

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2013 - 07/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14616	ANCHOR TOURS	\$0.00	\$200.00	\$0.00	IN-STATE
14617	BIG STAR	\$0.00	\$4.45	\$0.00	PURCHASED FOOD
14618	Earthgrains Baking Companies,	\$0.00	\$800.60	\$0.00	PURCHASED FOOD
14619	Ekonopac, Inc	\$0.00	\$999.60	\$0.00	FOOD SERV SUPPLIES
14620	HUMITECH	\$0.00	\$48.00	\$0.00	OTHER PURCHASED SERV
14621	O.K. Produce	\$0.00	\$5,071.71	\$0.00	PURCHASED FOOD
14622	Purity Dairy LLC	\$0.00	\$2,952.98	\$0.00	PURCHASED FOOD
14623	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
14624	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,501.80	\$0.00	EQUIP REPAIR & MAINT
14625	Tegant Corp.	\$0.00	\$263.06	\$0.00	FOOD SERV SUPPLIES
14626	ELAINE VAUGHN	\$0.00	\$772.28	\$0.00	IN-STATE
14627	WOOD - FRUITTICHER	\$0.00	\$8,439.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14628	Alabama Dept. of Revenue	\$0.00	\$0.00	\$79.00	LICENSE FEES
14629	AT&T	\$0.00	\$0.00	\$41.76	TELEPHONE
14630	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$835.74	OTHER PURCHASED SERV
14631	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
14632	Fastenal	\$0.00	\$0.00	\$13.77	MAINTENANCE SUPPLIES
14633	Greens Dependable Hardware	\$0.00	\$0.00	\$69.13	MAINTENANCE SUPPLIES
14634	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,073.80	MAINTENANCE SUPPLIES
14635	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$313.20	MAINTENANCE SUPPLIES
14636	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$286.40	JANITORIAL SUPPLIES
14637	SUSIE H. MALONE	\$0.00	\$114.84	\$0.00	IN-STATE
14638	Donnie Nichols	\$520.44	\$0.00	\$0.00	IN-STATE
14639	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$445.95	EQUIP REPAIR & MAINT
14640	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$237.30	JANITORIAL SUPPLIES
14641	MIKE POWELL	\$0.00	\$33.90	\$0.00	IN-STATE
14642	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14643	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
14644	SSA CONFERENCE	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
14645	VERIZON	\$0.00	\$141.79	\$1,880.31	TELEPHONE
14646	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$229.43	EQUIP REPAIR & MAINT
14647	Fastenal	\$0.00	\$0.00	\$8.89	MAINTENANCE SUPPLIES
14648	JERRY GROCE	\$0.00	\$0.00	\$1,387.48	IN-STATE
14649	HOVATER S METAL WORKS INC	\$5,300.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00

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14650	CHRIS JAMES	\$0.00	\$0.00	\$1,162.35	IN-STATE
14651	MCDOWELL & BEASON	\$0.00	\$0.00	\$75.00	LEGAL FEES
14652	North Alabama Chemical	\$0.00	\$0.00	\$339.94	JANITORIAL SUPPLIES
14653	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,574.02	JANITORIAL SUPPLIES
14654	PITNEY BOWES	\$0.00	\$0.00	\$189.50	LEASES
14655	JUDY POUNDERS	\$0.00	\$0.00	\$1,398.28	IN-STATE
14656	SES ELECTRIC SERVICE	\$11,300.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14657	SOUTHERN PIPE & SUPPLY CO.	\$10,781.40	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14658	STOCKTON INSULATION COMPANY	\$7,300.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14659	JENNIFER WYNN	\$0.00	\$265.72	\$0.00	IN-STATE
14660	AT&T MOBILITY	\$0.00	\$21.15	\$776.23	TELEPHONE
14661	CDW-G	\$18,589.36	\$4,561.83	\$619.14	NON-CAPIT. COM HWARE;OTHER INST SUPPLIES;DATA PROCESSING SUPP
14662	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$75.36	OTHER PURCHASED SERV
