

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18409	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$649.95	TELEPHONE
18410	FLEET STAR CORPORATION	\$1,038.96	\$0.00	\$0.00	FUEL-DIESEL
18411	FRANKLIN COUNTY CAREER	\$0.00	\$116.73	\$0.00	IN-STATE
18412	SANDRA GOINS	\$0.00	\$0.00	\$36.80	IN-STATE
18413	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$182.00	MAINTENANCE SUPPLIES
18414	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$612.08	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
18415	KAREN MYERS	\$0.00	\$67.60	\$0.00	IN-STATE
18416	QUILL CORPORATION	\$0.00	\$0.00	\$72.42	OFFICE SUPPLIES
18417	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
18418	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
18419	Southeastern Emergency Equip.	\$0.00	\$592.61	\$0.00	OTHER GEN SUPPLIES
18420	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
18421	STEPPING STONE PEDIATRIC	\$0.00	\$751.00	\$0.00	STUDENT EDUCATIONAL
18422	VERIZON	\$0.00	\$437.86	\$2,805.96	TELEPHONE
18423	APPLE, INC.	\$1,036.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18424	APPLE, INC.	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
18425	CHERYL BENNETT	\$0.00	\$0.00	\$8.05	IN-STATE
18426	DONNA BOLTON	\$86.60	\$0.00	\$0.00	IN-STATE
18427	BRAGWELL SERVICES LLC	\$0.00	\$175.00	\$0.00	STUDENT EDUCATIONAL
18428	BSN SPORTS	\$1,925.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18429	CINTAS CORPORATION LOC 241	\$0.00	\$60.62	\$523.78	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
18430	DONNA B CLEVELAND	\$0.00	\$227.70	\$0.00	IN-STATE
18431	DELL MARKETING L. P.	\$1,313.88	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18432	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
18433	Greens Dependable Hardware	\$0.00	\$0.00	\$74.90	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
18434	WHITNEY HODGE	\$71.04	\$0.00	\$0.00	IN-STATE
18435	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$5,999.24	EQUIP REPAIR & MAINT
18436	MALLORY KINCAID	\$0.00	\$0.00	\$165.37	IN-STATE
18437	LOWES CREDIT SERVICES	\$758.10	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
18438	LESLIE DENISE MURPHY	\$0.00	\$230.00	\$0.00	STUDENT EDUCATIONAL
18439	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$215.00	PURCHASED FOOD
18440	SCHOLASTIC, INC.	\$0.00	\$88.80	\$0.00	STUDENT CLASSRM SUPP
18441	AT&T MOBILITY	\$0.00	\$1.34	\$0.00	TELEPHONE
18442	BIG STAR	\$0.00	\$111.85	\$0.00	PURCHASED FOOD
18443	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	EQUIP MAINT AGREEMTS

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18444	DELL MARKETING L. P.	\$0.00	\$417.96	\$0.00	DATA PROCESSING SUPP
18445	DIXIE STORE FIXTURE	\$0.00	\$50.87	\$0.00	FOOD SERV SUPPLIES
18446	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$1,508.00	\$0.00	FOOD SERV SUPPLIES
18447	Earthgrains Baking Companies,	\$0.00	\$1,417.20	\$0.00	PURCHASED FOOD
18448	ECOLAB INC	\$0.00	\$236.88	\$0.00	FOOD SERV SUPPLIES
18449	Hoyt Lane and Son Plumbing Ser	\$0.00	\$857.82	\$0.00	EQUIP REPAIR & MAINT
18450	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
18451	North Alabama Chemical	\$0.00	\$250.04	\$0.00	FOOD SERV SUPPLIES
