

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2014 - 05/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15859	BIG STAR	\$0.00	\$128.33	\$0.00	PURCHASED FOOD
15860	DELL MARKETING L. P.	\$0.00	\$417.96	\$0.00	DATA PROCESSING SUPP
15861	DIXIE STORE FIXTURE	\$0.00	\$299.00	\$0.00	FOOD SERV SUPPLIES
15862	Earthgrains Baking Companies,	\$0.00	\$2,661.82	\$0.00	PURCHASED FOOD
15863	ECOLAB INC	\$0.00	\$858.36	\$0.00	FOOD SERV SUPPLIES
15864	FREDERICKSON TIRE & APPLIANCE	\$0.00	\$938.00	\$0.00	OTHER NONCAP EQUIPMT
15865	Greens Dependable Hardware	\$0.00	\$16.56	\$0.00	FOOD SERV SUPPLIES
15866	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
15867	North Alabama Chemical	\$0.00	\$72.50	\$0.00	FOOD SERV SUPPLIES
15868	O.K. Produce	\$0.00	\$13,671.21	\$0.00	PURCHASED FOOD
15869	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$364.39	\$0.00	FOOD SERV SUPPLIES
15870	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$755.00	\$0.00	DATA PROCESSING SUPP
15871	Purity Dairy LLC	\$0.00	\$21,431.18	\$0.00	PURCHASED FOOD
15872	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
15873	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,458.62	\$0.00	EQUIP REPAIR & MAINT
15874	SANDRA SUDDITH	\$0.00	\$86.23	\$0.00	IN-STATE
15875	TCB Manufacturing	\$0.00	\$5,308.57	\$0.00	FOOD SERV SUPPLIES
15876	TERRELL ENTERPRISES	\$0.00	\$552.00	\$0.00	FOOD SERV SUPPLIES
15877	ELAINE VAUGHN	\$0.00	\$165.53	\$0.00	IN-STATE
15878	WOOD - FRUITTICHER	\$0.00	\$94,574.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15879	ADVANCE EDUCATION	\$0.00	\$0.00	\$2,600.00	ASSOCIATION DUES
15880	BRAGWELL SERVICES LLC	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
15881	GRAYBAR	\$0.00	\$0.00	\$1,006.24	OTHER GEN SUPPLIES
15882	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$429.00	NON-INST SOFTWARE
15883	LOWE S CREDIT SERVICES	\$377.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15884	REX MAYFIELD	\$0.00	\$0.00	\$23.52	IN-STATE
15885	North Alabama Chemical	\$0.00	\$0.00	\$186.10	MAINTENANCE SUPPLIES
15886	STEPHANIE OLIVER	\$0.00	\$50.23	\$0.00	IN-STATE
15887	MIKE POWELL	\$0.00	\$960.67	\$0.00	IN-STATE
15888	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
15889	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15890	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$262.50	PURCHASED FOOD
15891	TALLMAN CO	\$0.00	\$0.00	\$62.73	MAINTENANCE SUPPLIES
15892	KAREN THORN	\$0.00	\$71.20	\$0.00	IN-STATE

