

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2014 - 06/30/2014

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 16008 | CITY OF RUSSELLVILLE | \$0.00 | \$0.00 | \$61,856.08 | INTEREST |
| 16009 | CITY OF RUSSELLVILLE | \$0.00 | \$0.00 | \$6,604.46 | OTHER PURCHASED SERV |
| 16010 | Barbara Wallace | \$0.00 | \$45.45 | \$0.00 | DEFERRED REVENUE |
| 16011 | BER-VEL DISTRIBUTING | \$0.00 | \$430.99 | \$0.00 | FOOD SERV SUPPLIES |
| 16012 | BIG STAR | \$0.00 | \$103.26 | \$0.00 | PURCHASED FOOD |
| 16013 | BRESCO | \$0.00 | \$522.18 | \$0.00 | FOOD SERV SUPPLIES |
| 16014 | NANCY COOPER | \$0.00 | \$20.35 | \$0.00 | DEFERRED REVENUE |
| 16015 | DYKES RESTAURANT SUPPLY, INC. | \$0.00 | \$3,847.10 | \$0.00 | FOOD SERV SUPPLIES |
| 16016 | Earthgrains Baking Companies, | \$0.00 | \$2,790.83 | \$0.00 | PURCHASED FOOD |
| 16017 | ECOLAB INC | \$0.00 | \$701.25 | \$0.00 | FOOD SERV SUPPLIES |
| 16018 | Greens Dependable Hardware | \$0.00 | \$4.00 | \$0.00 | FOOD SERV SUPPLIES |
| 16019 | HUMITECH | \$0.00 | \$144.00 | \$0.00 | OTHER PURCHASED SERV |
| 16020 | O.K. Produce | \$0.00 | \$10,939.99 | \$0.00 | PURCHASED FOOD |
| 16021 | PAPER & CHEMICAL SUPPLY CO. | \$0.00 | \$75.60 | \$0.00 | FOOD SERV SUPPLIES |
| 16022 | PCS REVENUE CONTROL SYSTEMS | \$0.00 | \$2,900.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 16023 | Purity Dairy LLC | \$0.00 | \$21,039.42 | \$0.00 | PURCHASED FOOD |
| 16024 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$15,675.18 | \$0.00 | INDIRECT COSTS;POSTAGE |
| 16025 | SHOALS COMMERCIAL SERVICE | \$0.00 | \$387.37 | \$0.00 | EQUIP REPAIR & MAINT |
| 16026 | SANDRA SUDDITH | \$0.00 | \$69.44 | \$0.00 | IN-STATE |
| 16027 | Unique Apparel | \$0.00 | \$236.50 | \$0.00 | FOOD SERV SUPPLIES |
| 16028 | ELAINE VAUGHN | \$0.00 | \$114.80 | \$0.00 | IN-STATE |
| 16029 | WOOD - FRUITTICHER | \$0.00 | \$49,681.41 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 16030 | CINTAS CORPORATION LOC 241 | \$0.00 | \$0.00 | \$428.10 | OTHER PURCHASED SERV |
| 16031 | DONNA B CLEVELAND | \$0.00 | \$24.64 | \$0.00 | IN-STATE |
| 16032 | EMPLOYERS DRUG PROGRAM | \$0.00 | \$0.00 | \$270.00 | DRUG TESTING SERV |
| 16033 | FRANKLIN CO. SOLID WASTE DEPT | \$0.00 | \$1,135.00 | \$1,135.00 | GARBAGE AND WASTE |
| 16034 | GLENWOOD MENTAL HEALTH SERVICE | \$0.00 | \$1,500.00 | \$0.00 | IN-STATE |
| 16035 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$64.65 | MAINTENANCE SUPPLIES |
| 16036 | MIMI MAYS | \$0.00 | \$689.58 | \$0.00 | STUDENT EDUCATIONAL |
| 16037 | KAREN MYERS | \$0.00 | \$16.46 | \$0.00 | IN-STATE |
| 16038 | NORTHSIDE GROCERY | \$45.01 | \$0.00 | \$365.01 | FUEL-GASOLINE |
| 16039 | O REILLY AUTOMOTIVE STORS INC | \$0.00 | \$0.00 | \$67.44 | EQUIP REPAIR & MAINT |
| 16040 | PATRICIA BYRNES & ASSOC, INC | \$0.00 | \$462.50 | \$0.00 | STUDENT EDUCATIONAL |
| 16041 | PUBLIC ED EMP HEALTH INS PROG | \$714.00 | \$0.00 | \$0.00 | STATE INSURANCE |

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| 16042 | SCHOOL NURSE SUPPLY INC | \$0.00 | \$2,908.00 | \$0.00 | OTHER GEN SUPPLIES |
| 16043 | SNAP-ON INDUSTRIAL | \$3,238.70 | \$0.00 | \$0.00 | INSTRUCTIONAL EQUIPMENT |
