

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2014 - 07/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16117	A & L BUILDING MATERIALS	\$1,142.15	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16118	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$0.00	\$14,591.41	\$0.00	OTHER EQUIPMENT
16119	TONY BUCKHALTER	\$1,554.29	\$0.00	\$0.00	IN-STATE
16120	CAPITAL ONE PUBLIC FUNDING LLC	\$56,945.13	\$0.00	\$14,539.54	PRINCIPAL;INTEREST
16121	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$730.00	OFFICE SUPPLIES
16122	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16123	Greens Dependable Hardware	\$0.00	\$0.00	\$63.74	MAINTENANCE SUPPLIES
16124	JERRY GROCE	\$0.00	\$0.00	\$1,096.20	IN-STATE
16125	James R. Hitt	\$815.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16126	HUGH HYDE	\$1,350.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16127	LEWIS ELECTRIC SUPPLY CO., INC	\$2,275.20	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16128	REX MAYFIELD	\$0.00	\$0.00	\$2,057.87	IN-STATE
16129	PITNEY BOWES	\$0.00	\$0.00	\$197.08	LEASES
16130	JUDY POUNDERS	\$0.00	\$0.00	\$1,355.13	IN-STATE
16131	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
16132	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16133	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$83.84	EQUIP REPAIR & MAINT
16134	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$1,498.43	EQUIP REPAIR & MAINT
16135	NICOLE WATTS	\$0.00	\$850.97	\$0.00	IN-STATE
16136	BIG STAR	\$0.00	\$44.00	\$0.00	PURCHASED FOOD
16137	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
16138	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$59.34	\$0.00	FOOD SERV SUPPLIES
16139	Earthgrains Baking Companies,	\$0.00	\$560.59	\$0.00	PURCHASED FOOD
16140	HUMITECH	\$0.00	\$32.00	\$0.00	OTHER PURCHASED SERV
16141	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$71.88	\$0.00	FOOD SERV SUPPLIES
16142	O.K. Produce	\$0.00	\$5,560.60	\$0.00	PURCHASED FOOD
16143	OFFICE DEPOT	\$0.00	\$1,215.62	\$0.00	FOOD SERV SUPPLIES
16144	Purity Dairy LLC	\$0.00	\$5,203.00	\$0.00	PURCHASED FOOD
16145	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
16146	ELAINE VAUGHN	\$0.00	\$207.80	\$0.00	IN-STATE
16147	WOOD - FRUITTICHER	\$0.00	\$10,008.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16148	A & L BUILDING MATERIALS	\$589.44	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16149	AMAZON	\$280.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16151	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
16152	CINTAS CORPORATION LOC 241	\$0.00	\$45.78	\$80.06	OTHER PURCHASED SERV;FOOD SERV SUPPLIES

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16153	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$37.99	JANITORIAL SUPPLIES
16154	SUSAN DeARMAN	\$0.00	\$796.48	\$0.00	IN-STATE
16155	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
16156	Greens Dependable Hardware	\$0.00	\$0.00	\$63.55	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
16157	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$59.16	EQUIP REPAIR & MAINT
16158	KIEL EQUIPMENT	\$0.00	\$0.00	\$164.98	MAINTENANCE SUPPLIES
16159	LEARNING TREE	\$201.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16160	LEWIS ELECTRIC SUPPLY CO., INC	\$4,070.52	\$0.00	\$489.27	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
16161	Donnie Nichols	\$797.36	\$0.00	\$0.00	IN-STATE
16162	North Alabama Chemical	\$0.00	\$0.00	\$7,935.75	JANITORIAL SUPPLIES
16163	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$797.90	JANITORIAL SUPPLIES
