

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2013 - 02/28/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13984	WOOD - FRUITTICHER	\$0.00	\$49,053.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13985	Alabama Dept. of Revenue	\$0.00	\$0.00	\$30.00	LICENSE FEES
13986	AMAZON	\$82.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13987	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$44.81	TELEPHONE
13988	CEC SERVICES	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
13989	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
13990	FRANKIE HAMMOCK	\$0.00	\$0.00	\$93.97	IN-STATE
13991	REX MAYFIELD	\$0.00	\$0.00	\$85.88	IN-STATE
13992	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$52.47	EQUIP REPAIR & MAINT
13993	RICHARD PARKER	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
13994	QUILL CORPORATION	\$212.66	\$0.00	\$119.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13995	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
13996	VERIZON	\$0.00	\$144.09	\$2,168.56	TELEPHONE
13997	MELANIE WARD	\$0.00	\$45.59	\$0.00	IN-STATE
13998	KIM WRIGHT	\$0.00	\$177.69	\$0.00	IN-STATE
13999	JENNIFER WYNN	\$0.00	\$32.69	\$0.00	IN-STATE
14001	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14002	NORTHSIDE GROCERY	\$0.00	\$0.00	\$184.46	FUEL-GASOLINE
14003	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$327.50	PURCHASED FOOD
14004	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$192.00	OTHER DUES AND FEES
14005	Alabama School Nutrition Assoc	\$0.00	\$70.00	\$0.00	IN-STATE
14006	ALABAMA SCHOOL	\$0.00	\$500.00	\$0.00	IN-STATE
14007	BER-VEL DISTRIBUTING	\$0.00	\$482.40	\$0.00	FOOD SERV SUPPLIES
14008	BIG STAR	\$0.00	\$73.62	\$0.00	PURCHASED FOOD
14009	CNA SURETY	\$0.00	\$175.00	\$0.00	OTHER GEN SUPPLIES
14010	PATRICIA COOPER	\$0.00	\$26.68	\$0.00	IN-STATE
14011	Dick and Jane Baking Co	\$0.00	\$357.00	\$0.00	PURCHASED FOOD
14012	ECOLAB INC	\$0.00	\$2,388.72	\$0.00	FOOD SERV SUPPLIES
14013	HESTER PRINTING & GRAPHICS	\$0.00	\$135.80	\$0.00	DATA PROCESSING SUPP
14014	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14015	LONG LEWIS FORD	\$0.00	\$49.99	\$0.00	IN-STATE
14016	O.K. Produce	\$0.00	\$10,721.99	\$0.00	PURCHASED FOOD
14017	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$169.32	\$0.00	FOOD SERV SUPPLIES
14018	JO ANN PEARSON	\$0.00	\$30.41	\$0.00	IN-STATE

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14019	Rachel Pickett	\$0.00	\$21.95	\$0.00	IN-STATE
14020	PROVANTAGE CORPORATION	\$0.00	\$140.09	\$0.00	DATA PROCESSING SUPP
14021	Purity Dairy	\$0.00	\$13,059.80	\$0.00	PURCHASED FOOD
14022	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$499.80	\$0.00	STATE INSURANCE
14023	RENAY HALLMAN	\$0.00	\$26.27	\$0.00	IN-STATE
14024	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
14025	Earthgrains Baking Companies,	\$0.00	\$2,934.31	\$0.00	PURCHASED FOOD
14026	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,738.60	\$0.00	EQUIP REPAIR & MAINT
14027	SANDRA SUDDITH	\$0.00	\$75.05	\$0.00	IN-STATE
14028	Unique Apparel	\$0.00	\$142.00	\$0.00	FOOD SERV SUPPLIES
14029	ELAINE VAUGHN	\$0.00	\$54.19	\$0.00	IN-STATE
14030	WOOD - FRUITTICHER	\$0.00	\$71,732.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14031	CLAUDIA ASKEW	\$0.00	\$544.22	\$0.00	IN-STATE
14032	AT&T MOBILITY	\$0.00	\$30.11	\$799.45	TELEPHONE
14033	MOLLY BATES	\$0.00	\$0.00	\$192.10	IN-STATE
14034	BRAGWELL SERVICES LLC	\$0.00	\$650.00	\$0.00	STUDENT EDUCATIONAL
14035	BWI - MEMPHIS	\$499.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14036	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$411.45	OTHER PURCHASED SERV
14037	DONNA B CLEVELAND	\$0.00	\$74.58	\$0.00	IN-STATE
14038	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
14039	DELL MARKETING L. P.	\$123.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14040	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$167.50	DRUG TESTING SERV
14041	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$357.48	MAINTENANCE SUPPLIES
14042	Greens Dependable Hardware	\$0.00	\$0.00	\$208.76	MAINTENANCE SUPPLIES
14043	MARTIN SUPPLY	\$0.00	\$4,094.00	\$0.00	INSTRUCTIONAL EQUIPMENT
14044	MCDOWELL & BEASON	\$0.00	\$0.00	\$325.00	LEGAL FEES
14045	PUBLISHERS WAREHOUSE	\$54.70	\$0.00	\$0.00	TEXTBOOKS
14046	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14047	AASB	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
14048	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$585.00	DRUG TESTING SERV
14049	Fastenal	\$0.00	\$0.00	\$3.10	EQUIP REPAIR & MAINT
14050	GENE ELLISON	\$0.00	\$0.00	\$17.85	LICENSE FEES
14051	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$871.39	EQUIP REPAIR & MAINT
14052	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$143.98	MAINTENANCE SUPPLIES
14053	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$45.78	JANITORIAL SUPPLIES
14054	HM RECEIVABLES CO LLC	\$0.00	\$76.50	\$0.00	STUDENT CLASSRM SUPP
14055	THE PETERS GROUP	\$0.00	\$0.00	\$93.23	STAFF TRAINING SUPP
14056	AFFORDABLE SERVICE	\$0.00	\$0.00	\$300.48	EQUIP REPAIR & MAINT