| 16044 | SOUTHERN PIPE & SUPPLY CO. | \$2,010.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 16045 | SOUTHLAND INTERNATIONAL | \$0.00 | \$0.00 | \$46.29 | EQUIP REPAIR & MAINT |
| 16046 | AASB | \$0.00 | \$0.00 | \$6,990.00 | REGISTRATION FEES |
| 16047 | AASB LEGAL ASSISTANCE FUND | \$0.00 | \$0.00 | \$150.00 | LEGAL FEES |
| 16048 | JOEL ANDREWS | \$0.00 | \$0.00 | \$302.85 | IN-STATE |
| 16049 | APPLE, INC. | \$299.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16050 | BOOK SYSTEMS | \$0.00 | \$0.00 | \$3,400.00 | NON-INST SOFTWARE |
| 16051 | DELL MARKETING L. P. | \$754.89 | \$0.00 | \$0.00 | NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP |
| 16052 | JOHN JOHNSON | \$0.00 | \$454.85 | \$0.00 | IN-STATE |
| 16053 | LAKESHORE LEARNING MATERIALS | \$68.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16054 | REX MAYFIELD | \$0.00 | \$0.00 | \$104.72 | IN-STATE |
| 16055 | Donnie Nichols | \$632.59 | \$0.00 | \$0.00 | IN-STATE |
| 16056 | PAPER & CHEMICAL SUPPLY CO. | \$0.00 | \$0.00 | \$326.28 | JANITORIAL SUPPLIES |
| 16057 | Pure Air Filter Sales and Serv | \$0.00 | \$0.00 | \$1,243.10 | EQUIP REPAIR & MAINT |
| 16059 | QUILL CORPORATION | \$891.71 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16060 | STATE OF ALA DEPT OF FINANCE | \$2,275.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 16061 | TEACHER DIRECT | \$131.82 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16062 | John Bynum | \$0.00 | \$1,000.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 16063 | JOHN B PATRICK | \$840.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 16064 | CLC ENTERPRISES | \$1,872.00 | \$0.00 | \$0.00 | BLDGS LESS \$50,000 |
| 16065 | AMAZON | \$0.00 | \$0.00 | \$192.32 | OFFICE SUPPLIES |
| 16066 | AMAZON | \$67.96 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16067 | APEX LEARNING | \$0.00 | \$1,200.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 16068 | D & D HARDWARE & BLDNG SUPPLY | \$0.00 | \$0.00 | \$272.93 | JANITORIAL SUPPLIES |
| 16069 | FLOYDS FLOORING | \$150.00 | \$0.00 | \$0.00 | BLDGS LESS \$50,000 |
| 16070 | Greens Dependable Hardware | \$0.00 | \$0.00 | \$58.28 | JANITORIAL SUPPLIES |
| 16071 | LEWIS ELECTRIC SUPPLY CO., INC | \$443.80 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 16072 | Mars Hill Book Store | \$0.00 | \$0.00 | \$241.54 | STUDENT CLASSRM SUPP |
| 16073 | PAPER & CHEMICAL SUPPLY CO. | \$0.00 | \$0.00 | \$2,818.40 | JANITORIAL SUPPLIES |
| 16074 | SOUTHWEST ENGINEERS | \$0.00 | \$0.00 | \$240.75 | EQUIP REPAIR & MAINT |
| 16075 | ALAN WILSON | \$0.00 | \$0.00 | \$604.80 | IN-STATE |
| 16076 | CLC ENTERPRISES | \$3,510.00 | \$0.00 | \$0.00 | BLDGS LESS \$50,000 |
| 16077 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$550.00 | REGISTRATION FEES |
| 16078 | J T RAY COMPANY | \$0.00 | \$0.00 | \$182.56 | LEASES |
| 16079 | MCDOWELL & BEASON | \$0.00 | \$0.00 | \$200.00 | LEGAL FEES |
| 16080 | O REILLY AUTOMOTIVE STORS INC | \$0.00 | \$0.00 | \$12.99 | EQUIP REPAIR & MAINT |
| 16081 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$2,000.00 | POSTAGE |