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15893	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
15894	CALLOWAY HOUSE, INC.	\$207.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15895	CEC SERVICES	\$0.00	\$3,100.00	\$3,700.00	STUDENT EDUCATIONAL
15896	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.34	TELEPHONE
15897	DONNA B CLEVELAND	\$0.00	\$418.88	\$0.00	IN-STATE
15898	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$206.94	MAINTENANCE SUPPLIES
15899	Fastenal	\$0.00	\$0.00	\$31.09	OTHER GEN SUPPLIES
15900	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,738.50	FUEL-DIESEL
15901	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15902	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$35.00	EQUIP REPAIR & MAINT
15903	ICS	\$0.00	\$0.00	\$386.67	EQUIP REPAIR & MAINT
15904	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
15905	MCGRIFF TIRE & SERVICE	\$0.00	\$0.00	\$1,762.34	TIRES
15906	Murrays Tire & Alignment	\$510.88	\$0.00	\$0.00	OTHER INST SUPPLIES
15907	LESLIE DENISE MURPHY	\$0.00	\$260.00	\$0.00	STUDENT EDUCATIONAL
15908	MWave	\$110.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15909	KAREN MYERS	\$0.00	\$115.22	\$0.00	IN-STATE
15910	REALLY GOOD STUFF	\$16.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15911	TERMINIX INTERNATIONAL	\$0.00	\$0.00	\$276.00	OTHER PURCHASED SERV
15912	Carrie Dover	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15913	Cassie Medley	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15914	SUSAN DeARMAN	\$0.00	\$0.00	\$449.68	IN-STATE
15915	DELL MARKETING L. P.	\$0.00	\$834.46	\$0.00	NON-CAPIT. COM HWARE
15916	Edith Aguirre	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15917	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$67.50	DRUG TESTING SERV
15918	Greens Dependable Hardware	\$0.00	\$0.00	\$86.06	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
15919	Jose Manuel Sancgez	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15920	Kara Lynch	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15921	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$126.23	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
15922	Liz Montiel	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15923	MCGRIFF TIRE & SERVICE	\$0.00	\$0.00	\$692.66	TIRES
15925	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$73.00	JANITORIAL SUPPLIES
15926	MARY SCHOFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15927	Sonja Reynolds	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
15928	Woodys Electric	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15929	ASE STUDENT CERTIFICATION	\$0.00	\$240.00	\$0.00	TESTING SUPPLIES
15930	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$622.16	OTHER PURCHASED SERV
15931	SCHOOL SPECIALTY	\$135.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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15932	FRANKLIN COUNTY BOARD OF ED.	\$0.00	\$4,180.00	\$0.00	INTERPRETOR/TRANSLAT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
15933	NORTHSIDE GROCERY	\$199.10	\$0.00	\$294.04	FUEL-GASOLINE
15934	OFFICE DEPOT	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15935	STEPHANIE OLIVER	\$0.00	\$610.00	\$0.00	TESTING SUPPLIES
15936	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$1,075.00	\$0.00	STUDENT EDUCATIONAL
15937	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
15938	TEACHER DIRECT	\$96.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15939	VISA	\$0.00	\$0.00	\$21.71	FREIGHT AND SHIPPING
15944	AMAZON	\$19.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15945	AMAZON	\$45.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15946	APPLE, INC.	\$246.50	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15947	OFFICE DEPOT	\$0.00	\$181.26	\$0.00	OTHER INST SUPPLIES
15948	TEACHER DIRECT	\$222.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15949	AMAZON	\$273.25	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
15950	CULINARD	\$0.00	\$185.00	\$0.00	IN-STATE
15951	CITY OF RUSSELLVILLE	\$25,000.00	\$0.00	\$0.00	LAND INPR LESS 50000
15952	DadyRoasted Sweet Corn	\$0.00	\$2,475.00	\$0.00	PURCHASED FOOD
15953	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$176.22	EQUIP REPAIR & MAINT
15954	COMPASS LEARNING, INC	\$16,775.25	\$0.00	\$0.00	INST SOFTWARE
15955	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$61.25	MAINTENANCE SUPPLIES
15956	Fastenal	\$0.00	\$0.00	\$173.25	OTHER GEN SUPPLIES
15957	Greens Dependable Hardware	\$0.00	\$0.00	\$19.92	MAINTENANCE SUPPLIES
15958	SUSAN HALL	\$0.00	\$0.00	\$56.00	IN-STATE
15959	J T RAY COMPANY	\$0.00	\$0.00	\$235.66	LEASES
15960	KIEL EQUIPMENT	\$0.00	\$0.00	\$86.09	MAINTENANCE SUPPLIES
15961	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
15962	Maxi Aids	\$0.00	\$72.83	\$0.00	STUDENT CLASSRM SUPP
15963	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$5.04	EQUIP REPAIR & MAINT
15964	QUILL CORPORATION	\$0.00	\$0.00	\$91.37	OFFICE SUPPLIES
15965	SMITH SERVICES	\$420.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15966	LAKESHORE LEARNING MATERIALS	\$59.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15967	MF ATHLETIC	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15968	WALMART COMMUNITY	\$923.25	\$393.75	\$44.81	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
15969	Steve R. Espinosa	\$0.00	\$3,625.00	\$0.00	PURCHASED FOOD
15970	AMAZON	\$0.00	\$0.00	\$416.74	OTHER GEN SUPPLIES
15971	JOEL ANDREWS	\$0.00	\$0.00	\$106.03	IN-STATE
15972	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15973	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$370.07	FUEL-GASOLINE

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15974	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,028.70	FUEL-DIESEL
15975	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
15976	SANDRA GOINS	\$0.00	\$0.00	\$35.84	IN-STATE
15977	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$619.78	MAINTENANCE SUPPLIES
15978	NORTH ALABAMA SCREEN PRINT	\$0.00	\$75.00	\$0.00	STUDENT CLASSRM SUPP
15979	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$33.77	EQUIP REPAIR & MAINT
15980	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$200.50	JANITORIAL SUPPLIES
15981	PETERS CONSTRUCTION	\$1,500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15982	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$53.30	\$0.00	TRANSP AL SCH SYSTEM
15983	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15984	Fiber Optics For Sale	\$0.00	\$0.00	\$58.26	OTHER GEN SUPPLIES
15985	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$561.00	MAINTENANCE SUPPLIES
15986	Greens Dependable Hardware	\$0.00	\$0.00	\$51.32	JANITORIAL SUPPLIES
15987	LESLIE DENISE MURPHY	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
15988	STEPHANIE OLIVER	\$0.00	\$95.00	\$0.00	TESTING SUPPLIES
15989	QUILL CORPORATION	\$193.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15990	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$53,691.96	ELECTRICITY
15991	SAM S CLUB	\$288.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15992	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$175.00	DRUG TESTING SERV
15993	AMAZON	\$139.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15994	BRAGWELL SERVICES LLC	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
15995	CEC SERVICES	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
15996	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$656.31	TELEPHONE
15997	SCHOOL SPECIALTY	\$114.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15998	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
15999	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$1,519.49	EQUIP REPAIR & MAINT
16000	North Alabama Chemical	\$0.00	\$0.00	\$5,880.71	JANITORIAL SUPPLIES
16001	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$12.99	EQUIP REPAIR & MAINT
16002	PENNY PICKETT	\$0.00	\$160.74	\$0.00	IN-STATE
16003	RENAISSANCE LEARNING	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16004	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$182.50	PURCHASED FOOD
16005	JENNIFER WYNN	\$0.00	\$26.32	\$0.00	IN-STATE
16006	LOWE S CREDIT SERVICES	\$511.10	\$0.00	\$0.00	OTHER INST SUPPLIES
16007	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$556.43	OTHER GEN SUPPLIES

\$49,885.72

\$182,017.17

\$160,477.61