

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2015 - 11/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18278	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
18279	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
18280	JOEL ANDREWS	\$0.00	\$0.00	\$227.93	IN-STATE
18281	BUILDING SYSTEMS TECHNOLOGY IN	\$0.00	\$0.00	\$1,886.00	EQUIP REPAIR & MAINT
18282	CEC SERVICES	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL
18283	CINTAS CORPORATION LOC 241	\$0.00	\$90.93	\$687.55	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
18284	DELL MARKETING L. P.	\$502.49	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18285	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
18286	HOWARD TECHNOLOGY SOLUTIONS	\$1,146.24	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18287	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$334.00	EQUIP REPAIR & MAINT
18288	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
18289	KAREN MYERS	\$0.00	\$50.70	\$0.00	IN-STATE
18290	North Alabama Chemical	\$0.00	\$0.00	\$1,959.38	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
18291	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$132.38	EQUIP REPAIR & MAINT
18292	OFFICE DEPOT	\$0.00	\$291.35	\$0.00	STUDENT CLASSRM SUPP
18293	NCS PEARSON INC	\$615.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18294	PRO-ED	\$0.00	\$179.30	\$0.00	STUDENT CLASSRM SUPP
18295	LAURA PRUETT	\$0.00	\$30.18	\$0.00	IN-STATE
18296	SCHOLASTIC INC.	\$1,262.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18297	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
18298	TEACHER DIRECT	\$90.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18299	VERIZON	\$0.00	\$439.81	\$5,083.88	TELEPHONE
18300	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
18301	BER-VEL DISTRIBUTING	\$0.00	\$460.70	\$0.00	FOOD SERV SUPPLIES
18302	BIG STAR	\$0.00	\$175.11	\$0.00	PURCHASED FOOD
18303	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$314.92	\$0.00	EQUIP REPAIR & MAINT
18304	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	EQUIP MAINT AGREEMTS
18305	PATRICIA COOPER	\$0.00	\$5.75	\$0.00	IN-STATE
18306	DIXIE STORE FIXTURE	\$0.00	\$84.13	\$0.00	FOOD SERV SUPPLIES
18307	Earthgrains Baking Companies,	\$0.00	\$1,017.28	\$0.00	PURCHASED FOOD
18308	ECOLAB INC	\$0.00	\$599.94	\$0.00	FOOD SERV SUPPLIES
18309	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
18310	MinMor Industries LLC	\$0.00	\$305.00	\$0.00	FOOD SERV SUPPLIES
18311	O.K. Produce	\$0.00	\$19,866.75	\$0.00	PURCHASED FOOD
18312	OSBORN BROTHERS, INC.	\$0.00	\$5,083.59	\$0.00	PURCHASED FOOD

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18313	JO ANN PEARSON	\$0.00	\$5.75	\$0.00	IN-STATE
18314	Rachel Pickett	\$0.00	\$5.75	\$0.00	IN-STATE
18315	Purity Dairy LLC	\$0.00	\$20,502.08	\$0.00	PURCHASED FOOD
18316	RENAY HALLMAN	\$0.00	\$2.88	\$0.00	IN-STATE
18317	SHOALS COMMERCIAL SERVICE	\$0.00	\$973.57	\$0.00	EQUIP REPAIR & MAINT
18318	WOOD - FRUITTICHER	\$0.00	\$110,771.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18319	Advance Auto Parts	\$34.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18320	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
18321	SUSAN DeARMAN	\$0.00	\$0.00	\$113.69	IN-STATE
18322	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$300.00	DRUG TESTING SERV
18323	FLEET STAR CORPORATION	\$1,174.32	\$0.00	\$0.00	FUEL-DIESEL
18324	GAULT SIGNS	\$1,425.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18325	HEATH GRIMES	\$0.00	\$0.00	\$298.35	IN-STATE
18326	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$617.71	OFFICE SUPPLIES
18327	HOVATERS METAL WORKS, INC.	\$17,950.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
18328	J T RAY COMPANY	\$0.00	\$0.00	\$315.44	EQUIP MAINT AGREEMTS
18329	CAROL MESSER	\$0.00	\$0.00	\$461.31	IN-STATE
18330	MONICA MOON	\$143.75	\$0.00	\$0.00	IN-STATE
18331	NORTHSIDE GROCERY	\$97.62	\$0.00	\$90.08	FUEL-GASOLINE
18333	PILGRIMS PLACE	\$0.00	\$0.00	\$31.61	PURCHASED FOOD
18334	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$488.20	EQUIP REPAIR & MAINT
18335	QUILL CORPORATION	\$0.00	\$0.00	\$50.21	OFFICE SUPPLIES
18336	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$240.00	PURCHASED FOOD
18337	TIFFANY WARHURST	\$72.94	\$0.00	\$0.00	IN-STATE
18338	SUNTRUST BANK	\$1,084.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18339	SUNTRUST BANK	\$932.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18340	SUNTRUST BANK	\$489.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18341	SUNTRUST BANK	\$2,397.44	\$0.00	\$11.42	STUDENT CLASSRM SUPP
18342	OLIVIA BARKSDALE	\$0.00	\$10.35	\$0.00	IN-STATE
18343	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$28.00	OTHER PURCHASED SERV
18344	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$1,320.00	DRUG TESTING SERV
18345	HEATHER GODWIN	\$32.20	\$0.00	\$0.00	IN-STATE
18346	JASON GOODWIN	\$0.00	\$37.48	\$0.00	IN-STATE
18347	GEORGE HARPER	\$0.00	\$41.32	\$0.00	IN-STATE
18348	ANNETTE KAY HOLLAND	\$0.00	\$28.76	\$0.00	IN-STATE
18349	DEANNA HOLLIMON	\$0.00	\$30.00	\$0.00	IN-STATE
18350	J W PEPPER & SON INC	\$374.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18351	CORTNEY MCKINNEY	\$0.00	\$75.72	\$0.00	IN-STATE

