

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2013 - 11/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15154	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15155	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
15156	AMAZON	\$0.00	\$31.94	\$0.00	DATA PROCESSING SUPP
15157	BIG STAR	\$0.00	\$72.26	\$0.00	PURCHASED FOOD
15158	COOPERS FRAMING & GLASS INC	\$0.00	\$49.31	\$0.00	FOOD SERV SUPPLIES
15159	Dick and Jane Baking Co	\$0.00	\$360.00	\$0.00	PURCHASED FOOD
15160	Earthgrains Baking Companies,	\$0.00	\$3,782.48	\$0.00	PURCHASED FOOD
15161	ECOLAB INC	\$0.00	\$901.07	\$0.00	FOOD SERV SUPPLIES
15162	Franklin County Schools	\$0.00	\$165.00	\$0.00	IN-STATE
15163	HESTER PRINTING & GRAPHICS	\$0.00	\$39.75	\$0.00	DATA PROCESSING SUPP
15164	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
15165	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$21.97	\$0.00	FOOD SERV SUPPLIES
15166	North Alabama Chemical	\$0.00	\$328.10	\$0.00	FOOD SERV SUPPLIES
15167	O.K. Produce	\$0.00	\$18,443.88	\$0.00	PURCHASED FOOD
15168	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$535.38	\$0.00	FOOD SERV SUPPLIES
15169	Purity Dairy LLC	\$0.00	\$19,599.90	\$0.00	PURCHASED FOOD
15170	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
15171	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,862.41	\$0.00	EQUIP REPAIR & MAINT
15172	SANDRA SUDDITH	\$0.00	\$117.97	\$0.00	IN-STATE
15173	WOOD - FRUITTICHER	\$0.00	\$92,600.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15174	CEC SERVICES	\$0.00	\$600.00	\$600.00	STUDENT EDUCATIONAL
15175	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
15176	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$617.76	OTHER PURCHASED SERV
15177	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15178	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$15.99	MAINTENANCE SUPPLIES
15179	Glasgow Heating &	\$0.00	\$0.00	\$498.42	EQUIP REPAIR & MAINT
15180	SUSAN HALL	\$0.00	\$0.00	\$78.37	IN-STATE
15181	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
15182	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$84.75	JANITORIAL SUPPLIES
15183	MCDOWELL & BEASON	\$0.00	\$0.00	\$344.97	LEGAL FEES
15184	KAREN MYERS	\$0.00	\$16.62	\$0.00	IN-STATE
15185	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$24.68	EQUIP REPAIR & MAINT
15186	OFFICE DEPOT	\$128.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15187	MARY ELIZABETH PETERS	\$0.00	\$16.95	\$0.00	IN-STATE

