

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2014 - 03/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15598	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
15599	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15600	BIG STAR	\$0.00	\$71.49	\$0.00	PURCHASED FOOD
15601	PATRICIA COOPER	\$0.00	\$10.01	\$0.00	IN-STATE
15602	Earthgrains Baking Companies,	\$0.00	\$3,152.23	\$0.00	PURCHASED FOOD
15603	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$503.00	\$0.00	EQUIP REPAIR & MAINT
15604	Greens Dependable Hardware	\$0.00	\$399.00	\$0.00	OTHER NONCAP EQUIPMT
15605	HUMITECH	\$0.00	\$194.00	\$0.00	OTHER PURCHASED SERV
15606	John Bennett Creative Services	\$0.00	\$114.12	\$0.00	FOOD SERV SUPPLIES
15607	Mello Smello	\$0.00	\$569.80	\$0.00	FOOD PROCESSING SUPP
15608	North Alabama Chemical	\$0.00	\$162.10	\$0.00	FOOD SERV SUPPLIES
15609	O.K. Produce	\$0.00	\$13,307.61	\$0.00	PURCHASED FOOD
15610	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$125.93	\$0.00	FOOD SERV SUPPLIES
15611	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$200.95	\$0.00	DATA PROCESSING SUPP
15612	JO ANN PEARSON	\$0.00	\$10.10	\$0.00	IN-STATE
15613	PROVANTAGE CORPORATION	\$0.00	\$184.09	\$0.00	DATA PROCESSING SUPP
15614	Purity Dairy LLC	\$0.00	\$13,002.48	\$0.00	PURCHASED FOOD
15615	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
15616	School Nutrition Association	\$0.00	\$338.50	\$0.00	FOOD SERV SUPPLIES
15617	SHOALS COMMERCIAL SERVICE	\$0.00	\$9,235.91	\$0.00	EQUIP REPAIR & MAINT
15618	SANDRA SUDDITH	\$0.00	\$50.96	\$0.00	IN-STATE
15619	Unique Apparel	\$0.00	\$161.00	\$0.00	FOOD SERV SUPPLIES
15620	ELAINE VAUGHN	\$0.00	\$74.15	\$0.00	IN-STATE
15621	WOOD - FRUITTICHER	\$0.00	\$62,245.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15622	APPLE, INC.	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15623	DELL MARKETING L. P.	\$51.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15624	LEARNING TREE	\$69.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15625	PROVANTAGE CORPORATION	\$276.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15626	QUILL CORPORATION	\$42.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15627	TEACHER DIRECT	\$92.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15628	JOEL ANDREWS	\$0.00	\$0.00	\$228.95	IN-STATE
15629	APPLE, INC.	\$0.00	\$798.00	\$0.00	NON-CAPIT. COM HWARE
15630	BRAGWELL SERVICES LLC	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
15631	CEC SERVICES	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL

