

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2014 - 11/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16735	ALABAMA ASSOCIATION OF 504	\$0.00	\$60.00	\$0.00	IN-STATE
16736	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16737	J T RAY COMPANY	\$0.00	\$750.00	\$0.00	EQUIP MAINT AGREEMTS
16738	PRO-ED	\$0.00	\$378.00	\$0.00	STUDENT CLASSRM SUPP
16739	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16740	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
16741	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$215.00	PURCHASED FOOD
16742	ALABAMA ACTE	\$0.00	\$1,155.00	\$0.00	ASSOCIATION DUES
16743	Auburn University	\$0.00	\$525.00	\$0.00	IN-STATE
16744	BRAGWELL SERVICES LLC	\$0.00	\$1,400.00	\$0.00	STUDENT EDUCATIONAL
16745	CINTAS CORPORATION LOC 241	\$0.00	\$27.07	\$235.41	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
16746	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$435.00	STUDENT EDUCATIONAL
16747	FLEET STAR CORPORATION	\$3,149.85	\$0.00	\$0.00	FUEL-DIESEL
16748	FRANKLIN COVEY	\$0.00	\$118.84	\$0.00	OTHER GEN SUPPLIES
16749	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$171.23	EQUIP REPAIR & MAINT
16750	KIEL EQUIPMENT	\$0.00	\$0.00	\$239.53	MAINTENANCE SUPPLIES
16751	M & N TOWING	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
16752	REX MAYFIELD	\$0.00	\$0.00	\$396.48	IN-STATE
16753	LESLIE DENISE MURPHY	\$0.00	\$180.00	\$0.00	STUDENT EDUCATIONAL
16754	KAREN MYERS	\$0.00	\$115.22	\$0.00	IN-STATE
16755	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$289.91	EQUIP REPAIR & MAINT
16756	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$18.65	JANITORIAL SUPPLIES
16757	PUBLISHERS WAREHOUSE	\$60.00	\$0.00	\$0.00	TEXTBOOKS
16758	SCARBOROUGH DOOR & HARDWARE	\$5,545.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16759	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$265.75	EQUIP REPAIR & MAINT;FREIGHT AND SHIPPING
16760	BIG STAR	\$0.00	\$70.63	\$0.00	PURCHASED FOOD
16761	BRESCO	\$0.00	\$87.84	\$0.00	FOOD SERV SUPPLIES
16762	DIXIE STORE FIXTURE	\$0.00	\$1,243.68	\$0.00	KITCHEN EQUIPMENT;FOOD SERV SUPPLIES
16763	Earthgrains Baking Companies,	\$0.00	\$4,332.57	\$0.00	PURCHASED FOOD
16764	ECOLAB INC	\$0.00	\$1,269.01	\$0.00	FOOD SERV SUPPLIES
16765	Forestwood Farm, INC	\$0.00	\$2,288.55	\$0.00	PURCHASED FOOD
16766	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$66.31	\$0.00	FOOD SERV SUPPLIES
16767	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
16768	MinMor Industries LLC	\$0.00	\$286.00	\$0.00	FOOD SERV SUPPLIES
16769	North Alabama Chemical	\$0.00	\$65.00	\$0.00	FOOD SERV SUPPLIES