16164	QUILL CORPORATION	\$0.00	\$0.00	\$58.89	OFFICE SUPPLIES
16165	SAM S CLUB	\$265.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16166	SHOALS PAVING & SEALING	\$3,125.00	\$0.00	\$0.00	LAND INPR LESS 50000
16167	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
16168	KAREN THORN	\$0.00	\$151.20	\$0.00	IN-STATE
16169	VISA	\$0.00	\$0.00	\$404.98	OFFICE SUPPLIES
16170	WARING OIL COMPANY	\$0.00	\$0.00	\$1,090.00	EQUIP REPAIR & MAINT
16171	A & L BUILDING MATERIALS	\$1,101.90	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16172	Greens Dependable Hardware	\$0.00	\$0.00	\$56.73	JANITORIAL SUPPLIES
16173	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$19.95	MAINTENANCE SUPPLIES
16174	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
16175	Playmasters Recreation	\$0.00	\$490.00	\$0.00	OTHER INST SUPPLIES
16176	SHOALS COMMERCIAL SERVICE	\$0.00	\$0.00	\$396.96	EQUIP REPAIR & MAINT
16177	STEPHENSON ELECTRIC	\$1,850.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16178	BAMA CLEAN INC	\$0.00	\$4,500.00	\$0.00	FOOD SERVICES
16179	BRESCO	\$0.00	\$306.18	\$0.00	FOOD SERV SUPPLIES
16180	DELL MARKETING L. P.	\$0.00	\$673.21	\$0.00	DATA PROCESSING SUPP
16181	Sonoco Protective Solutions,	\$0.00	\$888.86	\$0.00	FOOD SERV SUPPLIES
16182	ELAINE VAUGHN	\$0.00	\$146.40	\$0.00	IN-STATE
16183	WALLACE CONSTRUCTION	\$0.00	\$3,650.00	\$0.00	FOOD SERVICES
16184	ALABAMA SUPERCOMPUTER AUTH.	\$0.00	\$0.00	\$327.00	LICENSE FEES
16185	AMAZON	\$0.00	\$0.00	\$1,815.63	OTHER GEN SUPPLIES
16186	JOEL ANDREWS	\$0.00	\$0.00	\$145.26	IN-STATE
16187	Big River Electric	\$9,850.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16188	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.34	TELEPHONE
16189	DELL MARKETING L. P.	\$1,199.99	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16191	GOOGLE INC	\$0.00	\$0.00	\$1,472.20	SOFTWARE MAINT AGREE
16192	SUSAN HALL	\$0.00	\$0.00	\$118.53	IN-STATE

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16193	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$122.65	OFFICE SUPPLIES
16194	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
16195	A & L BUILDING MATERIALS	\$138.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16196	REESE BAILEY	\$800.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16197	NATALIE BENDALL	\$0.00	\$72.80	\$0.00	IN-STATE
16198	NICOLE CLINGAN	\$0.00	\$224.62	\$0.00	IN-STATE
16199	DELL MARKETING L. P.	\$48.36	\$0.00	\$2,602.50	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
16200	Greens Dependable Hardware	\$0.00	\$0.00	\$229.06	JANITORIAL SUPPLIES
16201	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16202	J T RAY COMPANY	\$0.00	\$0.00	\$167.62	LEASES
16203	LEWIS ELECTRIC SUPPLY CO., INC	\$5,101.20	\$0.00	\$827.36	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
16204	North Alabama Chemical	\$0.00	\$0.00	\$562.90	JANITORIAL SUPPLIES
16206	NORTHSIDE GROCERY	\$0.00	\$0.00	\$282.92	FUEL-GASOLINE
16207	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	FUEL-GASOLINE
16208	QUILL CORPORATION	\$0.00	\$0.00	\$126.90	OFFICE SUPPLIES
16209	SBS ELECTRIC	\$0.00	\$0.00	\$24.83	MAINTENANCE SUPPLIES
16210	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	FREIGHT AND SHIPPING
16211	AAAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
16212	ALLIANCE SAND & AGGREGATES, LL	\$2,255.59	\$0.00	\$0.00	BLDGS LESS \$50,000
16213	CLAUDIA ASKEW	\$0.00	\$843.85	\$0.00	IN-STATE
16214	BELNICK INCORPORATED	\$0.00	\$0.00	\$853.88	EQUIP REPAIR & MAINT
