

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2015 - 01/31/2015

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 16957 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$23.00 | \$198.00 | OTHER PURCHASED SERV |
| 16958 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$637.46 | TELEPHONE |
| 16959 | Comcast | \$0.00 | \$0.00 | \$132.85 | SOFTWARE MAINT AGREE |
| 16960 | FRANKLIN CO. SOLID WASTE DEPT | \$0.00 | \$1,135.00 | \$1,135.00 | GARBAGE AND WASTE |
| 16961 | Greens Dependable Hardware | \$0.00 | \$0.00 | \$53.30 | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 16962 | O REILLY AUTOMOTIVE STORS INC | \$0.00 | \$0.00 | \$262.79 | EQUIP REPAIR & MAINT |
| 16963 | QUILL CORPORATION | \$0.00 | \$0.00 | \$110.58 | OFFICE SUPPLIES |
| 16964 | CITY OF RUSSELLVILLE | \$0.00 | \$0.00 | \$62,820.98 | INTEREST |
| 16965 | CITY OF RUSSELLVILLE | \$0.00 | \$0.00 | \$6,604.46 | OTHER PURCHASED SERV |
| 16966 | VERIZON | \$0.00 | \$116.95 | \$2,089.31 | TELEPHONE |
| 16967 | WALMART COMMUNITY / RFCSLLC | \$0.00 | \$407.98 | \$500.07 | OFFICE SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES |
| 16968 | AT&T MOBILITY | \$0.00 | \$872.83 | \$0.00 | TELEPHONE |
| 16969 | BIG STAR | \$0.00 | \$119.80 | \$0.00 | PURCHASED FOOD |
| 16970 | BRESCO | \$0.00 | \$383.63 | \$0.00 | KITCHEN EQUIPMENT |
| 16971 | CNA SURETY | \$0.00 | \$175.00 | \$0.00 | FOOD SERV SUPPLIES |
| 16972 | COOK S PEST CONTROL | \$0.00 | \$175.00 | \$0.00 | FOOD SERVICES |
| 16973 | Earthgrains Baking Companies, | \$0.00 | \$2,332.90 | \$0.00 | PURCHASED FOOD |
| 16974 | HUMITECH | \$0.00 | \$144.00 | \$0.00 | OTHER PURCHASED SERV |
| 16975 | North Alabama Chemical | \$0.00 | \$181.90 | \$0.00 | FOOD SERV SUPPLIES |
| 16976 | O.K. Produce | \$0.00 | \$5,593.08 | \$0.00 | PURCHASED FOOD |
| 16977 | OSBORN BROTHERS, INC. | \$0.00 | \$3,827.33 | \$0.00 | PURCHASED FOOD |
| 16978 | Purity Dairy LLC | \$0.00 | \$13,594.97 | \$0.00 | PURCHASED FOOD |
| 16979 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$20,242.68 | \$0.00 | INDIRECT COSTS |
| 16980 | SHOALS COMMERCIAL SERVICE | \$0.00 | \$2,519.84 | \$0.00 | EQUIP REPAIR & MAINT |
| 16981 | SANDRA SUDDITH | \$0.00 | \$97.90 | \$0.00 | IN-STATE |
| 16982 | WOOD - FRUITTICHER | \$0.00 | \$52,773.07 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 16983 | Subway | \$0.00 | \$102.99 | \$0.00 | IN-STATE |
| 16984 | CINTAS CORPORATION LOC 241 | \$0.00 | \$54.14 | \$449.30 | OTHER PURCHASED SERV;FOOD SERV SUPPLIES |
| 16985 | CREATIVE CURRICULUM LLC | \$0.00 | \$0.00 | \$420.00 | STUDENT EDUCATIONAL |
| 16986 | CYPRESS ELECTRIC | \$12,647.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 16987 | Fastenal | \$0.00 | \$0.00 | \$56.72 | EQUIP REPAIR & MAINT |
| 16988 | FLEET STAR CORPORATION | \$2,632.00 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 16989 | FRANKLIN COUNTY | \$0.00 | \$0.00 | \$125.00 | OTHER DUES AND FEES |
| 16990 | Greens Dependable Hardware | \$0.00 | \$0.00 | \$2.99 | MAINTENANCE SUPPLIES |

