

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2014 - 12/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16834	STACY AKINS	\$0.00	\$290.37	\$0.00	IN-STATE
16835	ALABAMA ASSOCIATION OF 504	\$0.00	\$75.00	\$0.00	IN-STATE
16836	SYNCB/AMAZON	\$80.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16837	APPLE, INC.	\$239.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16838	CENTER FOR EDUCATION	\$0.00	\$0.00	\$159.00	MAGAZINES/PERIODICAL
16839	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
16840	Comcast	\$0.00	\$0.00	\$127.85	SOFTWARE MAINT AGREE
16841	DELL MARKETING L. P.	\$0.00	\$5,967.00	\$0.00	INST SOFTWARE
16842	Greens Dependable Hardware	\$0.00	\$0.00	\$189.48	MAINTENANCE SUPPLIES
16843	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$78.00	OFFICE SUPPLIES
16844	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$31.26	JANITORIAL SUPPLIES
16845	REX MAYFIELD	\$0.00	\$0.00	\$61.60	IN-STATE
16846	LORRAINE PEREZ	\$0.00	\$292.23	\$0.00	IN-STATE
16847	QUILL CORPORATION	\$0.00	\$0.00	\$435.22	OFFICE SUPPLIES
16848	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
16849	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16850	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$140.00	PURCHASED FOOD
16851	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$79.91	EQUIP REPAIR & MAINT
16852	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$399.52	EQUIP REPAIR & MAINT
16853	SYNCB/AMAZON	\$148.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16854	CINTAS CORPORATION LOC 241	\$0.00	\$54.14	\$472.47	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
16855	DONNA B CLEVELAND	\$0.00	\$49.28	\$0.00	IN-STATE
16856	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
16857	DELL MARKETING L. P.	\$688.18	\$0.00	\$14,514.36	NON-CAPIT. COM HWARE
16858	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16859	CARLY HELLUMS	\$0.00	\$35.88	\$0.00	IN-STATE
16860	LAUREN HELLUMS	\$0.00	\$10.74	\$0.00	IN-STATE
16861	LINDA LIGHTSEY	\$0.00	\$228.30	\$0.00	IN-STATE
16862	PRO-ED	\$0.00	\$48.35	\$0.00	STUDENT CLASSRM SUPP
16863	THOMPSON MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
16864	JENNIFER WYNN	\$0.00	\$991.02	\$0.00	IN-STATE
16865	BIG STAR	\$0.00	\$130.09	\$0.00	PURCHASED FOOD
16866	BRESCO	\$0.00	\$6,850.87	\$0.00	KITCHEN EQUIPMENT;FOOD SERV SUPPLIES
16867	COOK S PEST CONTROL	\$0.00	\$480.00	\$0.00	FOOD SERVICES
16868	DIXIE STORE FIXTURE	\$0.00	\$550.00	\$0.00	FOOD SERV SUPPLIES

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16869	Earthgrains Baking Companies,	\$0.00	\$1,438.42	\$0.00	PURCHASED FOOD
16870	ECOLAB INC	\$0.00	\$1,847.02	\$0.00	FOOD SERV SUPPLIES
16871	Forestwood Farm, INC	\$0.00	\$5,739.25	\$0.00	PURCHASED FOOD
16872	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
16873	INTERIOR ELEMENTS	\$0.00	\$1,296.72	\$0.00	OTHER NONCAP EQUIPMT
16874	O.K. Produce	\$0.00	\$10,173.65	\$0.00	PURCHASED FOOD
16875	OSBORN BROTHERS, INC.	\$0.00	\$8,635.85	\$0.00	PURCHASED FOOD
16876	Outside the Box FoodService	\$0.00	\$2,200.00	\$0.00	IN-STATE
16877	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$366.00	\$0.00	FOOD SERV SUPPLIES
16878	Purity Dairy LLC	\$0.00	\$15,928.33	\$0.00	PURCHASED FOOD
16879	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$20,242.68	\$0.00	INDIRECT COSTS
16880	RUSSELLVILLE HS AG DEPT.	\$0.00	\$2,771.00	\$0.00	PURCHASED FOOD
16881	SHOALS COMMERCIAL SERVICE	\$0.00	\$628.86	\$0.00	EQUIP REPAIR & MAINT
16882	Unique Apparel	\$0.00	\$157.00	\$0.00	FOOD SERV SUPPLIES
16883	ELAINE VAUGHN	\$0.00	\$474.00	\$0.00	FOOD SERV SUPPLIES
16884	WOOD - FRUITTICHER	\$0.00	\$64,047.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16885	ACND	\$0.00	\$120.00	\$0.00	IN-STATE
16886	PAIGE BENDALL	\$0.00	\$0.00	\$396.61	IN-STATE
16887	ANNETTE KAY HOLLAND	\$0.00	\$59.86	\$0.00	IN-STATE
16888	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$160.71	EQUIP REPAIR & MAINT
16890	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,728.01	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
16891	SUSIE H. MALONE	\$0.00	\$181.09	\$0.00	IN-STATE
16892	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
16893	DEEDRA S. MOORE	\$0.00	\$59.53	\$0.00	IN-STATE
16895	North Alabama Chemical	\$0.00	\$0.00	\$2,122.51	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
16896	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$434.45	EQUIP REPAIR & MAINT
16897	B & M Paints, Windows & Doors	\$0.00	\$0.00	\$70.27	MAINTENANCE SUPPLIES
16898	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$644.01	TELEPHONE
16899	CYPRESS ELECTRIC	\$2,369.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16900	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$421.43	OFFICE SUPPLIES
16901	M & N TOWING	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
16902	MARY ELIZABETH PETERS	\$0.00	\$21.84	\$0.00	IN-STATE
16903	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$30.00	\$0.00	STUDENT EDUCATIONAL
16904	TABATHA SMITH	\$0.00	\$67.51	\$0.00	IN-STATE
16905	VISA	\$0.00	\$0.00	\$99.00	OTHER COMMUNICATION;OFFICE SUPPLIES
16906	TIFFANY WARHURST	\$0.00	\$324.29	\$0.00	IN-STATE
16907	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$792.50	ADMIN./AGENT CHARGES
16908	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$1,111.00	ADMIN./AGENT CHARGES

