

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2014 - 02/28/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15478	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
15479	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15480	BIG STAR	\$0.00	\$120.90	\$0.00	PURCHASED FOOD
15481	CINTAS CORPORATION LOC 241	\$0.00	\$4,474.80	\$0.00	EQUIP REPAIR & MAINT
15482	CNA SURETY	\$0.00	\$175.00	\$0.00	EQUIP REPAIR & MAINT
15483	Earthgrains Baking Companies,	\$0.00	\$3,543.64	\$0.00	PURCHASED FOOD
15484	ECOLAB INC	\$0.00	\$714.36	\$0.00	FOOD SERV SUPPLIES
15486	North Alabama Chemical	\$0.00	\$268.90	\$0.00	FOOD SERV SUPPLIES
15487	O.K. Produce	\$0.00	\$14,742.47	\$0.00	PURCHASED FOOD
15488	Purity Dairy LLC	\$0.00	\$14,593.74	\$0.00	PURCHASED FOOD
15489	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
15490	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,580.47	\$0.00	EQUIP REPAIR & MAINT
15491	SANDRA SUDDITH	\$0.00	\$95.66	\$0.00	IN-STATE
15492	WOOD - FRUITTICHER	\$0.00	\$37,623.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15493	BRAGWELL SERVICES LLC	\$0.00	\$425.00	\$0.00	STUDENT EDUCATIONAL
15494	CEC SERVICES	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
15495	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$428.10	OTHER PURCHASED SERV
15496	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
15497	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,796.47	MAINTENANCE SUPPLIES
15498	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$73.64	EQUIP REPAIR & MAINT
15499	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$89.40	MAINTENANCE SUPPLIES
15500	MARTIN SUPPLY	\$0.00	\$281.41	\$0.00	OTHER INST SUPPLIES
15501	REX MAYFIELD	\$0.00	\$0.00	\$639.67	IN-STATE
15502	KAREN MYERS	\$0.00	\$32.92	\$0.00	IN-STATE
15503	PUBLIC ED EMP HEALTH INS PROG	\$1,332.80	\$0.00	\$0.00	STATE INSURANCE
15504	QUILL CORPORATION	\$0.00	\$0.00	\$66.26	OFFICE SUPPLIES
15505	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$240.00	PURCHASED FOOD
15506	SCHOOL NURSE SUPPLY INC	\$0.00	\$649.05	\$0.00	OTHER GEN SUPPLIES
15507	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$47.06	EQUIP REPAIR & MAINT
15508	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15509	JENNIFER WYNN	\$0.00	\$11.76	\$0.00	IN-STATE
15510	STACY AKINS	\$0.00	\$368.51	\$0.00	IN-STATE
15511	MOLLY BATES	\$0.00	\$529.35	\$0.00	IN-STATE
15512	DONNA B CLEVELAND	\$0.00	\$73.92	\$0.00	IN-STATE

