

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2013 - 09/30/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14878	AAAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
14879	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
14880	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$68.93	MAINTENANCE SUPPLIES
14881	OFFICE DEPOT	\$291.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14882	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14883	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
14884	SCHOLASTIC MAGAZINES	\$0.00	\$3,732.03	\$0.00	STUDENT CLASSRM SUPP
14885	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14886	VERIZON	\$0.00	\$689.25	\$2,576.71	TELEPHONE
14887	KIM WRIGHT	\$0.00	\$0.00	\$13.16	IN-STATE
14888	Bama Clean	\$0.00	\$1,300.00	\$0.00	EQUIP REPAIR & MAINT
14889	BER-VEL DISTRIBUTING	\$0.00	\$18,520.50	\$0.00	KITCHEN EQUIPMENT;OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
14890	BIG STAR	\$0.00	\$285.30	\$0.00	PURCHASED FOOD
14891	DELL MARKETING L. P.	\$0.00	\$2,236.62	\$0.00	DATA PROCESSING SUPP
14892	Earthgrains Baking Companies,	\$0.00	\$1,325.65	\$0.00	PURCHASED FOOD
14893	ECOLAB INC	\$0.00	\$1,488.08	\$0.00	FOOD SERV SUPPLIES
14894	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
14895	Franklin County Schools	\$0.00	\$91.17	\$0.00	IN-STATE
14896	Greg Dalrymple	\$0.00	\$385.00	\$0.00	PURCHASED FOOD
14897	Heartland School Solution.com	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
14898	HESTER PRINTING & GRAPHICS	\$0.00	\$40.00	\$0.00	DATA PROCESSING SUPP
14899	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14900	INTERIOR ELEMENTS	\$0.00	\$2,550.00	\$0.00	OTHER NONCAP EQUIPMT
14901	North Alabama Chemical	\$0.00	\$99.75	\$0.00	FOOD SERV SUPPLIES
14902	O.K. Produce	\$0.00	\$8,442.55	\$0.00	PURCHASED FOOD
14903	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$132.08	\$0.00	FOOD SERV SUPPLIES
14904	PROVANTAGE CORPORATION	\$0.00	\$111.10	\$0.00	DATA PROCESSING SUPP
14905	Purity Dairy LLC	\$0.00	\$7,640.72	\$0.00	PURCHASED FOOD
14906	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
14907	SHOALS COMMERCIAL SERVICE	\$0.00	\$8,713.26	\$0.00	EQUIP REPAIR & MAINT;FOOD SERVICES
14908	SANDRA SUDDITH	\$0.00	\$71.06	\$0.00	IN-STATE
14909	Tegant Corp.	\$0.00	\$569.60	\$0.00	FOOD SERV SUPPLIES
14910	ELAINE VAUGHN	\$0.00	\$187.61	\$0.00	IN-STATE
14911	WOOD - FRUITTICHER	\$0.00	\$66,946.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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14912	AHSADCA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
14913	JOEL ANDREWS	\$0.00	\$0.00	\$105.67	IN-STATE
14914	CEC SERVICES	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
14915	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$273.45	OTHER PURCHASED SERV
14916	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$63.58	MAINTENANCE SUPPLIES
14917	Fastenal	\$0.00	\$0.00	\$37.92	EQUIP REPAIR & MAINT
14918	Follett Educational Services	\$0.00	\$0.00	\$121.11	TEXTBOOKS
14919	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14920	GLOBAL	\$0.00	\$0.00	\$786.30	DATA PROCESSING SUPP
14921	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$52.33	MAINTENANCE SUPPLIES
14922	M and M Backhoe Service	\$1,250.00	\$0.00	\$0.00	LAND INPR LESS 50000
14923	North Alabama Chemical	\$0.00	\$0.00	\$112.50	JANITORIAL SUPPLIES