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16770	O.K. Produce	\$0.00	\$13,321.74	\$0.00	PURCHASED FOOD
16771	OSBORN BROTHERS, INC.	\$0.00	\$9,338.52	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
16772	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$483.63	\$0.00	FOOD SERV SUPPLIES
16773	Purity Dairy LLC	\$0.00	\$24,822.85	\$0.00	PURCHASED FOOD
16774	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$20,242.68	\$0.00	INDIRECT COSTS
16775	SHOALS COMMERCIAL SERVICE	\$0.00	\$8,659.90	\$0.00	EQUIP REPAIR & MAINT
16776	SANDRA SUDDITH	\$0.00	\$62.16	\$0.00	IN-STATE
16777	WOOD - FRUITTICHER	\$0.00	\$98,017.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16778	SANDRA GOINS	\$0.00	\$0.00	\$35.84	IN-STATE
16779	SUSETTE HALLMARK	\$0.00	\$79.20	\$0.00	IN-STATE
16780	CARLY HELSUMS	\$0.00	\$156.52	\$0.00	IN-STATE
16781	HOVATER S METAL WORKS INC	\$4,350.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16782	KATELYN KEELON	\$0.00	\$60.03	\$0.00	IN-STATE
16783	Murrays Tire & Alignment	\$380.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16784	JEFFERY WHITTEN	\$0.00	\$64.37	\$0.00	IN-STATE
16785	ALL DATA	\$0.00	\$975.00	\$0.00	INST SOFTWARE
16786	JOEL ANDREWS	\$0.00	\$0.00	\$271.38	IN-STATE
16787	NATALIE BENDALL	\$0.00	\$37.39	\$0.00	IN-STATE
16788	KIM BURNEY	\$0.00	\$22.53	\$0.00	IN-STATE
16789	COUNTS BROTHERS MUSIC INC	\$0.00	\$0.00	\$2,799.99	MAINTENANCE SUPPLIES
16790	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$98.75	DRUG TESTING SERV
16791	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$150.00	PRINTING AND BINDING
16792	HEATHER GODWIN	\$0.00	\$69.44	\$0.00	IN-STATE
16793	H & H enterprises Inc.	\$7,600.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16794	LINDA BINGHAM HOLCOMB	\$0.00	\$10.67	\$0.00	IN-STATE
16795	ANNETTE KAY HOLLAND	\$0.00	\$166.68	\$0.00	IN-STATE
16796	NORTHSIDE GROCERY	\$188.02	\$0.00	\$82.98	FUEL-GASOLINE
16797	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
16798	ROSETTA STONE LTD.	\$0.00	\$5,215.00	\$0.00	SOFTWARE MAINT AGREE
16799	SCHOLASTIC INC.	\$1,292.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16800	KAREN THORN	\$0.00	\$73.83	\$0.00	IN-STATE
16801	SYNCB/AMAZON	\$210.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16802	KIM ERGLE	\$0.00	\$34.57	\$0.00	IN-STATE
16803	FLEET STAR CORPORATION	\$2,880.90	\$0.00	\$0.00	FUEL-DIESEL
16804	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$343.26	PRINTING AND BINDING
16805	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$231.12	LAND & BLDG REPAIR/M
16806	J T RAY COMPANY	\$0.00	\$0.00	\$204.03	LEASES
16807	OAK PARK MIDDLE SCHOOL	\$0.00	\$0.00	\$115.00	REGISTRATION FEES

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16808	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$462.50	\$0.00	STUDENT EDUCATIONAL
16809	NCS PEARSON INC	\$478.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16810	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
16811	QUILL CORPORATION	\$849.95	\$0.00	\$0.00	OTHER INST SUPPLIES
16812	NICOLE WATTS	\$0.00	\$165.31	\$0.00	IN-STATE
16813	SYNCB/AMAZON	\$63.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16814	APPLE, INC.	\$239.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16815	CEC SERVICES	\$0.00	\$2,200.00	\$200.00	STUDENT EDUCATIONAL
16816	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.80	RENTAL-EQUIPMENT
16817	CLAS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
16818	COMPASS LEARNING, INC	\$0.00	\$5,200.00	\$0.00	SOFTWARE MAINT AGREE
16819	CYPRESS ELECTRIC	\$2,950.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16820	SUSAN HALL	\$0.00	\$0.00	\$87.36	IN-STATE
16821	PRO-ED	\$0.00	\$320.60	\$0.00	STUDENT CLASSRM SUPP
16822	TREETOP PUBLISHING	\$49.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16823	AASB	\$0.00	\$0.00	\$1,245.00	REGISTRATION FEES
16824	SYNCB/AMAZON	\$0.00	\$1,294.53	\$616.31	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
16825	KEN BAIRD	\$0.00	\$0.00	\$292.11	IN-STATE
16826	BRAGWELL SERVICES LLC	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
16827	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$346.28	FUEL-GASOLINE;FUEL-DIESEL
16828	LOUVINA GROSS	\$302.26	\$268.23	\$0.00	IN-STATE
16829	KAREN MYERS	\$0.00	\$32.92	\$0.00	IN-STATE
16830	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$408.00	MAINTENANCE SUPPLIES
16831	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$49,632.80	ELECTRICITY
16832	SANDRA SUDDITH	\$0.00	\$48.16	\$0.00	IN-STATE
16833	WALMART COMMUNITY	\$0.00	\$863.07	\$233.83	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;EQUIP REPAIR & MAINT;STUDENT EDUCATIONAL
		<b>\$30,589.01</b>	<b>\$209,017.37</b>	<b>\$131,979.54</b>	