18452	O.K. Produce	\$0.00	\$19,605.14	\$0.00	PURCHASED FOOD
18453	JO ANN PEARSON	\$0.00	\$2.88	\$0.00	IN-STATE
18454	Purity Dairy LLC	\$0.00	\$15,568.58	\$0.00	PURCHASED FOOD
18455	RENAY HALLMAN	\$0.00	\$5.75	\$0.00	IN-STATE
18456	ROMANS LOCK SERVICE	\$0.00	\$394.00	\$0.00	FOOD SERV SUPPLIES
18457	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,300.00	\$0.00	INDIRECT COSTS
18458	RUSSELLVILLE HS AG DEPT.	\$0.00	\$2,016.00	\$0.00	PURCHASED FOOD
18459	Unique Apparel	\$0.00	\$220.00	\$0.00	FOOD SERV SUPPLIES
18460	ELAINE VAUGHN	\$0.00	\$46.00	\$0.00	IN-STATE
18461	WOOD - FRUITTICHER	\$0.00	\$51,720.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18462	AFFORDABLE SERVICE	\$0.00	\$0.00	\$523.00	EQUIP REPAIR & MAINT
18463	PAIGE BENDALL	\$0.00	\$0.00	\$318.18	IN-STATE
18464	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
18465	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$1,003.95	EQUIP REPAIR & MAINT
18466	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$25.92	OTHER PURCHASED SERV
18467	Comcast	\$0.00	\$0.00	\$142.85	SOFTWARE MAINT AGREE
18468	CINDY COAN	\$143.32	\$0.00	\$0.00	OTHER INST SUPPLIES
18469	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
18470	HEATH GRIMES	\$0.00	\$0.00	\$150.88	IN-STATE
18471	DEANNA HOLLIMON	\$0.00	\$380.93	\$0.00	IN-STATE
18472	JERRYS MUSIC	\$0.00	\$0.00	\$4,950.91	EQUIP REPAIR & MAINT
18473	MARLA KERBY	\$0.00	\$34.44	\$0.00	IN-STATE
18474	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
18475	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$418.51	EQUIP REPAIR & MAINT
18476	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
18477	SUNTRUST BANK	\$1,995.62	\$0.00	\$6.79	STUDENT CLASSRM SUPP
18478	SUNTRUST BANK	\$1,140.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18479	SUNTRUST BANK	\$1,480.94	\$0.00	\$10.98	STUDENT CLASSRM SUPP
18480	SUNTRUST BANK	\$2,809.84	\$0.00	\$16.56	STUDENT CLASSRM SUPP
18481	ALABAMA PARTNERSHIP FOR CHILDR	\$0.00	\$0.00	\$440.00	IN-STATE

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18482	DONNA BOLTON	\$266.80	\$0.00	\$0.00	IN-STATE
18483	CAROLINA BIOLOGICAL SUPPLY CO.	\$214.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18484	CEC SERVICES	\$0.00	\$900.00	\$900.00	STUDENT EDUCATIONAL
18485	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$202.40	EQUIP REPAIR & MAINT
18486	COOK S PEST CONTROL	\$0.00	\$0.00	\$959.97	OTHER PURCHASED SERV
18487	CYPRESS ELECTRIC	\$14,685.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18488	DELL MARKETING L. P.	\$0.00	\$0.00	\$1,076.07	NON-CAPIT. COM HWARE
18489	WorkforceQA	\$0.00	\$0.00	\$70.00	DRUG TESTING SERV
18490	FLEET STAR CORPORATION	\$1,009.44	\$0.00	\$0.00	FUEL-DIESEL
18491	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$90.00	EQUIP REPAIR & MAINT
18492	JERRY GROCE	\$0.00	\$0.00	\$267.24	IN-STATE
18493	HOWARD TECHNOLOGY SOLUTIONS	\$890.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18494	MALAGA INN	\$0.00	\$0.00	\$262.20	IN-STATE
18495	MICHELLE MURRAY	\$666.39	\$0.00	\$0.00	IN-STATE
18496	NEFF COMPANY	\$1,332.12	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18497	NORTHSIDE GROCERY	\$56.00	\$0.00	\$49.69	FUEL-GASOLINE