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16909	JOEL ANDREWS	\$0.00	\$0.00	\$160.63	IN-STATE
16910	APPLE, INC.	\$2,274.00	\$379.00	\$0.00	NON-CAPIT. COM HWARE
16911	US GAMES	\$183.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16912	FRANKLIN COUNTY BOARD OF ED.	\$0.00	\$168.03	\$0.00	IN-STATE
16913	J T RAY COMPANY	\$0.00	\$0.00	\$203.62	LEASES
16914	MARIANNA, INC.	\$567.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16915	PAPER & CHEMICAL SUPPLY CO.	\$561.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16916	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$437.50	\$0.00	STUDENT EDUCATIONAL
16917	DELL MARKETING L. P.	\$0.00	\$0.00	\$1,213.80	NON-CAPIT. COM HWARE
16918	JERRY GROCE	\$0.00	\$0.00	\$280.06	IN-STATE
16919	SUSAN HALL	\$0.00	\$0.00	\$287.52	IN-STATE
16920	LINDA LIGHTSEY	\$0.00	\$124.32	\$0.00	IN-STATE
16921	REX MAYFIELD	\$0.00	\$0.00	\$744.12	IN-STATE
16922	VERIZON	\$0.00	\$1,127.24	\$5,234.26	TELEPHONE;OTHER GEN SUPPLIES
16923	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
16924	SUNTRUST BANK	\$7,384.82	\$0.00	\$30.54	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
16925	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$300.00	DRUG TESTING SERV
16926	ALISSA MOORE	\$0.00	\$393.42	\$0.00	IN-STATE
16927	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,243.10	EQUIP REPAIR & MAINT
16928	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$11,500.00	INTERFUND PAYABLE
16929	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
16930	SYNCB/AMAZON	\$367.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16931	SYNCB/AMAZON	\$669.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16932	ASCA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
16933	BRAGWELL SERVICES LLC	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
16934	CEC SERVICES	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
16935	COOK S PEST CONTROL	\$0.00	\$0.00	\$514.97	OTHER PURCHASED SERV
16936	DELL MARKETING L. P.	\$6,500.00	\$0.00	\$6,571.00	NON-CAPIT. COM HWARE;INST SOFTWARE
16937	FLEET STAR CORPORATION	\$3,534.40	\$0.00	\$0.00	FUEL-DIESEL
16938	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$164.99	MAINTENANCE SUPPLIES
16939	LESLIE DENISE MURPHY	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
16940	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$309.20	IN-STATE
16941	NORTHSIDE GROCERY	\$84.38	\$0.00	\$83.53	FUEL-GASOLINE
16942	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$96.66	TEXTBOOKS
16943	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
16944	SOUTHERN PIPE & SUPPLY CO.	\$1,586.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16945	KAREN THORN	\$0.00	\$0.00	\$155.89	IN-STATE
16946	PATRICIA COOPER	\$0.00	\$24.50	\$0.00	IN-STATE
16947	RENAY HALLMAN	\$0.00	\$23.62	\$0.00	IN-STATE

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16948	SANDRA SUDDITH	\$0.00	\$279.25	\$0.00	IN-STATE
16949	ELAINE VAUGHN	\$0.00	\$61.17	\$0.00	IN-STATE
16950	SYNCB/AMAZON	\$468.68	\$2,000.57	\$1,724.74	OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;DATA PROCESSING SUPP;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;TEXTBOOKS
16951	CLAUDIA ASKEW	\$0.00	\$162.01	\$0.00	IN-STATE
16952	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.80	RENTAL-EQUIPMENT
16953	CHEVRON AND TEXACO BUSINESS	\$150.00	\$0.00	\$219.60	FUEL-GASOLINE;FUEL-DIESEL
16954	KAREN MYERS	\$0.00	\$16.46	\$0.00	IN-STATE
16955	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$64,910.22	ELECTRICITY
16956	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
		<b>\$27,855.33</b>	<b>\$161,113.02</b>	<b>\$192,633.61</b>	