

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2014 - 04/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15718	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15719	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
15720	BRAGWELL SERVICES LLC	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
15721	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15722	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$644.28	TELEPHONE
15723	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15724	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$370.00	REGISTRATION FEES
15725	DELL MARKETING L. P.	\$459.00	\$0.00	\$0.00	OTHER INST SUPPLIES
15726	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$30.00	EQUIP REPAIR & MAINT
15727	J T RAY COMPANY	\$0.00	\$0.00	\$190.66	LEASES
15728	KIEL EQUIPMENT	\$0.00	\$0.00	\$120.69	MAINTENANCE SUPPLIES
15729	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$160.68	MAINTENANCE SUPPLIES
15730	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$99.32	MAINTENANCE SUPPLIES
15731	MCDOWELL & BEASON	\$0.00	\$0.00	\$325.00	LEGAL FEES
15732	LESLIE DENISE MURPHY	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
15733	KAREN MYERS	\$0.00	\$49.38	\$0.00	IN-STATE
15734	QUILL CORPORATION	\$0.00	\$0.00	\$113.77	OFFICE SUPPLIES
15735	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$205.00	PURCHASED FOOD
15736	SCHOOL PAR	\$0.00	\$0.00	\$319.37	OFFICE SUPPLIES
15737	TALLMAN CO	\$0.00	\$0.00	\$171.50	MAINTENANCE SUPPLIES
15738	BER-VEL DISTRIBUTING	\$0.00	\$460.61	\$0.00	FOOD SERV SUPPLIES
15739	BIG STAR	\$0.00	\$43.23	\$0.00	PURCHASED FOOD
15740	PATRICIA COOPER	\$0.00	\$17.94	\$0.00	IN-STATE
15741	Earthgrains Baking Companies,	\$0.00	\$1,998.92	\$0.00	PURCHASED FOOD
15742	ECOLAB INC	\$0.00	\$828.40	\$0.00	FOOD SERV SUPPLIES
15743	HESTER PRINTING & GRAPHICS	\$0.00	\$394.00	\$0.00	DATA PROCESSING SUPP;FOOD SERV SUPPLIES
15744	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
15745	North Alabama Chemical	\$0.00	\$79.50	\$0.00	FOOD SERV SUPPLIES
15746	O.K. Produce	\$0.00	\$17,209.70	\$0.00	PURCHASED FOOD
15747	Oriental Trading Company, Inc.	\$0.00	\$156.50	\$0.00	FOOD SERV SUPPLIES
15748	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$436.98	\$0.00	FOOD SERV SUPPLIES
15749	JO ANN PEARSON	\$0.00	\$14.76	\$0.00	IN-STATE
15750	Rachel Pickett	\$0.00	\$15.76	\$0.00	IN-STATE
15751	Purity Dairy LLC	\$0.00	\$13,500.93	\$0.00	PURCHASED FOOD
15752	Randy Suddith	\$0.00	\$400.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15753	RENAY HALLMAN	\$0.00	\$160.36	\$0.00	IN-STATE
15754	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
15755	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,511.44	\$0.00	EQUIP REPAIR & MAINT
15756	SANDRA SUDDITH	\$0.00	\$84.05	\$0.00	IN-STATE
15757	ELAINE VAUGHN	\$0.00	\$540.14	\$0.00	IN-STATE
15758	Versacart Systems Inc	\$0.00	\$7,303.10	\$0.00	OTHER NONCAP EQUIPMT
15759	WOOD - FRUITTICHER	\$0.00	\$51,985.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15760	AASB	\$0.00	\$0.00	\$228.00	REGISTRATION FEES
15761	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$425.86	OTHER PURCHASED SERV
15762	DONNA B CLEVELAND	\$0.00	\$271.04	\$0.00	IN-STATE
15763	CNA SURETY	\$0.00	\$0.00	\$1,020.00	INSURANCE SERVICES
15764	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,238.00	FUEL-DIESEL
15765	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$773.50	MAINTENANCE SUPPLIES
15766	Global Firesprinklers, LLC	\$3,587.00	\$0.00	\$0.00	BLDGS LESS \$50,000
15767	Greens Dependable Hardware	\$0.00	\$0.00	\$31.97	MAINTENANCE SUPPLIES
15768	JERMAINE GROCE	\$0.00	\$28.00	\$0.00	IN-STATE
15769	HOVATER S METAL WORKS INC	\$5,450.00	\$0.00	\$0.00	BLDGS LESS \$50,000
15770	REX MAYFIELD	\$0.00	\$0.00	\$367.67	IN-STATE
15771	MARY ELIZABETH PETERS	\$0.00	\$10.08	\$0.00	IN-STATE
15772	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
15773	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$1,380.40	\$0.00	STATE INSURANCE
15774	QUILL CORPORATION	\$249.99	\$990.49	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
15775	RHS AUTO MECHANICS	\$0.00	\$0.00	\$94.99	EQUIP REPAIR & MAINT
15776	HM RECEIVABLES CO LLC	\$0.00	\$252.45	\$0.00	STUDENT CLASSRM SUPP
15777	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15778	BRETT VOSS	\$0.00	\$36.55	\$0.00	IN-STATE
15779	LISA WITT	\$0.00	\$0.00	\$119.74	IN-STATE
15780	JENNIFER WYNN	\$0.00	\$20.16	\$0.00	IN-STATE
15781	DELL MARKETING L. P.	\$194.07	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15782	FARMERS WAREHOUSE	\$230.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15783	LOWE S CREDIT SERVICES	\$65.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15784	TEACHER DIRECT	\$234.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15785	CEC SERVICES	\$0.00	\$2,400.00	\$1,800.00	STUDENT EDUCATIONAL
15786	CHOICES EDUCATION GROUP	\$0.00	\$0.00	\$1,011.20	STUDENT EDUCATIONAL
15787	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$34.22	MAINTENANCE SUPPLIES
15788	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15789	SANDRA GOINS	\$0.00	\$0.00	\$35.84	IN-STATE
