

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2014 - 08/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16262	CLAUDIA ASKEW	\$0.00	\$419.16	\$0.00	IN-STATE
16263	HEATHER BOYD	\$0.00	\$565.13	\$0.00	IN-STATE
16264	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$95.00	EQUIP REPAIR & MAINT
16265	DELL MARKETING L. P.	\$0.00	\$0.00	\$1,206.21	OTHER GEN SUPPLIES
16266	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16267	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$47.00	MAINTENANCE SUPPLIES
16268	BETH GILMER	\$0.00	\$667.06	\$0.00	IN-STATE
16269	Global Firesprinklers, LLC	\$0.00	\$0.00	\$1,795.00	EQUIP REPAIR & MAINT
16270	TIM GUINN	\$0.00	\$691.35	\$0.00	IN-STATE
16271	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$140.58	EQUIP REPAIR & MAINT
16272	GINA KIEL	\$0.00	\$35.62	\$0.00	IN-STATE
16273	LEARNING TREE	\$54.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16274	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$20.66	MAINTENANCE SUPPLIES
16275	Mars Hill Book Store	\$169.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16276	MCDOWELL & BEASON	\$0.00	\$0.00	\$355.00	LEGAL FEES
16277	Donnie Nichols	\$472.09	\$0.00	\$0.00	IN-STATE
16278	OFFICE DEPOT	\$48.80	\$189.48	\$0.00	STUDENT CLASSRM SUPP
16279	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16280	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
16281	SSA	\$0.00	\$0.00	\$5,592.00	ASSOCIATION DUES
16282	STEPHENSON ELECTRIC	\$984.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16283	GREG TRAPP	\$0.00	\$0.00	\$1,700.96	IN-STATE
16284	NICOLE WATTS	\$0.00	\$869.66	\$0.00	IN-STATE
16285	JEFFERY WHITTEN	\$0.00	\$514.50	\$0.00	IN-STATE
16286	BIG STAR	\$0.00	\$21.46	\$0.00	PURCHASED FOOD
16287	BRESCO	\$0.00	\$117.12	\$0.00	FOOD SERV SUPPLIES
16288	DIXIE STORE FIXTURE	\$0.00	\$65,341.06	\$0.00	KITCHEN EQUIPMENT;OTHER NONCAP EQUIPMT
16289	Earthgrains Baking Companies,	\$0.00	\$2,194.23	\$0.00	PURCHASED FOOD
16290	ECOLAB INC	\$0.00	\$2,718.33	\$0.00	FOOD SERV SUPPLIES
16291	Forestwood Farm, INC	\$0.00	\$921.15	\$0.00	PURCHASED FOOD
16292	GAULT SIGNS	\$0.00	\$250.00	\$0.00	FOOD SERV SUPPLIES
16293	HESTER PRINTING & GRAPHICS	\$0.00	\$2,321.25	\$0.00	DATA PROCESSING SUPP
16294	HUMITECH	\$0.00	\$32.00	\$0.00	OTHER PURCHASED SERV
16295	JTL SUBS / LENNY'S SUB SHOP	\$0.00	\$1,800.00	\$0.00	IN-STATE
16296	North Alabama Chemical	\$0.00	\$117.18	\$0.00	FOOD SERV SUPPLIES

