

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2013 - 06/30/2013

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 14518 | CINTAS CORPORATION LOC 241 | \$0.00 | \$0.00 | \$294.94 | OTHER PURCHASED SERV |
| 14519 | CITY OF RUSSELLVILLE | \$0.00 | \$0.00 | \$62,763.94 | INTEREST |
| 14520 | CITY OF RUSSELLVILLE | \$6,604.46 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 14521 | BER-VEL DISTRIBUTING | \$0.00 | \$70.90 | \$0.00 | FOOD SERV SUPPLIES |
| 14522 | Bill Griffin | \$0.00 | \$595.00 | \$0.00 | IN-STATE |
| 14523 | BIG STAR | \$0.00 | \$81.25 | \$0.00 | PURCHASED FOOD |
| 14524 | Chef Mart | \$0.00 | \$705.56 | \$0.00 | FOOD SERV SUPPLIES;IN-STATE |
| 14525 | PATRICIA COOPER | \$0.00 | \$15.34 | \$0.00 | IN-STATE |
| 14526 | DELL MARKETING L. P. | \$0.00 | \$296.24 | \$0.00 | DATA PROCESSING SUPP |
| 14527 | Earthgrains Baking Companies, | \$0.00 | \$1,982.28 | \$0.00 | PURCHASED FOOD |
| 14528 | ECOLAB INC | \$0.00 | \$482.90 | \$0.00 | FOOD SERV SUPPLIES |
| 14529 | FRANKLIN CO CHAM OF COMMERCE | \$0.00 | \$292.50 | \$0.00 | IN-STATE |
| 14530 | Greens Dependable Hardware | \$0.00 | \$447.00 | \$0.00 | FOOD SERV SUPPLIES |
| 14531 | HUMITECH | \$0.00 | \$144.00 | \$0.00 | OTHER PURCHASED SERV |
| 14532 | LONG LEWIS FORD | \$0.00 | \$54.49 | \$0.00 | IN-STATE |
| 14533 | Melissa Donaldson | \$0.00 | \$280.92 | \$0.00 | IN-STATE |
| 14534 | O.K. Produce | \$0.00 | \$18,468.10 | \$0.00 | PURCHASED FOOD |
| 14535 | PCS REVENUE CONTROL SYSTEMS | \$0.00 | \$2,900.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 14536 | JO ANN PEARSON | \$0.00 | \$14.23 | \$0.00 | IN-STATE |
| 14537 | Rachel Pickett | \$0.00 | \$13.57 | \$0.00 | IN-STATE |
| 14538 | Purity Dairy LLC | \$0.00 | \$8,476.48 | \$0.00 | PURCHASED FOOD |
| 14539 | RENAY HALLMAN | \$0.00 | \$19.59 | \$0.00 | IN-STATE |
| 14540 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$7,864.68 | \$0.00 | INDIRECT COSTS |
| 14541 | SHOALS COMMERCIAL SERVICE | \$0.00 | \$1,620.07 | \$0.00 | EQUIP REPAIR & MAINT |
| 14542 | SANDRA SUDDITH | \$0.00 | \$261.41 | \$0.00 | IN-STATE |
| 14543 | ELAINE VAUGHN | \$0.00 | \$16.01 | \$0.00 | IN-STATE |
| 14544 | Whole Hog Express | \$0.00 | \$1,500.00 | \$0.00 | IN-STATE |
| 14545 | WorkPlace Pro | \$0.00 | \$250.65 | \$0.00 | FOOD SERV SUPPLIES |
| 14546 | WOOD - FRUITTICHER | \$0.00 | \$36,888.39 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 14547 | WOW-Wash on Wheels | \$0.00 | \$903.96 | \$0.00 | EQUIP REPAIR & MAINT |
| 14548 | A & L BUILDING MATERIALS | \$488.32 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14549 | AT&T | \$0.00 | \$0.00 | \$16.56 | TELEPHONE |
| 14550 | D & D HARDWARE & BLDNG SUPPLY | \$0.00 | \$0.00 | \$345.81 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 14551 | FRANKLIN CO. SOLID WASTE DEPT | \$0.00 | \$1,135.00 | \$1,135.00 | GARBAGE AND WASTE |