14924	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$3,297.13	JANITORIAL SUPPLIES
14925	PUBLIC ED EMP HEALTH INS PROG	\$452.20	\$0.00	\$1,332.80	STATE INSURANCE
14926	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$348.30	TEXTBOOKS
14927	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$135.00	PURCHASED FOOD
14928	JENNIFER WYNN	\$0.00	\$24.75	\$0.00	IN-STATE
14929	ALA -CASE	\$0.00	\$100.00	\$0.00	IN-STATE
14930	BRAGWELL SERVICES LLC	\$0.00	\$50.00	\$0.00	STUDENT EDUCATIONAL
14931	Greens Dependable Hardware	\$0.00	\$0.00	\$13.68	MAINTENANCE SUPPLIES
14932	IXL Learning	\$0.00	\$5,250.00	\$0.00	INST SOFTWARE
14933	MCDOWELL & BEASON	\$0.00	\$0.00	\$380.00	LEGAL FEES
14934	OFFICE DEPOT	\$0.00	\$229.99	\$0.00	OTHER GEN SUPPLIES
14935	Parent Teacher Store	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
14936	PAPER & CHEMICAL SUPPLY CO.	\$1,230.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14937	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
14938	ROMANS LOCK SERVICE	\$101.60	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14939	SHERRILL HOMES	\$6,368.17	\$0.00	\$0.00	NON CAP FURN/FIXTURE
14940	UCP OF ALABAMA	\$0.00	\$300.00	\$0.00	IN-STATE
14941	CAPSTONE PRESS	\$0.00	\$0.00	\$1,459.32	LIBRARY BOOKS
14942	DELL MARKETING L. P.	\$0.00	\$188.04	\$255.00	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
14943	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$121.99	MAINTENANCE SUPPLIES
14944	GEORGE HARPER	\$0.00	\$632.22	\$0.00	IN-STATE
14945	REX MAYFIELD	\$0.00	\$0.00	\$316.40	IN-STATE
14946	PAPER & CHEMICAL SUPPLY CO.	\$374.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14947	PENNY PICKETT	\$0.00	\$547.82	\$0.00	IN-STATE
14948	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
14949	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
14950	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$400.00	\$0.00	IN-STATE

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14951	VICTORIA TURBERVILLE	\$0.00	\$50.86	\$0.00	IN-STATE
14952	WALMART COMMUNITY	\$1,012.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14953	CLAUDIA ASKEW	\$0.00	\$578.42	\$0.00	IN-STATE
14954	AUTOMOTIVE EQUIP DIST	\$0.00	\$1,148.50	\$0.00	INST SOFTWARE
14955	CLAS	\$0.00	\$0.00	\$6,700.00	ASSOCIATION DUES
14956	Fastenal	\$0.00	\$0.00	\$29.50	EQUIP REPAIR & MAINT
14957	Hometown Pharmacy	\$0.00	\$1,137.06	\$0.00	OTHER GEN SUPPLIES
14958	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,290.98	MAINTENANCE SUPPLIES
14959	NORTHSIDE GROCERY	\$0.00	\$0.00	\$521.33	FUEL-GASOLINE
14960	PERMA-BOUND	\$0.00	\$0.00	\$488.26	LIBRARY BOOKS
14961	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,090.45	EQUIP REPAIR & MAINT
14962	SCHOOL NURSE SUPPLY INC	\$0.00	\$514.05	\$0.00	OTHER GEN SUPPLIES
14963	VISA	\$0.00	\$0.00	\$624.49	OTHER GEN SUPPLIES;OTHER RECEIVABLE;POSTAGE
14964	APPLE, INC.	\$0.00	\$3,790.00	\$0.00	NON-CAPIT. COM HWARE
14965	AUTO ZONE	\$0.00	\$0.00	\$215.75	MAINTENANCE SUPPLIES
14966	BAND SHOPPE	\$0.00	\$0.00	\$1,620.05	STUDENT CLASSRM SUPP
14967	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$121.00	EQUIP REPAIR & MAINT
14969	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$467.00	MAINTENANCE SUPPLIES
14970	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$180.48	EQUIP REPAIR & MAINT
14971	RICHARD PARKER	\$0.00	\$0.00	\$345.00	STUDENT EDUCATIONAL