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16297	O.K. Produce	\$0.00	\$3,153.65	\$0.00	PURCHASED FOOD
16298	Purity Dairy LLC	\$0.00	\$2,434.75	\$0.00	PURCHASED FOOD
16299	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
16300	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,157.00	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES
16301	SANDRA SUDDITH	\$0.00	\$50.40	\$0.00	IN-STATE
16302	The Chuck Hyde Company	\$0.00	\$750.00	\$0.00	IN-STATE
16303	Unique Apparel	\$0.00	\$274.00	\$0.00	FOOD SERV SUPPLIES
16304	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
16305	ELAINE VAUGHN	\$0.00	\$81.93	\$0.00	IN-STATE
16306	WOOD - FRUITTICHER	\$0.00	\$5,479.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16307	AFFORDABLE SERVICE	\$29,380.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16308	AMAZON	\$149.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16309	B & M BUILDERS SUPPLY, INC.	\$0.00	\$0.00	\$27.45	MAINTENANCE SUPPLIES
16310	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$120.00	EQUIP REPAIR & MAINT
16311	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
16313	D & D HARDWARE & BLDNG SUPPLY	\$820.03	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16314	FLEET STAR CORPORATION	\$0.00	\$0.00	\$2,780.10	FUEL-DIESEL
16315	FORESTRY SUPPLIERS, INC.	\$1,102.98	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
16316	FOX A-1 PLUMBING INC	\$49.06	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16317	HOBBY LOBBY	\$67.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16319	LEWIS ELECTRIC SUPPLY CO., INC	\$58,086.16	\$0.00	\$576.25	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
16320	Mars Hill Book Store	\$112.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16321	MIKES MERCHANDISE	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16322	NORTHSIDE GROCERY	\$0.00	\$0.00	\$168.78	FUEL-GASOLINE
16323	OFFICE DEPOT	\$0.00	\$190.19	\$0.00	STUDENT CLASSRM SUPP
16324	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$0.00	\$1,999.20	STATE INSURANCE
16325	PUBLIC ED EMP HEALTH INS PROG	\$714.00	\$0.00	\$0.00	STATE INSURANCE
16326	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$88.76	EQUIP REPAIR & MAINT
16327	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
16328	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
16329	AMAZON	\$0.00	\$0.00	\$318.95	OTHER GEN SUPPLIES
16330	APPLE, INC.	\$844.50	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16331	CINTAS CORPORATION LOC 241	\$0.00	\$54.02	\$115.97	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
16332	CINDY COAN	\$0.00	\$985.15	\$0.00	IN-STATE
16333	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$245.00	REGISTRATION FEES
16334	GOOGLE INC	\$0.00	\$0.00	\$2.53	SOFTWARE MAINT AGREE
16335	JOHN JOHNSON	\$0.00	\$419.67	\$0.00	IN-STATE
16336	LOWE S CREDIT SERVICES	\$1,548.28	\$0.00	\$0.00	BLDGS LESS \$50,000
16337	Mars Hill Book Store	\$53.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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16338	DEEDRA S. MOORE	\$0.00	\$414.00	\$0.00	IN-STATE
16339	Donnie Nichols	\$0.00	\$446.44	\$0.00	IN-STATE
16340	STEPHANIE OLIVER	\$0.00	\$513.29	\$0.00	IN-STATE
16341	TEACHING STRATEGIES, LLC	\$0.00	\$0.00	\$208.95	STUDENT CLASSRM SUPP
16342	AMAZON	\$94.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16343	AMAZON	\$287.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16344	CARSON DELLOSA PUBLISHING	\$0.00	\$428.67	\$0.00	TEXTBOOKS
16345	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$232.02	OTHER PURCHASED SERV
16346	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
16347	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
16348	MALLORY GARRISON	\$0.00	\$572.65	\$0.00	IN-STATE
16349	LOUVINA GROSS	\$0.00	\$603.23	\$0.00	IN-STATE
16350	HENDRIX GLASS SERVICE	\$1,117.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16351	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$705.00	EQUIP REPAIR & MAINT
16352	HOVATER S METAL WORKS INC	\$10,000.00	\$0.00	\$0.00	SERVICE VEHICLES
16353	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$285.85	EQUIP REPAIR & MAINT
16354	SUSIE H. MALONE	\$0.00	\$274.13	\$0.00	IN-STATE
16355	North Alabama Chemical	\$0.00	\$0.00	\$205.56	JANITORIAL SUPPLIES
16356	NORTHWEST ALABAMA MARBLE	\$619.30	\$0.00	\$0.00	BLDGS LESS \$50,000
16357	PEARSON EDUCATION INC.	\$0.00	\$0.00	\$447.75	TEXTBOOKS
16358	MIKE POWELL	\$0.00	\$266.19	\$0.00	IN-STATE
16359	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
16360	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,340.00	TEXTBOOKS
16361	QUILL CORPORATION	\$246.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16362	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$464.00	\$0.00	EQUIP REPAIR & MAINT
16363	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
16364	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
16365	ALA-CASE	\$0.00	\$100.00	\$0.00	IN-STATE
16366	AMAZON	\$178.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16367	AMAZON	\$0.00	\$0.00	\$3,154.39	OTHER NONCAP EQUIPMT
16368	RACHELLE CARROLL	\$0.00	\$145.60	\$0.00	IN-STATE
16369	CLAS	\$0.00	\$0.00	\$7,154.00	ASSOCIATION DUES
16370	CHRIS HILL	\$1,050.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16371	J T RAY COMPANY	\$0.00	\$0.00	\$179.44	LEASES
16372	North Alabama Chemical	\$0.00	\$0.00	\$278.38	JANITORIAL SUPPLIES
16373	OFFICE DEPOT	\$0.00	\$898.56	\$0.00	STUDENT CLASSRM SUPP
16374	ON DECK SPORTS	\$0.00	\$0.00	\$1,892.70	MAINTENANCE SUPPLIES
16375	PAPER & CHEMICAL SUPPLY CO.	\$2,564.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16376	LORRAINE PEREZ	\$0.00	\$1,406.56	\$0.00	IN-STATE

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16377	SOUTHERN PIPE & SUPPLY CO.	\$7,187.60	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16378	DadyRoasted Sweet Corn	\$0.00	\$4,575.00	\$0.00	PURCHASED FOOD
16379	WALMART COMMUNITY	\$2,374.64	\$3,828.52	\$248.44	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE;OTHER INST SUPPLIES;STUDENT EDUCATIONAL
16380	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
16381	HOVATER S METAL WORKS INC	\$15,940.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16382	NORTHWEST ALABAMA MARBLE	\$1,334.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16383	PEARSON EDUCATION INC.	\$0.00	\$1,540.51	\$0.00	TEXTBOOKS
16384	PESI	\$0.00	\$189.99	\$0.00	IN-STATE
16385	Pro-Court Construction Co., In	\$2,100.00	\$0.00	\$0.00	LAND INPR LESS 50000
16386	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$25.00	\$0.00	STUDENT EDUCATIONAL
16387	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$59,422.15	ELECTRICITY
16388	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$544.39	FUEL-GASOLINE
16389	OFFICE DEPOT	\$297.53	\$499.69	\$0.00	STUDENT CLASSRM SUPP
16390	UCP OF ALABAMA	\$0.00	\$150.00	\$0.00	IN-STATE
16391	APPLE, INC.	\$0.00	\$1,368.00	\$0.00	NON-CAPIT. COM HWARE
16392	BSN SPORTS, INC	\$301.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16393	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$635.46	TELEPHONE
16394	EVERSAN INCORPORATED	\$0.00	\$0.00	\$480.00	EQUIP REPAIR & MAINT
16395	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$949.99	OTHER PURCHASED SERV
16396	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,543.50	FUEL-DIESEL
16397	Mike Mills & Associates	\$0.00	\$29.26	\$0.00	STUDENT CLASSRM SUPP
16398	SAM S CLUB	\$523.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16399	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$12.09	JANITORIAL SUPPLIES
16400	VERIZON	\$0.00	\$0.00	\$1,301.33	TELEPHONE
		\$140,976.84	\$130,254.24	\$174,414.93	