15790	Greens Dependable Hardware	\$0.00	\$0.00	\$44.26	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15791	CARLY HELLUMS	\$0.00	\$28.00	\$0.00	IN-STATE
15792	J T RAY COMPANY	\$0.00	\$0.00	\$179.68	LEASES
15793	NORTHSIDE GROCERY	\$158.00	\$0.00	\$297.47	FUEL-GASOLINE
15794	SAS PRINTING	\$0.00	\$0.00	\$2,140.60	OFFICE SUPPLIES
15795	BRYCE SCRUGGS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
15796	WALLACE CONSTRUCTION	\$1,800.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15797	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
15798	Ambit Solution	\$0.00	\$0.00	\$1,975.00	EQUIP MAINT AGREEMTS
15799	AVTECH Software, Inc	\$0.00	\$0.00	\$885.96	OTHER GEN SUPPLIES
15800	COLLEEN BRADBERRY	\$0.00	\$38.65	\$0.00	IN-STATE
15801	HESTER PRINTING & GRAPHICS	\$0.00	\$60.00	\$0.00	OTHER INST SUPPLIES
15802	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$284.50	MAINTENANCE SUPPLIES
15803	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$23.88	MAINTENANCE SUPPLIES
15804	STEPHANIE OLIVER	\$0.00	\$48.70	\$0.00	IN-STATE
15805	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$950.00	\$0.00	STUDENT EDUCATIONAL
15806	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
15807	TES-Software, Inc	\$0.00	\$0.00	\$3,600.00	SOFTWARE MAINT AGREE
15808	AMAZON	\$275.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15809	AMAZON	\$467.27	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
15810	APPLE, INC.	\$152.55	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15811	Mars Hill Book Store	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15812	TEACHER DIRECT	\$253.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15813	DadyRoasted Sweet Corn	\$0.00	\$4,575.00	\$0.00	PURCHASED FOOD
15814	AMERICAN INCOME LIFE INS. CO.	\$0.00	\$4.00	\$0.00	INSURANCE SERVICES
15815	JOEL ANDREWS	\$0.00	\$0.00	\$25.72	IN-STATE
15816	AVTECH Software, Inc	\$0.00	\$0.00	\$305.16	OTHER GEN SUPPLIES
15817	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$69.69	MAINTENANCE SUPPLIES
15818	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$60.00	DRUG TESTING SERV
15819	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,783.50	FUEL-DIESEL
15820	Greens Dependable Hardware	\$0.00	\$0.00	\$7.99	JANITORIAL SUPPLIES
15821	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,396.00	\$5,122.00	NON-CAPIT. COM HWARE
15822	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$60.27	EQUIP REPAIR & MAINT
15823	Lee Sporting Goods	\$0.00	\$0.00	\$270.45	OTHER INST SUPPLIES
15824	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$179.04	OTHER GEN SUPPLIES
15825	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$194.57	MAINTENANCE SUPPLIES
15826	KAREN THORN	\$0.00	\$50.00	\$0.00	IN-STATE
15827	KIM WRIGHT	\$0.00	\$162.00	\$0.00	IN-STATE
15828	OFFICE DEPOT	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15829	WALMART COMMUNITY	\$2,251.98	\$622.98	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
15830	AASB	\$0.00	\$0.00	\$847.00	REGISTRATION FEES
15831	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15832	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$1,271.31	FUEL-DIESEL;FUEL-GASOLINE
15833	BOB FLANAGAN	\$750.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15834	Greens Dependable Hardware	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
15835	SUSAN HALL	\$0.00	\$16.80	\$218.32	IN-STATE
15836	KIEL EQUIPMENT	\$0.00	\$0.00	\$42.55	MAINTENANCE SUPPLIES
15837	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$129.83	MAINTENANCE SUPPLIES
15838	MCGRIFF TIRE & SERVICE	\$0.00	\$0.00	\$1,666.12	EQUIP REPAIR & MAINT
15839	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$375.00	\$0.00	IN-STATE
15840	Murrays Tire & Alignment	\$45.00	\$0.00	\$0.00	OTHER INST SUPPLIES
15841	North Alabama Chemical	\$0.00	\$0.00	\$232.40	MAINTENANCE SUPPLIES
15842	OFFICE DEPOT	\$149.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15843	QUILL CORPORATION	\$0.00	\$0.00	\$31.48	OFFICE SUPPLIES
15844	STEPHENSON ELECTRIC	\$1,025.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
15845	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$53,066.38	ELECTRICITY
15846	AASB	\$0.00	\$0.00	\$747.00	REGISTRATION FEES
15847	Building Systems Technology, I	\$532.00	\$0.00	\$0.00	BLDGS LESS \$50,000
15848	SCHOOL SPECIALTY	\$67.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15849	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15850	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
15851	Fastenal	\$0.00	\$0.00	\$33.00	EQUIP REPAIR & MAINT
15852	CARLY HELLUMS	\$0.00	\$131.95	\$0.00	IN-STATE
15853	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
15854	HOVATER S METAL WORKS INC	\$3,300.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15855	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$195.40	EQUIP REPAIR & MAINT
15856	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$133.67	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
15857	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$39.74	EQUIP REPAIR & MAINT
15858	QUILL CORPORATION	\$0.00	\$0.00	\$121.20	OFFICE SUPPLIES

\$21,849.30**\$132,431.05****\$164,172.23**