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15188	PUBLIC ED EMP HEALTH INS PROG	\$904.40	\$0.00	\$1,499.40	STATE INSURANCE
15189	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$25.60	MAINTENANCE SUPPLIES
15190	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$335.00	PURCHASED FOOD
15191	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15192	SSA CONFERENCE	\$0.00	\$0.00	\$191.00	REGISTRATION FEES
15193	VERIZON	\$0.00	\$140.59	\$3,407.83	TELEPHONE;OTHER GEN SUPPLIES
15194	JENNIFER WYNN	\$0.00	\$15.26	\$0.00	IN-STATE
15195	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$594.00	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT
15196	BRAGWELL SERVICES LLC	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
15197	Discount School Supply	\$110.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15198	FLEET STAR CORPORATION	\$0.00	\$0.00	\$3,150.00	FUEL-DIESEL
15199	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$25.58	EQUIP REPAIR & MAINT
15200	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$362.50	\$0.00	STUDENT EDUCATIONAL
15201	QUILL CORPORATION	\$275.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15202	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$355.60	IN-STATE
15203	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$536.42	EQUIP REPAIR & MAINT
15204	JUDY VAFEAS	\$0.00	\$0.00	\$81.93	IN-STATE
15205	AUBURN UNIVERSITY	\$0.00	\$450.00	\$0.00	IN-STATE
15206	Greens Dependable Hardware	\$0.00	\$0.00	\$59.51	MAINTENANCE SUPPLIES
15207	NORTHSIDE GROCERY	\$323.05	\$0.00	\$364.73	FUEL-GASOLINE
15208	ON DECK SPORTS	\$5,097.70	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15209	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
15210	QUILL CORPORATION	\$0.00	\$0.00	\$80.09	OFFICE SUPPLIES
15211	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$31.73	EQUIP REPAIR & MAINT
15212	VISA	\$0.00	\$0.00	\$129.28	POSTAGE
15213	CB&S	\$0.00	\$0.00	\$13,804.68	PRINCIPAL;INTEREST
15214	A & L BUILDING MATERIALS	\$0.00	\$0.00	\$343.00	MAINTENANCE SUPPLIES
15215	AMAZON	\$0.00	\$34.86	\$398.13	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
15216	JOEL ANDREWS	\$0.00	\$0.00	\$237.31	IN-STATE;POSTAGE
15217	APPLE, INC.	\$0.00	\$2,736.00	\$0.00	NON-CAPIT. COM HWARE
15218	MOLLY BATES	\$0.00	\$0.00	\$1,549.00	IN-STATE
15219	DELL MARKETING L. P.	\$0.00	\$6,278.39	\$0.00	NON-CAPIT. COM HWARE
15220	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$127.50	DRUG TESTING SERV
15221	Fastenal	\$0.00	\$0.00	\$45.66	MAINTENANCE SUPPLIES
15222	TIM GUINN	\$0.00	\$0.00	\$410.89	IN-STATE
15223	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$302.50	MAINTENANCE SUPPLIES
15224	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$292.03	MAINTENANCE SUPPLIES
15225	M & N TOWING	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
15226	QUILL CORPORATION	\$0.00	\$361.26	\$0.00	STUDENT CLASSRM SUPP

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15227	ExtraReading.com	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15228	HOBBY LOBBY	\$104.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15229	J W PEPPER & SON INC	\$300.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15230	JANELLE PUBLICATIONS	\$108.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15231	OFFICE DEPOT	\$84.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15232	SADDLEBACK EDUCATIONAL, INC.	\$135.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15233	SUPER DUPER SCHOOL COMPANY	\$175.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15234	WALMART COMMUNITY	\$2,490.08	\$1,569.50	\$230.24	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
15235	AACTE	\$0.00	\$1,150.00	\$0.00	ASSOCIATION DUES
15236	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15237	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$411.91	FUEL-GASOLINE
15238	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15239	KRISTIE EZZELL	\$0.00	\$40.64	\$0.00	IN-STATE
15240	FLEET STAR CORPORATION	\$0.00	\$0.00	\$3,487.00	FUEL-DIESEL
15241	SANDRA GOINS	\$0.00	\$0.00	\$36.16	IN-STATE
15242	Greens Dependable Hardware	\$0.00	\$0.00	\$41.90	MAINTENANCE SUPPLIES
15243	SUSAN HALL	\$0.00	\$0.00	\$88.14	IN-STATE
15244	HESTER PRINTING & GRAPHICS	\$160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15245	DEANNA HOLLIMON	\$0.00	\$31.82	\$0.00	IN-STATE
15246	STEPHANIE MAYFIELD	\$0.00	\$0.00	\$60.00	FUEL-DIESEL
15247	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$235.92	EQUIP REPAIR & MAINT
15248	MARY ELIZABETH PETERS	\$0.00	\$271.83	\$0.00	IN-STATE
15249	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$47,586.97	ELECTRICITY
15250	SUPER DUPER SCHOOL COMPANY	\$0.00	\$192.55	\$0.00	STUDENT CLASSRM SUPP
15251	THE WYNFREY HOTEL	\$0.00	\$0.00	\$150.48	IN-STATE
15252	JENNIFER WYNN	\$0.00	\$446.46	\$0.00	IN-STATE
15253	PAULA YOUNG	\$0.00	\$24.06	\$0.00	IN-STATE
		\$10,425.05	\$170,694.10	\$155,047.91	