16215	KIM BURNEY	\$0.00	\$776.91	\$0.00	IN-STATE
16216	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$460.20	OTHER PURCHASED SERV
16217	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$630.16	FUEL-GASOLINE;FUEL-DIESEL
16218	SANDRA COPELAND	\$0.00	\$747.33	\$0.00	IN-STATE
16219	FLOYDS FLOORING	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
16220	FOX A-1 PLUMBING INC	\$1,001.45	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16221	Greens Dependable Hardware	\$0.00	\$0.00	\$7.96	JANITORIAL SUPPLIES
16222	CHRIS HILL	\$2,031.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16223	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16224	CHRIS JAMES	\$0.00	\$88.26	\$0.00	IN-STATE
16226	LEWIS ELECTRIC SUPPLY CO., INC	\$1,635.54	\$0.00	\$345.68	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
16227	Mars Hill Book Store	\$56.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16228	PENNY PICKETT	\$0.00	\$830.33	\$0.00	IN-STATE
16229	LAURA PRUETT	\$0.00	\$1,044.89	\$0.00	IN-STATE
16230	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$51,708.73	ELECTRICITY
16231	STEPHENSON ELECTRIC	\$10,156.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16232	The Parent Institute	\$0.00	\$628.00	\$0.00	PARENT INST SUPPLIES
16233	UNIVERSAL PUBLISHING	\$0.00	\$2,722.50	\$0.00	TEXTBOOKS

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16234	WALMART COMMUNITY	\$1,787.11	\$128.62	\$0.00	OTHER INST SUPPLIES;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
16235	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
16236	A & L BUILDING MATERIALS	\$183.68	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16237	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$659.31	EQUIP REPAIR & MAINT
16238	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.01	TELEPHONE
16239	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
16240	Global Firesprinklers, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT
16241	SANDRA GOINS	\$0.00	\$0.00	\$35.84	IN-STATE
16242	Greens Dependable Hardware	\$0.00	\$0.00	\$12.58	MAINTENANCE SUPPLIES
16243	LAUREN HELLUMS	\$0.00	\$561.56	\$0.00	IN-STATE
16244	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$609.94	EQUIP REPAIR & MAINT
16245	LEARNING TREE	\$38.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16246	Mars Hill Book Store	\$21.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16247	Donnie Nichols	\$62.15	\$0.00	\$0.00	IN-STATE
16248	North Alabama Chemical	\$0.00	\$0.00	\$41.40	JANITORIAL SUPPLIES
16249	QUILL CORPORATION	\$203.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16250	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	FREIGHT AND SHIPPING
16251	JOEL ANDREWS	\$0.00	\$0.00	\$26.60	IN-STATE
16252	BRAGWELL SERVICES LLC	\$0.00	\$75.00	\$0.00	STUDENT EDUCATIONAL
16253	CAPITAL ONE PUBLIC FUNDING LLC	\$27,054.87	\$0.00	\$63,488.50	PRINCIPAL;INTEREST
16254	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$160.00	EQUIP REPAIR & MAINT
16255	CLAS	\$0.00	\$0.00	\$761.10	ASSOCIATION DUES
16256	IXL Learning	\$0.00	\$5,910.00	\$0.00	INST SOFTWARE
16257	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$43.85	MAINTENANCE SUPPLIES
16258	MetriTech Inc.	\$0.00	\$181.25	\$0.00	STUDENT CLASSRM SUPP
16259	OFFICE DEPOT	\$0.00	\$356.05	\$0.00	OTHER INST SUPPLIES
16260	QUILL CORPORATION	\$0.00	\$182.93	\$0.00	STUDENT CLASSRM SUPP
16261	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$35.00	\$0.00	STUDENT EDUCATIONAL
		\$139,988.89	\$82,183.25	\$234,940.53	