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15632	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.26	TELEPHONE
15633	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$428.10	OTHER PURCHASED SERV
15634	COMPASS LEARNING, INC	\$16,775.25	\$0.00	\$0.00	INST SOFTWARE
15635	DELL MARKETING L. P.	\$1,530.60	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15636	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,674.60	FUEL-DIESEL
15637	Greens Dependable Hardware	\$0.00	\$0.00	\$32.56	MAINTENANCE SUPPLIES
15638	CARLY HELLUMS	\$0.00	\$264.17	\$0.00	IN-STATE
15639	JOHN SIMMONS PIANO TUNING	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
15640	JOHN JOHNSON	\$0.00	\$207.80	\$0.00	IN-STATE
15641	LAERDAL MEDICAL CORPORATION	\$12,210.86	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
15642	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$443.58	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
15643	REX MAYFIELD	\$0.00	\$0.00	\$541.61	IN-STATE
15644	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
15645	MonoPrice.com	\$0.00	\$0.00	\$809.13	OTHER GEN SUPPLIES
15646	KAREN MYERS	\$0.00	\$65.84	\$0.00	IN-STATE
15647	NASCO	\$0.00	\$0.00	\$245.32	STUDENT CLASSRM SUPP
15648	NORTHSIDE GROCERY	\$0.00	\$0.00	\$47.33	FUEL-GASOLINE
15649	PAUL POPE EQUIPMENT COMPANY	\$21,190.00	\$0.00	\$0.00	OTHER EQUIPMENT
15650	PETERS CONSTRUCTION	\$500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15651	PENNY PICKETT	\$0.00	\$536.95	\$0.00	IN-STATE
15652	RHS AUTO MECHANICS	\$264.34	\$0.00	\$111.28	OTHER INST SUPPLIES;EQUIP REPAIR & MAINT
15653	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$195.00	PURCHASED FOOD
15654	KAREN THORN	\$0.00	\$0.00	\$61.60	IN-STATE
15655	SANDRA SUDDITH	\$0.00	\$337.14	\$0.00	FOOD SERV SUPPLIES
15656	MOLLY BATES	\$0.00	\$0.00	\$211.83	IN-STATE
15657	PAIGE BENDALL	\$0.00	\$0.00	\$141.67	IN-STATE
15658	DELL MARKETING L. P.	\$153.00	\$0.00	\$0.00	OTHER INST SUPPLIES
15659	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$382.50	DRUG TESTING SERV
15660	FONETWORKS INC	\$0.00	\$0.00	\$2,034.14	OTHER GEN SUPPLIES
15661	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$53.06	MAINTENANCE SUPPLIES
15662	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,143.16	\$1,143.09	GARBAGE AND WASTE
15663	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$900.00	\$0.00	IN-STATE
15664	JERMAINE GROCE	\$0.00	\$621.22	\$0.00	IN-STATE
15665	DEANNA HOLLIMON	\$0.00	\$33.31	\$0.00	IN-STATE
15666	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$135.35	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
15667	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$103.32	EQUIP REPAIR & MAINT
15668	MARY ELIZABETH PETERS	\$0.00	\$10.08	\$0.00	IN-STATE
15669	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,090.45	EQUIP REPAIR & MAINT
15670	REALITY WORKS, INC	\$236.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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15671	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$151.00	LAND & BLDG REPAIR/M
15672	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15673	SSA CONFERENCE	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
15674	KAREN THORN	\$0.00	\$72.60	\$0.00	IN-STATE
15675	BRETT VOSS	\$0.00	\$407.22	\$0.00	IN-STATE
15676	AMAZON	\$0.00	\$0.00	\$990.78	OTHER GEN SUPPLIES;DATA PROCESSING SUPP
15677	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
15678	DELL MARKETING L. P.	\$0.00	\$0.00	\$328.99	OTHER GEN SUPPLIES
15679	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$781.25	DRUG TESTING SERV
15680	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,314.70	FUEL-DIESEL
15681	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$19.95	MAINTENANCE SUPPLIES
15682	SUSAN HALL	\$0.00	\$0.00	\$190.40	IN-STATE
15683	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$406.14	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
15684	STEPHANIE OLIVER	\$0.00	\$137.58	\$0.00	IN-STATE
15685	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$337.50	\$0.00	STUDENT EDUCATIONAL
15686	JASON WALKER	\$0.00	\$28.00	\$0.00	IN-STATE
15689	APPLE, INC.	\$0.00	\$0.00	\$396.00	OTHER INST SUPPLIES
15690	DEMCO	\$100.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15691	FLINN SCIENTIFIC, INC.	\$267.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15692	LAKESHORE LEARNING MATERIALS	\$299.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15693	REALLY GOOD STUFF	\$130.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15694	WALMART COMMUNITY	\$0.00	\$0.00	\$2,912.00	NON-CAP AUDIO/VIDEO
15695	AMAZON	\$106.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15696	AMAZON	\$183.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15697	KRISTIE EZZELL	\$0.00	\$169.63	\$0.00	IN-STATE
15698	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$50.00	IN-STATE
15699	VICKIE HESTER	\$0.00	\$0.00	\$422.09	IN-STATE
15700	J T RAY COMPANY	\$0.00	\$0.00	\$167.02	LEASES
15701	CHRIS JAMES	\$0.00	\$157.23	\$0.00	IN-STATE
15702	KEN S SEWING CENTER	\$322.99	\$0.00	\$0.00	EQUIP REPAIR & MAINT
15703	RUSSELLVILLE CITY SCHOOLS	\$66.30	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
15704	APPLE, INC.	\$428.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15705	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
15706	Fastenal	\$0.00	\$0.00	\$54.06	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
15707	Greens Dependable Hardware	\$0.00	\$0.00	\$109.12	MAINTENANCE SUPPLIES
15708	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$78.00	OFFICE SUPPLIES
15709	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$59.25	OTHER GEN SUPPLIES
15710	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$513.37	EQUIP REPAIR & MAINT
15711	STEPHANIE OLIVER	\$0.00	\$33.60	\$0.00	IN-STATE

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15712	RUSSELLVILLE CITY SCHOOLS	\$52.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
15713	WALMART COMMUNITY	\$751.26	\$518.91	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;STUDENT EDUCATIONAL
15714	LISA WITT	\$0.00	\$0.00	\$473.52	IN-STATE
15715	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$406.58	FUEL-GASOLINE;FUEL-DIESEL
15716	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$68,145.08	ELECTRICITY
15717	TEACHER DIRECT	\$100.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$56,499.86	\$127,609.34	\$164,584.32	