEL-DIESEL
14874	HOYT LANE & SON PLUMBING INC	\$0.00	\$0.00	\$655.34	MAINTENANCE SUPPLIES
14875	KIEL EQUIPMENT	\$0.00	\$0.00	\$331.86	MAINTENANCE SUPPLIES
14876	PRATERS INCORPORATED	\$0.00	\$0.00	\$707.99	JANITORIAL SUPPLIES
14877	QUILL CORPORATION	\$0.00	\$0.00	\$217.31	OFFICE SUPPLIES
		\$178,607.36	\$27,202.74	\$223,103.87	