18498	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$693.80	EQUIP REPAIR & MAINT
18499	SHOALS COMMERCIAL SERVICE	\$0.00	\$0.00	\$428.54	EQUIP REPAIR & MAINT
18500	STEPPING STONE PEDIATRIC	\$0.00	\$704.50	\$0.00	STUDENT EDUCATIONAL
18501	JENNIFER WYNN	\$0.00	\$17.83	\$0.00	IN-STATE
18502	PAULA YOUNG	\$0.00	\$240.34	\$0.00	IN-STATE
18503	SYNCB/AMAZON	\$552.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18504	A+ COLLEGE READY	\$0.00	\$1,200.00	\$0.00	IN-STATE
18505	ACT	\$0.00	\$105.00	\$0.00	IN-STATE
18506	AFFORDABLE SERVICE	\$0.00	\$0.00	\$206.00	EQUIP REPAIR & MAINT
18507	ALABAMA ACTE	\$0.00	\$1,515.00	\$0.00	ASSOCIATION DUES
18508	SYNCB/AMAZON	(\$89.92)	\$146.04	\$732.08	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
18509	ATBE	\$0.00	\$0.00	\$277.16	INSURANCE SERVICES
18510	AUBURN UNIVERSITY	\$0.00	\$175.00	\$0.00	IN-STATE
18511	MOLLY BATES	\$120.75	\$0.00	\$0.00	IN-STATE
18512	BRIDGES BEHAVIOR THERAPY	\$0.00	\$280.13	\$0.00	STUDENT EDUCATIONAL
18513	CEC SERVICES	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
18514	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
18515	JOSEPH COLE	\$118.45	\$0.00	\$0.00	IN-STATE
18516	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$137.50	EQUIP REPAIR & MAINT
18517	SUSAN DeARMAN	\$0.00	\$0.00	\$63.57	IN-STATE
18518	DELL MARKETING L. P.	\$300.36	\$0.00	\$4,815.74	NON-CAPIT. COM HWARE;OTHER OBJECTS;LIBRARY BOOKS
18519	FLEET STAR CORPORATION	\$827.18	\$0.00	\$0.00	FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18520	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$343.26	PRINTING AND BINDING
18521	BETH GILMER	\$88.13	\$0.00	\$0.00	IN-STATE
18522	JASON GOODWIN	\$86.25	\$0.00	\$0.00	IN-STATE
18523	TIM GUINN	\$0.00	\$404.41	\$0.00	IN-STATE
18524	J T RAY COMPANY	\$0.00	\$0.00	\$240.58	EQUIP MAINT AGREEMTS
18525	LAUDERDALE COUNTY BD OF ED	\$0.00	\$0.00	\$228.57	IN-STATE
18526	MonoPrice.com	\$86.02	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18527	LESLIE DENISE MURPHY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
18528	KAREN MYERS	\$0.00	\$33.80	\$0.00	IN-STATE
18529	ON DECK SPORTS	\$9,660.80	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18530	LAURA PRUETT	\$0.00	\$56.58	\$0.00	IN-STATE
18531	RAMONA ROBINSON	\$0.00	\$0.00	\$89.70	IN-STATE
18532	SPORTSFACILITY.COM	\$3,870.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18533	LE' JOY WINSTON	\$0.00	\$19.46	\$0.00	IN-STATE
18534	CLAUDIA ASKEW	\$0.00	\$382.66	\$0.00	IN-STATE
18535	NATALIE BENDALL	\$0.00	\$119.60	\$0.00	IN-STATE
18536	KIM ERGLE	\$0.00	\$34.50	\$0.00	IN-STATE
18537	HESTER PRINTING & GRAPHICS	\$0.00	\$231.00	\$0.00	STUDENT CLASSRM SUPP
18538	CORTNEY MCKINNEY	\$0.00	\$41.50	\$0.00	IN-STATE
18539	MICHELLE MURRAY	\$0.00	\$45.74	\$0.00	IN-STATE
18540	SINGLESOURCE LOGISTICS INC	\$1,000.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
18541	CHEVRON AND TEXACO BUSINESS	\$132.55	\$0.00	\$28.87	FUEL-GASOLINE;FUEL-DIESEL
18542	COOK S PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
18543	RUSSELLVILLE UTILITIES	\$0.00	\$248.23	\$58,865.00	ELECTRICITY
18544	GREG TRAPP	\$0.00	\$0.00	\$582.58	IN-STATE
		\$49,673.24	\$120,367.64	\$161,531.98	