

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15359	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15360	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
15361	BIG STAR	\$0.00	\$117.54	\$0.00	PURCHASED FOOD
15362	BRESCO	\$0.00	\$1,572.09	\$0.00	FOOD SERV SUPPLIES
15363	Earthgrains Baking Companies,	\$0.00	\$2,332.70	\$0.00	PURCHASED FOOD
15364	ECOLAB INC	\$0.00	\$519.88	\$0.00	FOOD SERV SUPPLIES
15365	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
15366	O.K. Produce	\$0.00	\$8,597.86	\$0.00	PURCHASED FOOD
15367	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$77.29	\$0.00	FOOD SERV SUPPLIES
15368	Purity Dairy LLC	\$0.00	\$10,027.91	\$0.00	PURCHASED FOOD
15369	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
15370	SHOALS COMMERCIAL SERVICE	\$0.00	\$787.16	\$0.00	EQUIP REPAIR & MAINT
15371	SANDRA SUDDITH	\$0.00	\$46.90	\$0.00	IN-STATE
15372	ELAINE VAUGHN	\$0.00	\$209.05	\$0.00	IN-STATE
15373	WOOD - FRUITTICHER	\$0.00	\$53,410.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15374	ALL DATA	\$0.00	\$975.00	\$0.00	INST SOFTWARE
15375	AT&T	\$0.00	\$0.00	\$25.65	TELEPHONE
15376	BERGWALL PRODUCTIONS, INC.	\$0.00	\$199.00	\$0.00	INST SOFTWARE
15377	BRAGWELL SERVICES LLC	\$0.00	\$350.00	\$0.00	STUDENT EDUCATIONAL
15378	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15379	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.15	TELEPHONE
15380	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$62.92	OTHER PURCHASED SERV
15381	Continental Press	\$0.00	\$2,971.75	\$0.00	STUDENT CLASSRM SUPP
15382	DELL MARKETING L. P.	\$0.00	\$0.00	\$144.39	DATA PROCESSING SUPP
15383	Fastenal	\$0.00	\$0.00	\$278.50	EQUIP REPAIR & MAINT
15384	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,590.00	FUEL-DIESEL
15385	FLEXCO	\$2,541.53	\$0.00	\$0.00	BLDGS LESS \$50,000
15386	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$544.31	OFFICE SUPPLIES
15387	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$155.50	MAINTENANCE SUPPLIES
15388	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$122.14	MAINTENANCE SUPPLIES
15389	HAROLD LEWIS	\$765.00	\$0.00	\$0.00	BLDGS LESS \$50,000
15390	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
15391	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$625.00	\$0.00	STUDENT EDUCATIONAL
15392	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES

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15393	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$172.50	PURCHASED FOOD
15394	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15395	VERIZON	\$0.00	\$126.82	\$3,006.67	TELEPHONE
15396	JENNIFER WYNN	\$0.00	\$21.47	\$0.00	IN-STATE
15397	WALMART COMMUNITY	\$1,435.85	\$881.82	\$11.97	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;FOOD SERV SUPPLIES;OFFICE SUPPLIES
15398	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
15399	APPLE, INC.	\$900.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15400	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$247.32	OTHER PURCHASED SERV
15401	DELL MARKETING L. P.	\$307.07	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
15402	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15403	LAKESHORE LEARNING MATERIALS	\$215.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15404	MARIANNA, INC.	\$0.00	\$335.56	\$0.00	OTHER INST SUPPLIES
15405	STEPHENSON ELECTRIC	\$500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15406	TEACHER DIRECT	\$473.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15407	ANCHOR TOURS	\$0.00	\$1,181.00	\$0.00	TRANSP-OTH PROVIDERS
15408	APPLE, INC.	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
15409	PENNY PICKETT	\$0.00	\$155.04	\$0.00	IN-STATE
15410	QUILL CORPORATION	\$300.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15411	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
15412	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
15413	ALA -CASE	\$0.00	\$100.00	\$0.00	IN-STATE
15414	APPLE, INC.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15415	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$305.00	DRUG TESTING SERV
15416	RAMONA S EVANS	\$0.00	\$378.21	\$0.00	STUDENT EDUCATIONAL
15417	FRANKLIN COUNTY	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
15418	Greens Dependable Hardware	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
15419	HOVATER S METAL WORKS INC	\$6,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15420	NORTHSIDE GROCERY	\$131.35	\$0.00	\$93.65	FUEL-GASOLINE
15421	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$373.50	JANITORIAL SUPPLIES
15422	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
15423	QUILL CORPORATION	\$0.00	\$0.00	\$43.83	OFFICE SUPPLIES
15424	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$352.89	EQUIP REPAIR & MAINT
15425	UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$100.00	IN-STATE;REGISTRATION FEES
15426	AMAZON	\$0.00	\$126.98	\$1,133.34	OTHER GEN SUPPLIES;TEXTBOOKS;MAINTENANCE SUPPLIES
15427	SCHOOL SPECIALTY	\$103.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15428	CORVUS INDUSTRIES, INC	\$54,370.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
15429	DELL MARKETING L. P.	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15430	GREAT LAKES SPORTS	\$298.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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15431	ANNETTE KAY HOLLAND	\$0.00	\$81.50	\$0.00	IN-STATE
15432	J T RAY COMPANY	\$0.00	\$0.00	\$166.84	LEASES
15433	MOORE DOZER SERVICE	\$15,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15434	OFFICE DEPOT	\$649.99	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15435	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$477.00	MAINTENANCE SUPPLIES
15436	GREG TRAPP	\$0.00	\$0.00	\$502.00	IN-STATE
15437	AMAZON	\$495.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO
15438	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$125.44	FUEL-GASOLINE
15439	WALMART COMMUNITY	\$381.70	\$158.24	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
15440	Books A Million.com	\$162.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15441	ExtraReading.com	\$59.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15442	QUILL CORPORATION	\$225.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15443	REALLY GOOD STUFF	\$61.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15444	SCHOOL SPECIALTY	\$83.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15445	AMAZON	\$0.00	\$0.00	\$52.71	STUDENT CLASSRM SUPP
15446	JOEL ANDREWS	\$0.00	\$0.00	\$341.33	IN-STATE
15447	CB&S	\$0.00	\$0.00	\$122,000.00	PRINCIPAL
15448	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$693.10	EQUIP REPAIR & MAINT
15449	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,017.00	FUEL-DIESEL
15450	JERMAINE GROCE	\$0.00	\$160.70	\$0.00	IN-STATE
15451	SUSAN HALL	\$0.00	\$0.00	\$106.40	IN-STATE
15452	KAPLAN EARLY LEARNING CO	\$0.00	\$289.25	\$0.00	STUDENT CLASSRM SUPP
15453	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$395.02	EQUIP REPAIR & MAINT
15454	LESLIE DENISE MURPHY	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
15455	OFFICE DEPOT	\$0.00	\$189.64	\$0.00	STUDENT CLASSRM SUPP
15456	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$78,362.57	ELECTRICITY
15457	THE NATIONAL HISTORY BEE	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
15458	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
15459	AMAZON	\$193.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15460	APPLE, INC.	\$299.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15461	MWave	\$63.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15462	OFFICE DEPOT	\$271.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15463	HOBART SALES	\$0.00	\$820.96	\$0.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
15464	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
15465	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$80.41	\$0.00	FOOD SERV SUPPLIES
15466	CLAUDIA ASKEW	\$0.00	\$525.30	\$0.00	IN-STATE
15467	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$404.22	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
15468	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.26	TELEPHONE
15469	CNA SURETY	\$0.00	\$0.00	\$315.00	INSURANCE SERVICES

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15470	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15471	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$285.00	STUDENT EDUCATIONAL
15472	SANDRA GOINS	\$0.00	\$0.00	\$35.84	IN-STATE
15473	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$38.03	MAINTENANCE SUPPLIES
15474	MonoPrice.com	\$0.00	\$0.00	\$784.11	OTHER GEN SUPPLIES
15475	PITNEY BOWES	\$0.00	\$0.00	\$189.50	LEASES
15476	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$91.17	OTHER GEN SUPPLIES
15477	RealVNC LTD	\$0.00	\$0.00	\$1,250.00	INST SOFTWARE
		\$86,988.33	\$105,742.68	\$295,547.10	