

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2013 - 12/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15254	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
15255	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15256	BER-VEL DISTRIBUTING	\$0.00	\$1,174.61	\$0.00	FOOD SERV SUPPLIES
15257	BIG STAR	\$0.00	\$137.61	\$0.00	PURCHASED FOOD
15258	Earthgrains Baking Companies,	\$0.00	\$2,515.90	\$0.00	PURCHASED FOOD
15259	ECOLAB INC	\$0.00	\$2,412.89	\$0.00	FOOD SERV SUPPLIES
15260	HESTER PRINTING & GRAPHICS	\$0.00	\$100.00	\$0.00	DATA PROCESSING SUPP
15261	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
15262	North Alabama Chemical	\$0.00	\$74.85	\$0.00	FOOD SERV SUPPLIES
15263	O.K. Produce	\$0.00	\$12,553.83	\$0.00	PURCHASED FOOD
15264	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$16.55	\$0.00	FOOD SERV SUPPLIES
15265	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$911.00	\$0.00	DATA PROCESSING SUPP
15266	PROVANTAGE CORPORATION	\$0.00	\$116.12	\$0.00	DATA PROCESSING SUPP
15267	Purity Dairy LLC	\$0.00	\$12,396.62	\$0.00	PURCHASED FOOD
15268	Red River Commodities, Inc	\$0.00	\$360.28	\$0.00	PURCHASED FOOD
15269	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
15270	SHOALS COMMERCIAL SERVICE	\$0.00	\$508.45	\$0.00	EQUIP REPAIR & MAINT
15271	SANDRA SUDDITH	\$0.00	\$596.71	\$0.00	IN-STATE
15272	ELAINE VAUGHN	\$0.00	\$563.56	\$0.00	IN-STATE
15273	WOOD - FRUITTICHER	\$0.00	\$56,101.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15274	AMAZON	\$39.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15275	APPLE, INC.	\$0.00	\$1,198.00	\$0.00	NON-CAPIT. COM HWARE
15276	AT&T	\$0.00	\$0.00	\$57.58	TELEPHONE
15277	BRAGWELL SERVICES LLC	\$0.00	\$575.00	\$0.00	STUDENT EDUCATIONAL
15278	KIM BURNEY	\$0.00	\$19.66	\$0.00	IN-STATE
15279	CEC SERVICES	\$0.00	\$600.00	\$100.00	STUDENT EDUCATIONAL
15280	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,182.02	TELEPHONE
15281	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$424.58	OTHER PURCHASED SERV
15282	DONNA B CLEVELAND	\$0.00	\$149.16	\$0.00	IN-STATE
15283	SUSAN DeARMAN	\$0.00	\$21.88	\$251.82	IN-STATE
15284	DELL MARKETING L. P.	\$0.00	\$0.00	\$569.39	NON-CAPIT. COM HWARE
15285	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
15286	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15287	MELISSA GREENHILL	\$0.00	\$27.67	\$0.00	IN-STATE