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18352	OFFICE DEPOT	\$0.00	\$314.57	\$0.00	OTHER INST SUPPLIES
18353	PENNY PICKETT	\$0.00	\$384.50	\$0.00	IN-STATE
18354	MIKE POWELL	\$0.00	\$244.96	\$0.00	IN-STATE
18355	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$23.34	EQUIP REPAIR & MAINT
18356	KAREN THORN	\$0.00	\$38.78	\$0.00	IN-STATE
18357	TIFFANY WARHURST	\$0.00	\$95.54	\$0.00	IN-STATE
18358	JENNIFER WYNN	\$0.00	\$23.58	\$0.00	IN-STATE
18363	AT&T MOBILITY	\$0.00	\$619.87	\$0.00	TELEPHONE
18364	BRESCO	\$0.00	\$286.95	\$0.00	FOOD SERV SUPPLIES
18365	Greens Dependable Hardware	\$0.00	\$129.00	\$0.00	FOOD SERV SUPPLIES
18366	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,552.35	\$0.00	EQUIP REPAIR & MAINT
18367	ELAINE VAUGHN	\$0.00	\$470.23	\$0.00	IN-STATE
18368	SYNCB/AMAZON	\$509.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18369	SCHOLASTIC BOOK FAIRS-04	\$199.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18370	TODAYS CLASSROOM	\$500.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18371	Alabama Best Practices Center	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
18372	CLAS	\$0.00	\$0.00	\$195.00	ASSOCIATION DUES
18373	KELBY DANIEL	\$0.00	\$0.00	\$57.50	IN-STATE
18374	ALISSA MOORE	\$0.00	\$0.00	\$73.60	IN-STATE
18375	CHASITY PARKER	\$0.00	\$0.00	\$121.90	IN-STATE
18376	JOEL ANDREWS	\$0.00	\$0.00	\$23.95	IN-STATE
18377	KIM BURNEY	\$0.00	\$0.00	\$122.58	IN-STATE
18378	COOK S PEST CONTROL	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
18379	OFFICE DEPOT	\$0.00	\$399.82	\$0.00	STUDENT CLASSRM SUPP
18380	PITNEY BOWES	\$0.00	\$0.00	\$74.39	LEASES
18381	QUILL CORPORATION	\$0.00	\$0.00	\$173.89	OFFICE SUPPLIES
18382	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$72,394.00	INSURANCE SERVICES
18383	ALABAMA ASSOCIATION OF 504	\$0.00	\$375.00	\$0.00	IN-STATE
18384	SYNCB/AMAZON	\$669.93	\$189.06	\$232.50	NON-CAPIT. COM HWARE;OFFICE SUPPLIES;DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
18385	BRIDGES BEHAVIOR THERAPY	\$0.00	\$2,186.27	\$0.00	STUDENT EDUCATIONAL
18386	FLEET STAR CORPORATION	\$1,062.48	\$0.00	\$0.00	FUEL-DIESEL
18387	FRANKLIN COVEY	\$0.00	\$237.29	\$0.00	OTHER GEN SUPPLIES
18388	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$35.00	EQUIP REPAIR & MAINT
18389	PAULA YOUNG	\$239.16	\$0.00	\$0.00	IN-STATE
18390	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,300.00	\$0.00	INDIRECT COSTS
18391	AMERICAN PAPER & TWINE CO.	\$640.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18392	CLAUDIA ASKEW	\$0.00	\$227.29	\$0.00	IN-STATE
18394	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$226.00	OTHER PURCHASED SERV

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18395	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
18396	KRISTIE EZZELL	\$0.00	\$518.24	\$0.00	IN-STATE
18397	JASON GOODWIN	\$0.00	\$0.00	\$230.00	IN-STATE
18398	DEANNA HOLLIMON	\$0.00	\$34.03	\$0.00	IN-STATE
18399	STEPHANIE MAYFIELD	\$0.00	\$50.19	\$0.00	IN-STATE
18400	BRIANNE ROBERTS	\$0.00	\$35.19	\$0.00	IN-STATE
18401	RUSSELLVILLE UTILITIES	\$0.00	\$223.94	\$54,332.73	ELECTRICITY
18402	SUTTON TREE SERVICE	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
18403	KAREN THORN	\$0.00	\$0.00	\$233.32	IN-STATE
18404	LE' JOY WINSTON	\$0.00	\$40.83	\$0.00	IN-STATE
18405	PAULA YOUNG	\$0.00	\$22.45	\$0.00	IN-STATE
18406	CHEVRON AND TEXACO BUSINESS	\$156.20	\$0.00	\$224.14	FUEL-GASOLINE;FUEL-DIESEL
18407	PUBLIC ED EMP HEALTH INS PROG	\$2,964.00	\$546.00	\$0.00	STATE INSURANCE
18408	WALMART COMMUNITY / RFCSLLC	\$0.00	\$511.22	\$163.36	STUDENT CLASSRM SUPP;OTHER OBJECTS;FOOD SERV SUPPLIES;OFFICE SUPPLIES
		<b>\$36,766.64</b>	<b>\$187,260.94</b>	<b>\$218,289.54</b>	