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| 16082 | PUBLISHERS WAREHOUSE | \$86,887.92 | \$0.00 | (\$7,207.87) | TEXTBOOKS |
| 16083 | JAMES STANCIL | \$350.00 | \$0.00 | \$0.00 | BLDGS LESS \$50,000 |
| 16084 | SANDRA ARMSTRONG | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 16085 | CHEVRON AND TEXACO BUSINESS | \$0.00 | \$0.00 | \$449.74 | FUEL-GASOLINE |
| 16086 | D & D HARDWARE & BLDNG SUPPLY | \$0.00 | \$0.00 | \$405.95 | LAND & BLDG REPAIR/M |
| 16087 | STEPHANIE ELLIS | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 16088 | Fastenal | \$0.00 | \$0.00 | \$34.58 | EQUIP REPAIR & MAINT |
| 16089 | HOYT LANE & SON PLUMBING INC | \$0.00 | \$0.00 | \$408.00 | MAINTENANCE SUPPLIES |
| 16090 | JOHNSON PRODUCTS | \$1,196.75 | \$0.00 | \$0.00 | BLDGS LESS \$50,000 |
| 16091 | KENWORTH OF HUNTSVILLE INC | \$0.00 | \$0.00 | \$715.80 | EQUIP REPAIR & MAINT |
| 16092 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$156.43 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 16093 | CHERYL LOCKHART | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 16094 | North Alabama Chemical | \$0.00 | \$0.00 | \$8,458.74 | JANITORIAL SUPPLIES |
| 16095 | O REILLY AUTOMOTIVE STORS INC | \$0.00 | \$0.00 | \$57.06 | EQUIP REPAIR & MAINT |
| 16096 | PAPER & CHEMICAL SUPPLY CO. | \$0.00 | \$0.00 | \$176.15 | JANITORIAL SUPPLIES |
| 16097 | SUZANNE PERKINS | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 16098 | MELISSA POWELL | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 16099 | RUSSELLVILLE UTILITIES | \$0.00 | \$0.00 | \$57,172.87 | ELECTRICITY |
| 16100 | SCHOOL PAR | \$0.00 | \$0.00 | \$207.61 | OFFICE SUPPLIES |
| 16101 | LEIGH THROCKMORTON | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 16102 | DICK BLICK ART MATERIALS | \$299.30 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16103 | WALMART COMMUNITY | \$19.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16104 | WALMART COMMUNITY | \$1,683.52 | \$572.43 | \$255.92 | STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES |
| 16105 | AUBURN UNIVERSITY | \$0.00 | \$600.00 | \$0.00 | IN-STATE |
| 16106 | BRAGWELL SERVICES LLC | \$0.00 | \$150.00 | \$0.00 | STUDENT EDUCATIONAL |
| 16107 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$23.00 | \$198.00 | OTHER PURCHASED SERV |
| 16108 | CLC ENTERPRISES | \$5,652.00 | \$0.00 | \$0.00 | BLDGS LESS \$50,000 |
| 16109 | Comcast | \$0.00 | \$0.00 | \$124.85 | SOFTWARE MAINT AGREE |
| 16110 | CREATIVE CURRICULUM LLC | \$0.00 | \$0.00 | \$390.00 | STUDENT EDUCATIONAL |
| 16111 | D & D HARDWARE & BLDNG SUPPLY | \$0.00 | \$0.00 | \$200.94 | LAND & BLDG REPAIR/M |
| 16112 | North Alabama Chemical | \$0.00 | \$0.00 | \$2,301.52 | JANITORIAL SUPPLIES |
| 16113 | O REILLY AUTOMOTIVE STORS INC | \$0.00 | \$0.00 | \$63.96 | EQUIP REPAIR & MAINT |
| 16114 | SHOALS COMMERCIAL SERVICE | \$0.00 | \$0.00 | \$512.19 | EQUIP REPAIR & MAINT |
| 16115 | SOUTHWEST ENGINEERS | \$0.00 | \$0.00 | \$25.00 | FREIGHT AND SHIPPING |
| 16116 | STEPHENSON ELECTRIC | \$9,108.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| | | \$123,143.78 | \$122,265.58 | \$155,835.99 | |