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14057	APPLE, INC.	\$149.00	\$1,198.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
14058	BOOKS ARE FUN	\$7.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14059	SCHOOL SPECIALTY	\$186.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14060	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
14061	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$481.80	MAINTENANCE SUPPLIES
14062	DELL MARKETING L. P.	\$300.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
14063	FLEET STAR CORPORATION	\$3,440.00	\$0.00	\$0.00	FUEL-DIESEL
14064	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$178.49	MAINTENANCE SUPPLIES
14065	Greens Dependable Hardware	\$0.00	\$0.00	\$47.48	MAINTENANCE SUPPLIES
14066	DEANNA HOLLIMON	\$0.00	\$43.12	\$0.00	IN-STATE
14067	LEWIS ELECTRIC SUPPLY CO., INC	\$1,391.38	\$0.00	\$310.60	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
14068	OFF CAMPUS BOOKSTORE INC	\$131.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14069	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$630.35	EQUIP REPAIR & MAINT
14070	QUILL CORPORATION	\$0.00	\$0.00	\$100.30	OFFICE SUPPLIES
14071	WALMART COMMUNITY	\$1,522.70	\$798.71	\$408.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;FOOD SERV SUPPLIES
14072	AFFORDABLE SERVICE	\$4,711.02	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14073	APPLE, INC.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14074	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
14075	MOLLY BATES	\$0.00	\$28.25	\$0.00	IN-STATE
14076	KIM BURNEY	\$0.00	\$18.84	\$0.00	IN-STATE
14077	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$54.66	MAINTENANCE SUPPLIES
14078	Fastenal	\$0.00	\$0.00	\$127.57	EQUIP REPAIR & MAINT
14079	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$11.46	MAINTENANCE SUPPLIES
14080	HAMPTON INN	\$0.00	\$0.00	\$108.30	IN-STATE
14081	VICKIE HESTER	\$0.00	\$0.00	\$296.13	IN-STATE
14082	DEANNA HOLLIMON	\$0.00	\$28.25	\$0.00	IN-STATE
14083	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$94.64	MAINTENANCE SUPPLIES
14084	LINDA McALISTER	\$0.00	\$132.78	\$0.00	IN-STATE
14085	CLT COMPUTER/MWAVE.COM	\$348.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14086	North Alabama Chemical	\$0.00	\$0.00	\$758.75	JANITORIAL SUPPLIES
14087	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$8.80	EQUIP REPAIR & MAINT
14088	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
14089	PENNY PICKETT	\$0.00	\$589.19	\$0.00	IN-STATE
14090	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
14091	QUILL CORPORATION	\$28.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14092	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$22.28	EQUIP REPAIR & MAINT
14093	MANDY SWINNEY	\$0.00	\$36.23	\$0.00	IN-STATE
14094	KAREN THORN	\$0.00	\$221.77	\$0.00	IN-STATE

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14095	LISA WITT	\$0.00	\$0.00	\$418.24	IN-STATE
14096	YOUNG WELDING SUPPLY INC	\$368.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14097	APPLE, INC.	\$2,363.76	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
14098	DELL MARKETING L. P.	\$1,150.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14099	Ambit Solution	\$4,790.80	\$0.00	\$0.00	OTHER EQUIPMENT
14100	AMAZON	\$61.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14101	AMAZON	\$172.24	\$0.00	\$574.72	DATA PROCESSING SUPP;OFFICE SUPPLIES;TEXTBOOKS
14102	JOEL ANDREWS	\$0.00	\$0.00	\$376.27	IN-STATE
14103	APPLE, INC.	\$0.00	\$24,852.80	\$39.98	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
14104	AT&T	\$0.00	\$0.00	\$904.05	TELEPHONE
14105	Best Western Hotel & Suites	\$0.00	\$0.00	\$1,044.90	OTHER PURCHASED SERV
14106	LEE BROWNELL	\$0.00	\$0.00	\$38.66	IN-STATE
14107	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
14108	CHEVRON AND TEXACO BUSINESS	\$348.94	\$0.00	\$0.00	FUEL-GASOLINE
14109	Mars Hill Book Store	\$95.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14110	JEFF MADDEN	\$0.00	\$28.25	\$0.00	IN-STATE
14111	QUILL CORPORATION	\$0.00	\$0.00	\$262.51	OFFICE SUPPLIES
14112	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$409.00	MAINTENANCE SUPPLIES
14113	TeleDynamics	\$712.00	\$0.00	\$0.00	OTHER EQUIPMENT
14114	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
14115	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$61,031.38	ELECTRICITY
14116	SCHOOL NURSE SUPPLY INC	\$0.00	\$182.94	\$0.00	OTHER GEN SUPPLIES
14117	WEST ELEMENTARY SCHOOL	\$32.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		<b>\$27,051.43</b>	<b>\$202,576.85</b>	<b>\$142,099.27</b>	