14972	QUILL CORPORATION	\$0.00	\$0.00	\$22.96	OFFICE SUPPLIES
14973	RIDDELL	\$0.00	\$0.00	\$6,215.34	ATHLETIC & PE SUPPLI
14974	Alabama School Nutrition Assoc	\$0.00	\$200.00	\$0.00	IN-STATE
14975	BER-VEL DISTRIBUTING	\$0.00	\$203.16	\$0.00	FOOD SERV SUPPLIES
14976	DadyRoasted Sweet Corn	\$0.00	\$4,350.00	\$0.00	PURCHASED FOOD
14977	Greg Dalrymple	\$0.00	\$385.00	\$0.00	PURCHASED FOOD
14978	Heartland School Solution.com	\$0.00	\$900.00	\$0.00	IN-STATE
14979	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14980	Mello Smello	\$0.00	\$528.00	\$0.00	FOOD SERV SUPPLIES
14981	North Alabama Chemical	\$0.00	\$82.30	\$0.00	FOOD SERV SUPPLIES
14982	ELAINE VAUGHN	\$0.00	\$196.19	\$0.00	IN-STATE
14983	WALMART COMMUNITY	\$646.66	\$3,330.30	\$224.93	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;STUDENT EDUCATIONAL;OFFICE SUPPLIES
14984	AMAZON	\$0.00	\$528.14	\$2,250.23	OTHER GEN SUPPLIES;DATA PROCESSING SUPP;TEXTBOOKS;STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
14985	AASB	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
14986	AT&T	\$0.00	\$0.00	\$907.70	TELEPHONE
14987	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$1,087.96	LIBRARY BOOKS
14988	FOX A-1 PLUMBING INC	\$1,078.86	\$0.00	\$0.00	BLDG IMPR LESS 50,00

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14989	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
14990	IDVILLE	\$0.00	\$0.00	\$25.05	OFFICE SUPPLIES
14991	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$170.58	MAINTENANCE SUPPLIES
14992	Donnie Nichols	\$125.51	\$0.00	\$0.00	IN-STATE
14993	PUBLISHERS WAREHOUSE	\$0.00	\$299.44	\$0.00	TEXTBOOKS
14994	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$69,580.65	ELECTRICITY
14995	STATE FARM INSURANCE	\$5,788.58	\$0.00	\$0.00	INSURANCE SERVICES
14996	TALLMAN CO	\$0.00	\$0.00	\$152.62	MAINTENANCE SUPPLIES
14997	TIFFANY WARHURST	\$0.00	\$82.56	\$0.00	IN-STATE
14998	JOEL ANDREWS	\$0.00	\$0.00	\$58.48	IN-STATE;POSTAGE
14999	BOOK SYSTEMS	\$0.00	\$0.00	\$12,459.00	NON-INST SOFTWARE
15000	CHEVRON AND TEXACO BUSINESS	\$202.21	\$0.00	\$281.26	FUEL-GASOLINE;FUEL-DIESEL
15001	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$424.58	OTHER PURCHASED SERV
15002	DELL MARKETING L. P.	\$0.00	\$2,874.60	\$0.00	NON-CAPIT. COM HWARE
15003	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$153.50	OFFICE SUPPLIES
15004	INTERIOR ELEMENTS	\$4,120.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15005	LAMBERT BOOK HOUSE INC	\$0.00	\$1,265.00	\$0.00	PARENT INST SUPPLIES
15006	MonoPrice.com	\$0.00	\$30.25	\$0.00	NON-CAPIT. COM HWARE
15007	NORTH ALABAMA PIANO TUNING	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15008	CEC SERVICES	\$0.00	\$400.00	\$300.00	STUDENT EDUCATIONAL
15009	DONNA B CLEVELAND	\$0.00	\$99.44	\$0.00	IN-STATE
15010	FLEET STAR CORPORATION	\$4,800.00	\$0.00	\$0.00	FUEL-DIESEL
15011	JERRY GROCE	\$0.00	\$0.00	\$271.20	IN-STATE
15012	SUSAN HALL	\$0.00	\$0.00	\$103.96	IN-STATE
15013	DEANNA HOLLIMON	\$0.00	\$37.17	\$0.00	IN-STATE
15014	Jist Publishing	\$0.00	\$115.00	\$0.00	INST SOFTWARE
15015	Prufrock Press	\$133.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15017	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$3,558.55	TEXTBOOKS
15018	REALLY GOOD STUFF	\$197.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15019	LISA WITT	\$0.00	\$0.00	\$244.53	IN-STATE