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| 14552 | KENWORTH OF HUNTSVILLE INC | \$0.00 | \$0.00 | \$1,063.24 | EQUIP REPAIR & MAINT |
| 14553 | KIEL EQUIPMENT | \$0.00 | \$0.00 | \$91.27 | MAINTENANCE SUPPLIES |
| 14554 | MARTIN SUPPLY | \$0.00 | \$187.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 14555 | OFFICE DEPOT | \$0.00 | \$98.63 | \$0.00 | STUDENT CLASSRM SUPP |
| 14556 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$65.00 | MAINTENANCE SUPPLIES |
| 14557 | TRANSPORTATION SOUTH | \$0.00 | \$0.00 | \$549.70 | EQUIP REPAIR & MAINT |
| 14558 | WOOTEN CHIROPRACTIC | \$0.00 | \$0.00 | \$80.00 | DRUG TESTING SERV |
| 14559 | QUALITY OUTDOOR PRODUCTS, INC. | \$3,300.50 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14560 | QUILL CORPORATION | \$86.90 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 14562 | TEACHER DIRECT | \$136.20 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 14563 | MICHAEL SHIDERLY | \$550.13 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14564 | AT&T MOBILITY | \$0.00 | \$30.11 | \$799.21 | TELEPHONE |
| 14565 | DONNA B CLEVELAND | \$0.00 | \$273.46 | \$0.00 | IN-STATE |
| 14566 | D & D HARDWARE & BLDNG SUPPLY | \$0.00 | \$0.00 | \$233.83 | MAINTENANCE SUPPLIES |
| 14567 | DELL MARKETING L. P. | \$300.00 | \$2,730.00 | \$2,667.24 | SOFTWARE MAINT AGREE;NON-INST SOFTWARE;NON-CAPIT. COM HWARE |
| 14568 | EMPLOYERS DRUG PROGRAM | \$0.00 | \$0.00 | \$375.00 | DRUG TESTING SERV |
| 14569 | FRANKLIN COUNTY BOARD OF ED. | \$0.00 | \$7,992.00 | \$0.00 | INTERPRETOR/TRANSLAT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS |
| 14570 | KENWORTH OF HUNTSVILLE INC | \$0.00 | \$0.00 | \$75.12 | EQUIP REPAIR & MAINT |
| 14571 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$728.72 | MAINTENANCE SUPPLIES |
| 14572 | MCDOWELL & BEASON | \$0.00 | \$0.00 | \$200.00 | LEGAL FEES |
| 14573 | Donnie Nichols | \$603.72 | \$0.00 | \$0.00 | IN-STATE |
| 14574 | North Alabama Glass & Interior | \$2,375.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14575 | NORTHSIDE GROCERY | \$51.03 | \$0.00 | \$272.96 | FUEL-GASOLINE |
| 14576 | PATRICIA BYRNES & ASSOC, INC | \$0.00 | \$287.50 | \$0.00 | STUDENT EDUCATIONAL |
| 14577 | LAURA PRUETT | \$0.00 | \$423.94 | \$0.00 | IN-STATE |
| 14578 | Pure Air Filter Sales and Serv | \$0.00 | \$0.00 | \$1,243.10 | EQUIP REPAIR & MAINT |
| 14579 | SES ELECTRIC SERVICE | \$8,555.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14580 | SOUTHWEST ENGINEERS | \$0.00 | \$0.00 | \$240.75 | EQUIP REPAIR & MAINT |
| 14581 | KAREN THORN | \$0.00 | \$101.11 | \$0.00 | IN-STATE |
| 14582 | KIM WRIGHT | \$0.00 | \$47.46 | \$0.00 | IN-STATE |
| 14583 | BAILEY, REECE | \$400.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 14584 | D & D HARDWARE & BLDNG SUPPLY | \$0.00 | \$0.00 | \$148.98 | LAND & BLDG REPAIR/M |
