

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2013 - 10/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15073	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15074	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
15075	ALABAMA ASSOCIATION OF 504	\$0.00	\$300.00	\$0.00	IN-STATE
15076	ASCA	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
15077	AT&T	\$0.00	\$0.00	\$32.31	TELEPHONE
15078	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15079	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15080	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
15081	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
15082	Murrays Tire & Alignment	\$141.85	\$0.00	\$0.00	OTHER INST SUPPLIES
15083	NORTHSIDE GROCERY	\$0.00	\$0.00	\$337.45	FUEL-GASOLINE
15084	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$13.64	EQUIP REPAIR & MAINT
15085	PITNEY BOWES	\$0.00	\$0.00	\$189.50	LEASES
15086	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,796.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
15087	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$912.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
15088	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15089	VERIZON	\$0.00	\$300.57	\$2,424.82	TELEPHONE
15090	JOEL ANDREWS	\$0.00	\$0.00	\$1,336.34	IN-STATE
15091	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
15092	DELL MARKETING L. P.	\$0.00	\$0.00	\$167.18	DATA PROCESSING SUPP
15093	EDSU SAND & GRAVEL, INC.	\$1,800.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15094	NANCY FOSTER	\$0.00	\$196.54	\$0.00	IN-STATE
15095	J T RAY COMPANY	\$0.00	\$750.00	\$0.00	EQUIP MAINT AGREEMTS
15096	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$22.18	JANITORIAL SUPPLIES
15097	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$55,853.00	INSURANCE SERVICES
15098	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,964.00	SOFTWARE MAINT AGREE
15099	ACND	\$0.00	\$45.00	\$0.00	IN-STATE
15100	FoodPlay Productions, LLC	\$0.00	\$2,085.00	\$0.00	FOOD SERV SUPPLIES
15101	Positive Promotions	\$0.00	\$1,017.93	\$0.00	FOOD SERV SUPPLIES
15102	CLAUDIA ASKEW	\$0.00	\$927.78	\$0.00	IN-STATE
15103	DANIEL SOD FARMS & LAWN SERVIC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
15104	CHRIS JAMES	\$0.00	\$41.27	\$0.00	IN-STATE
15105	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$189.05	STUDENT CLASSRM SUPP
15106	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$79.50	JANITORIAL SUPPLIES
15107	M & N TOWING	\$0.00	\$0.00	\$125.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15108	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
15109	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$430.00	\$0.00	EQUIP REPAIR & MAINT
15110	THE HOTEL AT	\$0.00	\$162.72	\$0.00	IN-STATE
15111	KAREN THORN	\$0.00	\$74.09	\$0.00	IN-STATE
15112	AT&T	\$0.00	\$0.00	\$880.50	TELEPHONE
15113	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$442.04	FUEL-DIESEL;FUEL-GASOLINE
15114	CLAS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
15115	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$277.50	DRUG TESTING SERV
15116	Fastenal	\$0.00	\$0.00	\$558.01	EQUIP REPAIR & MAINT
15117	Greens Dependable Hardware	\$0.00	\$0.00	\$1,213.93	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
15118	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,197.00	MAINTENANCE SUPPLIES
15120	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$285.32	EQUIP REPAIR & MAINT
15121	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$115.98	MAINTENANCE SUPPLIES
15122	MIKES MERCHANDISE	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15123	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$24.25	EQUIP REPAIR & MAINT
15124	MIKE POWELL	\$0.00	\$117.88	\$0.00	IN-STATE
15125	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$1,813.83	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
15126	TIMES DAILY	\$0.00	\$0.00	\$195.00	MAGAZINES/PERIODICAL
15127	WALMART COMMUNITY	\$0.00	\$69.00	\$0.00	FOOD SERV SUPPLIES
15128	Hoyt Lane and Son Plumbing Ser	\$725.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15129	AFFORDABLE SERVICE	\$4,097.00	\$0.00	\$2,681.13	OTHER PAYABLE
15130	JOEL ANDREWS	\$0.00	\$0.00	\$54.71	IN-STATE;POSTAGE
15131	AT&T	\$0.00	\$0.00	\$49.85	TELEPHONE
15132	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15133	FLEET STAR CORPORATION	\$0.00	\$0.00	\$7,774.00	FUEL-DIESEL
15134	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$319.72	JANITORIAL SUPPLIES
15135	QUILL CORPORATION	\$0.00	\$0.00	\$125.89	OFFICE SUPPLIES
15136	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$59,945.25	ELECTRICITY
15137	SUPER DUPER SCHOOL COMPANY	\$0.00	\$417.20	\$0.00	STUDENT CLASSRM SUPP
15138	ALAN WILSON	\$0.00	\$0.00	\$79.57	OTHER OBJECTS
15141	AASB	\$0.00	\$0.00	\$1,494.00	ASSOCIATION DUES
15142	AMAZON	\$0.00	\$500.00	\$0.00	NON-CAPIT. COM HWARE
15143	AMAZON	\$147.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15144	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15145	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
15146	KIEL EQUIPMENT	\$0.00	\$0.00	\$83.85	MAINTENANCE SUPPLIES
15147	REX MAYFIELD	\$0.00	\$0.00	\$134.36	IN-STATE
15148	OFFICE DEPOT	\$79.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15149	NCS PEARSON INC	\$0.00	\$0.00	\$696.57	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15150	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,632.50	TEXTBOOKS
15151	HM RECEIVABLES CO LLC	\$0.00	\$447.15	\$447.15	STUDENT CLASSRM SUPP
15152	JENNIFER WYNN	\$0.00	\$261.72	\$0.00	IN-STATE
15153	XUMP	\$109.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$7,200.11	\$9,324.85	\$229,870.08	