

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2015 - 03/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17196	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$637.70	TELEPHONE
17197	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.93	RENTAL-EQUIPMENT
17198	Comcast	\$0.00	\$0.00	\$132.85	SOFTWARE MAINT AGREE
17199	Greens Dependable Hardware	\$0.00	\$0.00	\$71.94	MAINTENANCE SUPPLIES
17200	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$117.50	PURCHASED FOOD
17201	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
17202	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$550.00	EQUIP REPAIR & MAINT
17203	TIFFANY WARHURST	\$0.00	\$32.20	\$0.00	IN-STATE
17204	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
17205	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17206	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17207	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,475.00	SOFTWARE MAINT AGREE
17208	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,645.00	OTHER PURCHASED SERV
17209	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$127.01	MAINTENANCE SUPPLIES
17210	MARTIN SUPPLY	\$0.00	\$301.50	\$0.00	OTHER INST SUPPLIES
17211	VERIZON	\$0.00	\$365.86	\$2,344.23	TELEPHONE;OTHER GEN SUPPLIES
17234	Alabama School Nutrition Assoc	\$0.00	\$50.00	\$0.00	IN-STATE
17235	AT&T MOBILITY	\$0.00	\$122.21	\$0.00	TELEPHONE
17236	BER-VEL DISTRIBUTING	\$0.00	\$801.29	\$0.00	FOOD SERV SUPPLIES
17237	BIG STAR	\$0.00	\$107.63	\$0.00	PURCHASED FOOD
17238	BRESCO	\$0.00	\$721.28	\$0.00	FOOD SERV SUPPLIES
17239	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
17240	Earthgrains Baking Companies,	\$0.00	\$3,224.43	\$0.00	PURCHASED FOOD
17241	ECOLAB INC	\$0.00	\$1,295.53	\$0.00	FOOD SERV SUPPLIES
17242	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$728.25	\$0.00	FOOD SERVICES
17243	Forestwood Farm, INC	\$0.00	\$4,825.55	\$0.00	PURCHASED FOOD
17244	Hoyt Lane and Son Plumbing Ser	\$0.00	\$90.00	\$0.00	FOOD SERVICES
17245	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
17246	North Alabama Chemical	\$0.00	\$142.00	\$0.00	FOOD SERV SUPPLIES
17247	O.K. Produce	\$0.00	\$7,507.73	\$0.00	PURCHASED FOOD
17248	OSBORN BROTHERS, INC.	\$0.00	\$4,707.25	\$0.00	PURCHASED FOOD
17249	Purity Dairy LLC	\$0.00	\$12,864.41	\$0.00	PURCHASED FOOD
17250	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$20,242.68	\$0.00	INDIRECT COSTS
17251	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,308.04	\$0.00	EQUIP REPAIR & MAINT
17252	SANDRA SUDDITH	\$0.00	\$44.63	\$0.00	IN-STATE