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15288	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$138.20	MAINTENANCE SUPPLIES
15289	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$435.91	OTHER GEN SUPPLIES
15290	REX MAYFIELD	\$0.00	\$0.00	\$92.79	IN-STATE
15291	KAREN MYERS	\$0.00	\$16.62	\$0.00	IN-STATE
15292	OFFICE DEPOT	\$0.00	\$309.84	\$0.00	STUDENT CLASSRM SUPP
15293	PITNEY BOWES	\$0.00	\$0.00	\$187.17	EQUIP REPAIR & MAINT
15294	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$217.50	PURCHASED FOOD
15295	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15296	MANDY SWINNEY	\$0.00	\$28.65	\$0.00	IN-STATE
15297	KAREN THORN	\$0.00	\$242.94	\$0.00	IN-STATE
15298	VERIZON	\$0.00	\$740.58	\$2,632.69	TELEPHONE;NON-CAPIT. COM HWARE
15299	AMAZON	\$209.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15300	HOBBY LOBBY	\$46.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15301	QUILL CORPORATION	\$446.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15302	RUSSELLVILLE ELEM LIBRARY	\$202.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15303	TEACHER DIRECT	\$151.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15321	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15322	CINDY COAN	\$0.00	\$141.10	\$0.00	IN-STATE
15323	COOK S PEST CONTROL	\$0.00	\$0.00	\$514.98	OTHER PURCHASED SERV
15324	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
15325	FLEET STAR CORPORATION	\$0.00	\$0.00	\$3,463.90	FUEL-DIESEL
15326	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$343.26	PRINTING AND BINDING
15327	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$4.91	JANITORIAL SUPPLIES
15328	North Alabama Chemical	\$0.00	\$0.00	\$1,186.70	JANITORIAL SUPPLIES
15329	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$54.96	EQUIP REPAIR & MAINT
15330	JUDY POUNDERS	\$0.00	\$0.00	\$453.78	IN-STATE
15332	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,243.10	EQUIP REPAIR & MAINT
15333	AMAZON	\$80.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15334	APPLE, INC.	\$5,580.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15335	BioCorp	\$266.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15336	FLINN SCIENTIFIC, INC.	\$292.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15337	JOEL ANDREWS	\$0.00	\$0.00	\$83.06	IN-STATE
15338	BAM INSTITUTIONAL SALES	\$0.00	\$53.44	\$0.00	STUDENT CLASSRM SUPP
15339	CEC SERVICES	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
15340	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$234.04	OTHER PURCHASED SERV
15341	DELL MARKETING L. P.	\$0.00	\$235.56	\$0.00	NON-CAPIT. COM HWARE
15342	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$829.25	DRUG TESTING SERV
15343	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
15344	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES

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15345	J T RAY COMPANY	\$0.00	\$0.00	\$166.00	LEASES
15346	LESLIE DENISE MURPHY	\$0.00	\$260.00	\$0.00	STUDENT EDUCATIONAL
15347	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$230.13	MAINTENANCE SUPPLIES
15348	Maxi Aids	\$0.00	\$124.82	\$0.00	STUDENT CLASSRM SUPP
15349	MWave	\$63.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15350	KAREN MYERS	\$0.00	\$33.23	\$0.00	IN-STATE
15351	North Alabama Chemical	\$0.00	\$0.00	\$686.25	JANITORIAL SUPPLIES
15352	NORTHSIDE GROCERY	\$128.41	\$0.00	\$113.19	FUEL-GASOLINE
15353	QUILL CORPORATION	\$0.00	\$0.00	\$94.86	OFFICE SUPPLIES
15354	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$71,002.39	ELECTRICITY
15355	SMARTFOX SOLUTIONS	\$0.00	\$0.00	\$133.50	MAINTENANCE SUPPLIES
15356	KAREN THORN	\$0.00	\$65.89	\$0.00	IN-STATE
15357	TIFFANY WARHURST	\$0.00	\$142.78	\$0.00	IN-STATE
15358	CHEVRON AND TEXACO BUSINESS	\$68.35	\$0.00	\$0.00	FUEL-GASOLINE
153044	PAIGE BENDALL	\$0.00	\$0.00	\$157.27	IN-STATE
153045	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$24,492.30	SOFTWARE MAINT AGREE
153046	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$735.00	STUDENT EDUCATIONAL
153047	DELL MARKETING L. P.	\$0.00	\$204.00	\$0.00	INST SOFTWARE
153048	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$360.00	DRUG TESTING SERV
153049	Greens Dependable Hardware	\$0.00	\$0.00	\$738.00	MAINTENANCE SUPPLIES
153050	JERRY GROCE	\$0.00	\$0.00	\$421.58	IN-STATE
153051	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$127.50	MAINTENANCE SUPPLIES
153052	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$178.57	EQUIP REPAIR & MAINT
153053	REX MAYFIELD	\$0.00	\$0.00	\$809.52	IN-STATE
153054	MCDOWELL & BEASON	\$0.00	\$0.00	\$344.97	LEGAL FEES
153055	North Alabama Chemical	\$6,652.50	\$0.00	\$0.00	OTHER EQUIPMENT
153056	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$37.70	EQUIP REPAIR & MAINT
153057	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$48.19	EQUIP REPAIR & MAINT
153058	VICTORIA TURBERVILLE	\$0.00	\$40.68	\$0.00	IN-STATE
153059	TIFFANY WARHURST	\$0.00	\$103.19	\$0.00	IN-STATE
153060	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$275.00	DRUG TESTING SERV

\$14,227.61

\$113,095.83

\$187,799.65