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15513	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
15514	DELL MARKETING L. P.	\$16,271.16	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15515	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15516	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$189.99	MAINTENANCE SUPPLIES
15517	Greens Dependable Hardware	\$1,307.00	\$0.00	\$117.27	INSTRUCTIONAL EQUIPMENT;MAINTENANCE SUPPLIES
15518	Hewlett-Packard Company	\$3,433.60	\$0.00	\$0.00	NON-CAPIT. COM HWARE
15519	INTERIOR ELEMENTS	\$11,001.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15520	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$619.44	MAINTENANCE SUPPLIES
15521	NORTHSIDE GROCERY	\$0.00	\$0.00	\$40.80	FUEL-GASOLINE
15522	NORTHWEST SHOALS COMM COLLEGE	\$95.00	\$0.00	\$0.00	REGISTRATION FEES
15523	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$667.50	JANITORIAL SUPPLIES
15524	MARY ELIZABETH PETERS	\$0.00	\$28.70	\$0.00	IN-STATE
15525	VISA	\$0.00	\$0.00	\$22.50	OFFICE SUPPLIES
15526	ALABAMA SCHOOL	\$0.00	\$500.00	\$0.00	IN-STATE
15527	AMAZON	\$63.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15528	DELL MARKETING L. P.	\$610.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15529	MWave	\$136.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15530	OFFICE DEPOT	\$68.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15531	Oriental Trading Company, Inc.	\$147.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15532	PAPER & CHEMICAL SUPPLY CO.	\$722.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15533	POPPLERS MUSIC INC	\$194.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15534	QUILL CORPORATION	\$37.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15535	JOEL ANDREWS	\$0.00	\$0.00	\$44.47	IN-STATE
15536	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$5,960.20	\$0.00	\$0.00	OTHER EQUIPMENT
15537	KEVIN BARNWELL	\$0.00	\$37.28	\$0.00	IN-STATE
15538	DIANE BERRY	\$0.00	\$0.00	\$104.20	FUEL-DIESEL
15539	FLEET STAR CORPORATION	\$0.00	\$0.00	\$4,145.70	FUEL-DIESEL
15540	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,418.00	SOFTWARE MAINT AGREE
15541	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$752.20	EQUIP REPAIR & MAINT
15542	KIEL EQUIPMENT	\$739.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15543	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$503.04	MAINTENANCE SUPPLIES
15544	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
15545	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
15546	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$86.10	TEXTBOOKS
15547	SCHOOL DATEBOOKS INC	\$0.00	\$2,113.20	\$0.00	OTHER INST SUPPLIES
15548	SOUTHERN PIPE & SUPPLY CO.	\$5,360.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15549	KAREN THORN	\$0.00	\$71.35	\$0.00	IN-STATE
15550	APPERSON	\$36.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15551	SCHOOL SPECIALTY	\$56.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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15552	DELL MARKETING L. P.	\$599.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15553	LAKESHORE LEARNING MATERIALS	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15554	NW 5312	\$253.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15555	QUILL CORPORATION	\$99.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15556	SCHOLASTIC BOOK FAIRS-04	\$42.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15557	ULINE	\$78.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15558	WALMART COMMUNITY	\$1,994.97	\$1,369.72	\$78.35	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
15559	AAAA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
15560	CLAUDIA ASKEW	\$0.00	\$133.28	\$0.00	IN-STATE
15561	CLAS	\$0.00	\$0.00	\$379.00	ASSOCIATION DUES
15562	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,475.00	SOFTWARE MAINT AGREE
15563	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$940.22	OTHER PURCHASED SERV
15564	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$30.00	EQUIP REPAIR & MAINT
15565	HOYT LANE & SON PLUMBING INC	\$0.00	\$0.00	\$394.00	MAINTENANCE SUPPLIES
15566	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$939.02	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
15567	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$362.50	\$0.00	STUDENT EDUCATIONAL
15568	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$1,191.21	OTHER GEN SUPPLIES
15569	SCHOOL PAR	\$0.00	\$0.00	\$448.38	OFFICE SUPPLIES
15570	KAREN THORN	\$0.00	\$137.96	\$0.00	IN-STATE
15571	THE WYNFREY HOTEL	\$0.00	\$0.00	\$135.66	IN-STATE
15572	YOUNG WELDING SUPPLY INC	\$217.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15573	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$179.19	FUEL-GASOLINE
15574	Alabama School Nutrition Assoc	\$0.00	\$70.00	\$0.00	IN-STATE
15575	DELL MARKETING L. P.	\$0.00	\$417.96	\$0.00	DATA PROCESSING SUPP
15576	Earthgrains Baking Companies,	\$0.00	\$622.32	\$0.00	PURCHASED FOOD
15577	Purity Dairy LLC	\$0.00	\$197.76	\$0.00	PURCHASED FOOD
15578	AMAZON	\$0.00	\$251.74	\$386.24	TEXTBOOKS;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
15579	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$88,477.05	ELECTRICITY
15580	WATKINS JOHNSEY	\$0.00	\$1,700.00	\$24,884.18	AUDITING
15581	ACTION PUBLISHING INC	\$23.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15582	LEE BROWNELL	\$0.00	\$108.64	\$0.00	IN-STATE
15583	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15584	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15585	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
15586	DEREK GOBER	\$0.00	\$0.00	\$25.00	FUEL-DIESEL
15587	PONDA GORDON	\$0.00	\$75.35	\$0.00	IN-STATE
15588	Greens Dependable Hardware	\$0.00	\$0.00	\$161.18	MAINTENANCE SUPPLIES
15589	TERRY GREEN	\$0.00	\$0.00	\$265.00	LAND & BLDG REPAIR/M

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15590	AMANDA HATTON	\$0.00	\$0.00	\$519.78	IN-STATE
15591	HOVATER S METAL WORKS INC	\$19,190.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15592	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$63.19	MAINTENANCE SUPPLIES
15593	MONTGOMERY CATERING	\$0.00	\$0.00	\$18.00	IN-STATE
15594	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$199.98	EQUIP REPAIR & MAINT
15595	PAPER & CHEMICAL SUPPLY CO.	\$0.00	(\$44.31)	\$285.80	OFFICE SUPPLIES;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
15596	QUILL CORPORATION	\$91.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15597	SERVPRO	\$4,407.68	\$0.00	\$0.00	BLDG IMPR LESS 50,00
		<b>\$74,875.38</b>	<b>\$106,458.20</b>	<b>\$206,765.23</b>	