15020	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$0.00	\$1,148.50	\$0.00	INST SOFTWARE
15021	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15022	KRISTIE EZZELL	\$0.00	\$38.31	\$0.00	IN-STATE
15023	FRANKLIN COVEY	\$0.00	\$116.36	\$0.00	OTHER INST SUPPLIES
15024	MELISSA GREENHILL	\$0.00	\$32.34	\$0.00	IN-STATE
15025	DEBBIE HAMMOCK	\$0.00	\$30.80	\$0.00	IN-STATE
15026	MARY ELIZABETH PETERS	\$0.00	\$10.17	\$0.00	IN-STATE
15027	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
15028	Resources For Educators	\$0.00	\$308.00	\$0.00	PARENT INST SUPPLIES

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15029	SMARTFOX SOLUTIONS	\$4,610.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15030	WALMART COMMUNITY	\$0.00	\$0.00	\$27.51	OFFICE SUPPLIES
15032	JENNIFER WYNN	\$0.00	\$22.60	\$0.00	IN-STATE
15033	MOLLY BATES	\$0.00	\$36.92	\$0.00	IN-STATE
15034	KIM BURNEY	\$0.00	\$18.07	\$0.00	IN-STATE
15035	SUSAN DeARMAN	\$0.00	\$20.54	\$0.00	IN-STATE
15036	MELODY FERGERSON	\$0.00	\$15.93	\$0.00	IN-STATE
15037	DEBBIE HAMMOCK	\$0.00	\$244.08	\$0.00	IN-STATE
15038	GEORGE HARPER	\$0.00	\$110.72	\$0.00	IN-STATE
15039	Kimberley Hood	\$437.24	\$0.00	\$0.00	IN-STATE
15040	JEFF MADDEN	\$0.00	\$24.86	\$0.00	IN-STATE
15041	DEEDRA S. MOORE	\$0.00	\$0.00	\$103.98	IN-STATE
15042	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$575.00	\$0.00	STUDENT EDUCATIONAL
15043	LORRAINE PEREZ	\$0.00	\$41.48	\$0.00	IN-STATE
15044	MANDY SWINNEY	\$0.00	\$35.64	\$0.00	IN-STATE
15045	KAREN THORN	\$0.00	\$74.26	\$0.00	IN-STATE
15046	JENNIFER WARHURST	\$0.00	\$33.90	\$0.00	IN-STATE
15047	PAULA YOUNG	\$0.00	\$22.72	\$0.00	IN-STATE
15048	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$4,567.00	TEXTBOOKS
15049	JUDY BURCHAM	\$0.00	\$0.00	\$267.13	IN-STATE
15050	SANDRA GOINS	\$0.00	\$0.00	\$82.49	IN-STATE
15051	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$287.50	PURCHASED FOOD
15052	Scholastic Educational Materia	\$0.00	\$0.00	\$255.75	STUDENT CLASSRM SUPP
15053	JENNIFER WARHURST	\$0.00	\$0.00	\$167.02	IN-STATE
15054	BIG STAR	\$0.00	\$99.22	\$0.00	PURCHASED FOOD
15055	Earthgrains Baking Companies,	\$0.00	\$3,836.73	\$0.00	PURCHASED FOOD
15056	ECOLAB INC	\$0.00	\$1,143.09	\$0.00	FOOD SERV SUPPLIES
15057	Greens Dependable Hardware	\$0.00	\$46.29	\$0.00	FOOD SERV SUPPLIES
15058	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$143.92	\$0.00	FOOD SERV SUPPLIES
15059	O.K. Produce	\$0.00	\$12,151.94	\$0.00	PURCHASED FOOD
15060	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$148.55	\$0.00	FOOD SERV SUPPLIES
15061	Purity Dairy LLC	\$0.00	\$16,353.02	\$0.00	PURCHASED FOOD
15062	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,820.02	\$0.00	INDIRECT COSTS;POSTAGE
15063	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,490.82	\$0.00	EQUIP REPAIR & MAINT
15064	SANDRA SUDDITH	\$0.00	\$57.07	\$0.00	IN-STATE
15065	WOOD - FRUITTICHER	\$0.00	\$61,528.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15066	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
15067	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$9.84	MAINTENANCE SUPPLIES

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15068	NEELY COBLE COMPANY	\$0.00	\$0.00	\$191.80	MAINTENANCE SUPPLIES
15069	WALMART COMMUNITY	\$595.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$40,421.78	\$275,994.29	\$197,491.21	