14663	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$70.00	DRUG TESTING SERV
14664	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14665	Greens Dependable Hardware	\$0.00	\$0.00	\$26.99	MAINTENANCE SUPPLIES
14666	REX MAYFIELD	\$0.00	\$0.00	\$2,104.70	IN-STATE
14667	MCDOWELL & BEASON	\$0.00	\$0.00	\$550.00	LEGAL FEES
14668	NORTHSIDE GROCERY	\$0.00	\$0.00	\$285.20	FUEL-GASOLINE
14669	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$180.48	EQUIP REPAIR & MAINT
14670	QUILL CORPORATION	\$116.18	\$0.00	\$218.61	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14671	SADDLEBACK EDUCATIONAL, INC.	\$81.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14672	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14673	TEACHER DIRECT	\$214.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14674	TEACHER S DISCOVERY	\$140.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14675	AASB	\$0.00	\$0.00	\$6,705.00	REGISTRATION FEES
14676	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	LEGAL FEES
14677	AMAZON	\$296.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14678	AMAZON	\$0.00	\$0.00	\$848.97	OTHER GEN SUPPLIES
14679	B & M Paints, Windows & Doors	\$0.00	\$0.00	\$138.24	MAINTENANCE SUPPLIES
14680	CARSON DELLOSA PUBLISHING	\$0.00	\$685.87	\$0.00	TEXTBOOKS
14681	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$126.00	MAINTENANCE SUPPLIES
14682	SANDY EVANS	\$0.00	\$256.84	\$0.00	IN-STATE
14683	GADSDEN MUSIC CO	\$0.00	\$0.00	\$3,530.00	STUDENT CLASSRM SUPP
14684	JOHN JOHNSON	\$0.00	\$418.69	\$0.00	IN-STATE
14685	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$65.04	EQUIP REPAIR & MAINT
14686	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$523.43	MAINTENANCE SUPPLIES
14687	Donnie Nichols	\$645.85	\$0.00	\$0.00	IN-STATE

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14688	North Alabama Chemical	\$0.00	\$0.00	\$4,841.95	JANITORIAL SUPPLIES
14689	North Alabama Glass & Interior	\$475.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14690	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$16.33	EQUIP REPAIR & MAINT
14691	STEPHANIE OLIVER	\$0.00	\$0.00	\$812.31	OUT-OF-STATE
14692	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$2,177.60	JANITORIAL SUPPLIES
14693	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
14694	QUILL CORPORATION	\$213.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14695	Resources For Educators	\$0.00	\$338.00	\$0.00	PARENT INST SUPPLIES
14696	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$1,534.50	AUDIO/VIDEO MAT
14697	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
14698	Scholastic Educational Materia	\$0.00	\$0.00	\$4,181.02	TEXTBOOKS
14699	KAREN THORN	\$0.00	\$134.46	\$0.00	IN-STATE
14700	AASB	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
14701	JOEL ANDREWS	\$0.00	\$0.00	\$78.22	IN-STATE;POSTAGE
14702	CLAUDIA ASKEW	\$0.00	\$119.01	\$0.00	IN-STATE
14703	AT&T	\$0.00	\$0.00	\$905.42	TELEPHONE
14704	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$460.20	OTHER PURCHASED SERV
14705	CHEVRON AND TEXACO BUSINESS	\$221.31	\$0.00	\$0.00	FUEL-GASOLINE
14706	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$18.57	OTHER PURCHASED SERV
14707	GOOGLE INC	\$0.00	\$0.00	\$1,474.12	SOFTWARE MAINT AGREE
14708	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$611.00	MAINTENANCE SUPPLIES
14709	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$72.28	EQUIP REPAIR & MAINT