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| 16991 | Hoyt Lane and Son Plumbing Ser | \$0.00 | \$0.00 | \$961.50 | MAINTENANCE SUPPLIES |
| 16992 | INTERIOR ELEMENTS | \$6,254.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 16993 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$163.87 | MAINTENANCE SUPPLIES |
| 16994 | LOWES CREDIT SERVICES | \$0.00 | \$0.00 | \$79.17 | MAINTENANCE SUPPLIES |
| 16995 | MCDOWELL, BEASON & HAMILTON | \$0.00 | \$0.00 | \$200.00 | LEGAL FEES |
| 16996 | Mid America Roofing | \$952.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 16997 | NORTHSIDE GROCERY | \$0.00 | \$0.00 | \$79.56 | FUEL-GASOLINE |
| 16998 | PITNEY BOWES | \$0.00 | \$0.00 | \$189.50 | LEASES |
| 16999 | PRATERS INCORPORATED | \$0.00 | \$0.00 | \$719.96 | JANITORIAL SUPPLIES |
| 17000 | PRO-ED | \$0.00 | \$246.40 | \$337.59 | TEXTBOOKS;STUDENT CLASSRM SUPP |
| 17001 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$0.00 | \$152.50 | PURCHASED FOOD |
| 17002 | SHOALS OVERHEAD DOOR | \$0.00 | \$0.00 | \$498.49 | MAINTENANCE SUPPLIES |
| 17003 | SOUTHLAND INTERNATIONAL | \$0.00 | \$0.00 | \$880.95 | EQUIP REPAIR & MAINT |
| 17004 | SOUTHWEST ENGINEERS | \$0.00 | \$0.00 | \$240.75 | EQUIP REPAIR & MAINT |
| 17005 | SSA CONFERENCE | \$0.00 | \$0.00 | \$247.00 | REGISTRATION FEES |
| 17006 | SUNTRUST BANK | \$5,496.18 | \$0.00 | \$156.94 | STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE |
| 17007 | APPLE, INC. | \$239.00 | \$0.00 | \$0.00 | NON-CAPIT. COM HWARE |
| 17008 | APPLE, INC. | \$0.00 | \$16,054.00 | \$0.00 | NON-CAPIT. COM HWARE |
| 17009 | AUTOMOTIVE EQUIPMENT WAREHOUSE | \$1,072.48 | \$0.00 | \$0.00 | INSTRUCTIONAL EQUIPMENT |
| 17010 | DELL MARKETING L. P. | \$0.00 | \$0.00 | \$1,122.00 | INST SOFTWARE |
| 17011 | LAURA DOWDY | \$0.00 | \$0.00 | \$222.00 | OTHER LOCAL SOURCES |
| 17012 | EMPLOYERS DRUG PROGRAM | \$0.00 | \$0.00 | \$100.00 | DRUG TESTING SERV |
| 17013 | J T RAY COMPANY | \$0.00 | \$0.00 | \$167.56 | LEASES |
| 17014 | CORPORATE BILLING, INC. | \$0.00 | \$0.00 | \$884.16 | EQUIP REPAIR & MAINT |
| 17015 | PATRICIA BYRNES & ASSOC, INC | \$0.00 | \$275.00 | \$0.00 | STUDENT EDUCATIONAL |
| 17016 | PUBLIC ED EMP HEALTH INS PROG | \$1,222.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 17017 | SCHOOL NURSE SUPPLY INC | \$0.00 | \$2,224.81 | \$0.00 | STUDENT CLASSRM SUPP |
| 17018 | TODAYS CLASSROOM | \$310.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17019 | VISA | \$0.00 | \$0.00 | \$179.88 | OTHER COMMUNICATION |
| 17020 | AETA | \$0.00 | \$0.00 | \$100.00 | REGISTRATION FEES |
| 17021 | APPLE, INC. | \$4,779.00 | \$0.00 | \$0.00 | NON-CAPIT. COM HWARE |
| 17022 | DELL MARKETING L. P. | \$16,799.85 | \$0.00 | \$0.00 | NON-CAPIT. COM HWARE |
| 17023 | GLOBAL EQUIPMENT COMPANY, INC. | \$0.00 | \$602.06 | \$0.00 | OTHER INST SUPPLIES |
| 17024 | HOLCOMB TIRE SERVICE | \$0.00 | \$0.00 | \$155.00 | EQUIP REPAIR & MAINT |
| 17025 | AMY McREYNOLDS | \$0.00 | \$227.56 | \$0.00 | IN-STATE |
| 17026 | Pure Air Filter Sales and Serv | \$0.00 | \$0.00 | \$456.20 | EQUIP REPAIR & MAINT |
| 17027 | SYNCB/AMAZON | \$643.42 | \$0.00 | \$518.36 | INSTRUCTIONAL EQUIPMENT;NON-CAPIT. COM HWARE |
| 17028 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$350.00 | REGISTRATION FEES |
| 17029 | HOVATERS METAL WORKS, INC. | \$0.00 | \$0.00 | \$8,500.00 | BLDGS-CONSTRUCTED |