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17253	SUPERIOR SEPTIC TANKS	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
17254	ELAINE VAUGHN	\$0.00	\$46.00	\$0.00	IN-STATE
17255	WEST ELEMENTARY SCHOOL	\$0.00	\$1,225.00	\$0.00	PURCHASED FOOD
17256	WOOD - FRUITTICHER	\$0.00	\$47,840.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17257	JOEL ANDREWS	\$0.00	\$0.00	\$717.98	IN-STATE
17258	CLAUDIA ASKEW	\$0.00	\$1,192.38	\$0.00	IN-STATE
17259	CEC SERVICES	\$0.00	\$1,600.00	\$1,300.00	STUDENT EDUCATIONAL
17260	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
17261	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
17262	JOHN SIMMONS PIANO TUNING	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
17264	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$2,339.14	EQUIP REPAIR & MAINT
17265	LINDA LIGHTSEY	\$0.00	\$91.40	\$0.00	IN-STATE
17266	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
17267	KAREN MYERS	\$0.00	\$67.60	\$0.00	IN-STATE
17268	North Alabama Chemical	\$0.00	\$0.00	\$977.88	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
17269	NORTHSIDE GROCERY	\$24.00	\$0.00	\$71.36	FUEL-GASOLINE
17270	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$71.76	EQUIP REPAIR & MAINT
17271	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
17272	RUSSELLVILLE UTILITIES	\$2,436.68	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17273	WATKINS JOHNSEY	\$0.00	\$1,700.00	\$25,659.60	AUDITING
17274	LE' JOY WINSTON	\$0.00	\$52.73	\$0.00	IN-STATE
17275	SUNTRUST BANK	\$990.30	\$0.00	\$4.20	STUDENT CLASSRM SUPP
17276	SUNTRUST BANK	\$740.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17277	SUNTRUST BANK	\$978.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17278	SUNTRUST BANK	\$300.18	\$0.00	\$14.29	STUDENT CLASSRM SUPP
17279	CINTAS CORPORATION LOC 241	\$0.00	\$54.14	\$449.30	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17280	FLEET STAR CORPORATION	\$3,090.00	\$0.00	\$0.00	FUEL-DIESEL
17281	TIM GUINN	\$0.00	\$0.00	\$230.00	IN-STATE
17282	J T RAY COMPANY	\$0.00	\$0.00	\$185.92	LEASES
17283	JUDY POUNDERS	\$0.00	\$0.00	\$307.53	IN-STATE
17284	RUSSELLVILLE UTILITIES	\$65.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17285	KAREN THORN	\$0.00	\$109.26	\$0.00	IN-STATE
17286	SYNCB/AMAZON	\$0.00	\$0.00	\$603.36	OFFICE SUPPLIES
17287	JOEL ANDREWS	\$0.00	\$0.00	\$313.00	OUT-OF-STATE
17288	BRAGWELL SERVICES LLC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
17289	DONNA B CLEVELAND	\$0.00	\$177.10	\$0.00	IN-STATE
17290	Hoyt Lane and Son Plumbing Ser	\$1,350.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
17291	MCGRIFF TIRE & SERVICE	\$0.00	\$0.00	\$956.65	EQUIP REPAIR & MAINT

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17292	TES-Software, Inc	\$0.00	\$0.00	\$3,600.00	SOFTWARE MAINT AGREE
17293	DadyRoasted Sweet Corn	\$0.00	\$4,575.00	\$0.00	PURCHASED FOOD
17294	SYNCB/AMAZON	\$0.00	\$0.00	\$142.92	MAINTENANCE SUPPLIES
17295	RALPH BRATCHER	\$1,862.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17296	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.93	RENTAL-EQUIPMENT
17297	JERMAINE GROCE	\$0.00	\$817.90	\$0.00	IN-STATE
17298	Mid America Roofing	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
17299	QUILL CORPORATION	\$0.00	\$0.00	\$99.69	OFFICE SUPPLIES
17300	SOUTHERN PIPE & SUPPLY CO.	\$7,742.02	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17301	BRETT VOSS	\$0.00	\$456.12	\$0.00	IN-STATE
17302	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
17303	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$280.84	FUEL-GASOLINE
17304	SANDRA GOINS	\$0.00	\$0.00	\$36.80	IN-STATE
17305	NWSCC WELDING	\$60.00	\$0.00	\$0.00	REGISTRATION FEES
17306	QUILL CORPORATION	\$0.00	\$0.00	\$11.32	OFFICE SUPPLIES
17307	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$78,573.26	ELECTRICITY
17308	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
17309	Comcast	\$0.00	\$0.00	\$132.85	SOFTWARE MAINT AGREE
17310	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$150.56	MAINTENANCE SUPPLIES
17311	JOHN JOHNSON	\$0.00	\$243.29	\$0.00	IN-STATE
17312	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$96.13	MAINTENANCE SUPPLIES
17313	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
17314	LESLIE DENISE MURPHY	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
17315	STEPHANIE OLIVER	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
17316	PITNEY BOWES	\$0.00	\$0.00	\$215.97	LEASES
17317	SPEEDY PIG, INC	\$0.00	\$0.00	\$45.34	OTHER GEN SUPPLIES
17318	USI EDU & GOVT SALES	\$73.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$19,712.61	\$124,406.19	\$197,911.93	