14710	KIEL EQUIPMENT	\$0.00	\$0.00	\$74.36	MAINTENANCE SUPPLIES
14711	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$20.82	MAINTENANCE SUPPLIES
14712	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$158.79	EQUIP REPAIR & MAINT
14713	PENNY PICKETT	\$0.00	\$1,073.06	\$0.00	IN-STATE
14714	LAURA PRUETT	\$0.00	\$1,207.57	\$0.00	IN-STATE
14715	ROMANS LOCK SERVICE	\$3,563.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14716	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$46,754.02	ELECTRICITY
14717	WALMART COMMUNITY	\$1,090.20	\$198.10	\$49.48	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
14718	DANIEL SOD FARMS & LAWN SERVIC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
14719	Greens Dependable Hardware	\$0.00	\$0.00	\$17.97	MAINTENANCE SUPPLIES
14720	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$2,210.52	MAINTENANCE SUPPLIES
14721	SES ELECTRIC SERVICE	\$9,360.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14722	CAPITAL ONE PUBLIC FUNDING, LL	\$78,112.58	\$0.00	\$12,430.79	PRINCIPAL;INTEREST
14723	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$312.20	EQUIP REPAIR & MAINT
14724	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
14725	DANIEL SOD FARMS & LAWN SERVIC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14726	DELL MARKETING L. P.	\$0.00	\$0.00	\$2,699.94	OTHER GEN SUPPLIES
14727	DURABOUND BOOKS	\$0.00	\$0.00	\$216.10	LIBRARY BOOKS
14728	EDLINE LLC	\$0.00	\$0.00	\$2,614.50	OTHER TECHNICAL SERV
14729	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
14730	DEANNA HOLLIMON	\$0.00	\$81.36	\$0.00	IN-STATE
14731	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,417.22	JANITORIAL SUPPLIES
14732	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$291.86	MAINTENANCE SUPPLIES
14733	Mars Hill Book Store	\$69.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14734	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
14735	MetriTech Inc.	\$0.00	\$180.50	\$0.00	STUDENT CLASSRM SUPP
14736	North Alabama Chemical	\$0.00	\$0.00	\$13,205.20	JANITORIAL SUPPLIES
14737	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$13.68	EQUIP REPAIR & MAINT
14738	PERMABOUND	\$0.00	\$0.00	\$576.64	LIBRARY BOOKS
14739	SAM S CLUB	\$0.00	\$0.00	\$1,340.60	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;OTHER GEN SUPPLIES
14740	SCHOLASTIC, INC.	\$0.00	\$922.68	\$0.00	STUDENT CLASSRM SUPP
14741	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$181.00	EQUIP REPAIR & MAINT
14742	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$442.00	EQUIP REPAIR & MAINT
14743	ANCHOR TOURS	\$0.00	\$1,043.00	\$0.00	IN-STATE
14744	BIG STAR	\$0.00	\$68.17	\$0.00	PURCHASED FOOD
14745	Earthgrains Baking Companies,	\$0.00	\$707.76	\$0.00	PURCHASED FOOD
14746	Ekonopac, Inc	\$0.00	\$526.00	\$0.00	FOOD SERV SUPPLIES
14747	HESTER PRINTING & GRAPHICS	\$0.00	\$1,223.50	\$0.00	DATA PROCESSING SUPP
14748	HUMITECH	\$0.00	\$48.00	\$0.00	OTHER PURCHASED SERV
14749	O.K. Produce	\$0.00	\$4,591.93	\$0.00	PURCHASED FOOD
14750	Purity Dairy LLC	\$0.00	\$3,398.72	\$0.00	PURCHASED FOOD
14751	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$714.00	\$0.00	STATE INSURANCE
14752	SHOALS COMMERCIAL SERVICE	\$0.00	\$279.50	\$0.00	EQUIP REPAIR & MAINT
14753	ELAINE VAUGHN	\$0.00	\$272.01	\$0.00	IN-STATE
14754	WOOD - FRUITTICHER	\$0.00	\$4,505.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

**\$154,996.07      \$58,209.74      \$197,021.59**