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| 17030 | OFFICE DEPOT | \$0.00 | \$245.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 17031 | SYNCB/AMAZON | \$525.09 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17032 | AL ASSOC OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$218.00 | REGISTRATION FEES |
| 17033 | ALA -CASE | \$0.00 | \$100.00 | \$0.00 | IN-STATE |
| 17034 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$0.00 | \$200.00 | EQUIP REPAIR & MAINT |
| 17035 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$16.93 | RENTAL-EQUIPMENT |
| 17036 | SANDRA GOINS | \$0.00 | \$0.00 | \$36.11 | IN-STATE |
| 17037 | QUILL CORPORATION | \$0.00 | \$0.00 | \$30.58 | OFFICE SUPPLIES |
| 17038 | SCHOOL PAR | \$0.00 | \$0.00 | \$380.64 | OFFICE SUPPLIES |
| 17039 | THE HEALING PLACE | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 17040 | WALMART COMMUNITY / RFCSLLC | \$45.74 | \$963.78 | \$0.00 | OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES |
| 17041 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$23.00 | \$198.00 | OTHER PURCHASED SERV |
| 17042 | CHEVRON AND TEXACO BUSINESS | \$0.00 | \$0.00 | \$124.08 | FUEL-GASOLINE |
| 17043 | EMERSON GARAGE DOOR | \$3,764.00 | \$0.00 | \$0.00 | BLDG IMPR LESS 50,00 |
| 17044 | FLEET STAR CORPORATION | \$1,925.00 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 17045 | QUILL CORPORATION | \$0.00 | \$0.00 | \$17.09 | OFFICE SUPPLIES |
| 17046 | RUSSELLVILLE UTILITIES | \$0.00 | \$0.00 | \$84,331.69 | ELECTRICITY |
| 17047 | ANCHOR TOURS | \$0.00 | \$742.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 17048 | JOEL ANDREWS | \$0.00 | \$0.00 | \$250.36 | IN-STATE |
| 17049 | CNA SURETY | \$0.00 | \$0.00 | \$315.00 | INSURANCE SERVICES |
| 17050 | Comcast | \$0.00 | \$0.00 | \$132.85 | SOFTWARE MAINT AGREE |
| 17051 | KRISTIE EZZELL | \$0.00 | \$151.84 | \$0.00 | IN-STATE |
| 17052 | Fastenal | \$0.00 | \$0.00 | \$20.37 | EQUIP REPAIR & MAINT |
| 17053 | FRANKLIN COUNTY TIMES | \$0.00 | \$0.00 | \$42.51 | MAGAZINES/PERIODICAL |
| 17054 | GARRETT WELDING SERVICES INC | \$0.00 | \$0.00 | \$161.50 | LAND & BLDG REPAIR/M |
| 17055 | DEREK GOBER | \$0.00 | \$104.37 | \$0.00 | IN-STATE |
| 17056 | SUSETTE HALLMARK | \$0.00 | \$89.61 | \$0.00 | IN-STATE |
| 17057 | DEANNA HOLLIMON | \$0.00 | \$107.67 | \$0.00 | IN-STATE |
| 17058 | CHRIS JAMES | \$0.00 | \$136.86 | \$0.00 | IN-STATE |
| 17059 | MARLA KERBY | \$0.00 | \$91.20 | \$0.00 | IN-STATE |
| 17060 | MARGARITA LAZO-DE-LA-VEGA | \$0.00 | \$97.27 | \$0.00 | IN-STATE |
| 17061 | GREG McCain | \$0.00 | \$100.18 | \$0.00 | IN-STATE |
| 17062 | MIKE POWELL | \$0.00 | \$82.64 | \$0.00 | IN-STATE |
| 17063 | QUILL CORPORATION | \$0.00 | \$0.00 | \$30.22 | OFFICE SUPPLIES |
| 17064 | PATRICE SMITH | \$0.00 | \$98.59 | \$0.00 | IN-STATE |
| 17065 | TABATHA SMITH | \$0.00 | \$88.10 | \$0.00 | IN-STATE |
| 17066 | KAREN THORN | \$0.00 | \$266.35 | \$0.00 | IN-STATE |
| 17067 | TIFFANY WARHURST | \$0.00 | \$75.90 | \$0.00 | IN-STATE |

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| 17068 | PAULA YOUNG | \$0.00 | \$100.05 | \$0.00 | IN-STATE |
| | | \$59,306.76 | \$128,468.98 | \$179,767.68 | |