| 14585 | DELL MARKETING L. P. | \$0.00 | \$82.56 | \$0.00 | STUDENT CLASSRM SUPP |
| 14586 | ECONOMY CARPETS | \$947.15 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14587 | GCR TIRE CENTER | \$0.00 | \$0.00 | \$2,028.78 | EQUIP REPAIR & MAINT |
| 14588 | HESTER PRINTING & GRAPHICS | \$0.00 | \$252.00 | \$0.00 | OTHER INST SUPPLIES |
| 14589 | GINA KIEL | \$0.00 | \$267.60 | \$0.00 | IN-STATE |

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| 14590 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$1,527.87 | MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES |
| 14591 | Mars Hill Book Store | \$50.09 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 14592 | SHOALS PAVING & SEALING | \$1,800.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 14593 | ALAN WILSON | \$0.00 | \$0.00 | \$378.27 | IN-STATE |
| 14594 | AMAZON | \$69.26 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 14595 | AMAZON | \$227.01 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 14596 | WALMART COMMUNITY | \$2,261.75 | \$256.40 | \$97.71 | STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES |
| 14597 | AMAZON | \$0.00 | \$332.27 | \$1,003.15 | OTHER GEN SUPPLIES;OFFICE SUPPLIES;NON-CAPIT. COM HWARE;DATA PROCESSING SUPP;STUDENT CLASSRM SUPP |
| 14598 | AT&T | \$0.00 | \$0.00 | \$905.03 | TELEPHONE |
| 14599 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$0.00 | \$164.33 | EQUIP REPAIR & MAINT |
| 14600 | CHEVRON AND TEXACO BUSINESS | \$237.42 | \$0.00 | \$73.64 | FUEL-GASOLINE;FUEL-DIESEL |
| 14601 | Comcast | \$0.00 | \$0.00 | \$124.85 | SOFTWARE MAINT AGREE |
| 14602 | FRANKLIN CO. SOLID WASTE DEPT | \$0.00 | \$0.00 | \$8.96 | GARBAGE AND WASTE |
| 14603 | CHRIS HILL | \$675.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14604 | KIEL EQUIPMENT | \$0.00 | \$0.00 | \$257.00 | MAINTENANCE SUPPLIES |
| 14605 | O REILLY AUTOMOTIVE STORS INC | \$0.00 | \$0.00 | \$47.90 | EQUIP REPAIR & MAINT |
| 14606 | SOUTHLAND INTERNATIONAL | \$0.00 | \$0.00 | \$214.80 | EQUIP REPAIR & MAINT |
| 14607 | Terminex Processing Center | \$0.00 | \$0.00 | \$263.00 | OTHER PURCHASED SERV |
| 14608 | GETTY IMAGES INC | \$0.00 | \$0.00 | \$390.00 | OTHER DUES AND FEES |
| 14609 | APPLE, INC. | \$0.00 | \$399.00 | \$0.00 | NON-CAPIT. COM HWARE |
| 14610 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$23.00 | \$198.00 | OTHER PURCHASED SERV |
| 14611 | FLOYDS FLOORING | \$550.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 14612 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$267.79 | OTHER GEN SUPPLIES |
| 14613 | Mars Hill Book Store | \$0.00 | \$64.86 | \$0.00 | STUDENT CLASSRM SUPP |
| 14614 | RICHARD PARKER | \$0.00 | \$0.00 | \$330.00 | STUDENT EDUCATIONAL |
| 14615 | RUSSELLVILLE UTILITIES | \$0.00 | \$0.00 | \$50,545.70 | ELECTRICITY |
| | | \$30,268.94 | \$99,629.62 | \$132,217.15 | |