

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2016 - 01/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18545	BER-VEL DISTRIBUTING	\$0.00	\$218.50	\$0.00	FOOD SERV SUPPLIES
18546	BIG STAR	\$0.00	\$99.93	\$0.00	PURCHASED FOOD
18547	BRESCO	\$0.00	\$160.48	\$0.00	FOOD SERV SUPPLIES
18548	CONTRACT PAPER GROUP	\$0.00	\$125.58	\$0.00	FOOD SERV SUPPLIES
18549	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	EQUIP MAINT AGREEMTS
18550	DIXIE STORE FIXTURE	\$0.00	\$89.30	\$0.00	FOOD SERV SUPPLIES
18551	Earthgrains Baking Companies,	\$0.00	\$542.74	\$0.00	PURCHASED FOOD
18552	ECOLAB INC	\$0.00	\$1,603.41	\$0.00	FOOD SERV SUPPLIES
18553	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
18554	O.K. Produce	\$0.00	\$7,252.27	\$0.00	PURCHASED FOOD
18555	OSBORN BROTHERS, INC.	\$0.00	\$4,949.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
18556	Purity Dairy LLC	\$0.00	\$9,357.57	\$0.00	PURCHASED FOOD
18557	RENAY HALLMAN	\$0.00	\$5.75	\$0.00	IN-STATE
18558	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,300.00	\$0.00	INDIRECT COSTS
18559	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,231.73	\$0.00	EQUIP REPAIR & MAINT
18560	ELAINE VAUGHN	\$0.00	\$67.85	\$0.00	IN-STATE
18561	WOOD - FRUITTICHER	\$0.00	\$78,587.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18562	CINTAS CORPORATION LOC 241	\$0.00	\$60.62	\$595.98	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
18563	Comcast	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
18564	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$865.00	\$865.00	GARBAGE AND WASTE
18565	Greens Dependable Hardware	\$32.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
18566	Greens Dependable Hardware	\$0.00	\$0.00	\$17.98	JANITORIAL SUPPLIES
18567	HEATH GRIMES	\$0.00	\$0.00	\$138.00	IN-STATE
18568	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$737.50	MAINTENANCE SUPPLIES
18569	HOVATERS METAL WORKS, INC.	\$15,850.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
18570	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$348.71	EQUIP REPAIR & MAINT
18571	PITNEY BOWES	\$0.00	\$0.00	\$115.11	LEASES
18572	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
18573	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
18574	WALMART COMMUNITY / RFCSLLC	\$0.00	\$639.17	\$50.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;OTHER OBJECTS
18575	FRANKLIN COVEY	\$0.00	\$143.23	\$0.00	STUDENT CLASSRM SUPP
18576	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$126.38	EQUIP REPAIR & MAINT

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18577	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$223.08	MAINTENANCE SUPPLIES
18578	PERFECTION LEARNING CORP.	\$0.00	\$0.00	\$625.35	STUDENT CLASSRM SUPP
18579	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
18580	STEPPING STONE PEDIATRIC	\$0.00	\$413.00	\$0.00	STUDENT EDUCATIONAL
18582	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,143.18	\$0.00	OTHER GEN SUPPLIES
18583	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$226.00	OTHER PURCHASED SERV
18584	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$642.87	TELEPHONE
18585	DELL MARKETING L. P.	\$1,608.56	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18586	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$172.50	PURCHASED FOOD
18587	SSA CONFERENCE	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
18588	VERIZON	\$0.00	\$437.86	\$2,077.29	TELEPHONE
18589	VISA	\$0.00	\$0.00	\$137.94	IN-STATE
18590	JUDY BURCHAM	\$0.00	\$0.00	\$499.99	IN-STATE
18591	COOK S PEST CONTROL	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
18592	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
18593	Amanda Davis	\$0.00	\$0.00	\$53.81	IN-STATE
18594	WorkforceQA	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
18595	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$270.00	\$270.00	GARBAGE AND WASTE
18596	FRANKLIN COUNTY	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
18597	J T RAY COMPANY	\$0.00	\$0.00	\$181.24	EQUIP MAINT AGREEMTS
18598	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
18599	NORTHSIDE GROCERY	\$0.00	\$0.00	\$28.42	FUEL-GASOLINE
18600	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,149.60	EQUIP REPAIR & MAINT
18601	SOUTHERN PIPE & SUPPLY CO.	\$7,187.60	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18602	TIFFANY WARHURST	\$0.00	\$182.99	\$0.00	IN-STATE
18607	SUNTRUST BANK	\$1,377.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18608	SUNTRUST BANK	\$445.18	\$0.00	\$1.64	STUDENT CLASSRM SUPP
18609	SUNTRUST BANK	\$2,256.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
18610	SUNTRUST BANK	\$1,435.19	\$0.00	\$68.15	STUDENT CLASSRM SUPP
18611	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
18612	FLEET STAR CORPORATION	\$870.48	\$0.00	\$0.00	FUEL-DIESEL
18613	North Alabama Chemical	\$0.00	\$0.00	\$1,513.75	MAINTENANCE SUPPLIES
18614	PENNY PICKETT	\$0.00	\$454.86	\$0.00	IN-STATE
18615	QUILL CORPORATION	\$0.00	\$0.00	\$55.41	OFFICE SUPPLIES
18616	SYNCB/AMAZON	\$284.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18617	A & L BUILDING MATERIALS	\$0.00	\$0.00	\$4.80	MAINTENANCE SUPPLIES
18618	ADECA	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES;OTHER OBJECTS
18619	SYNCB/AMAZON	\$166.55	\$218.00	\$67.88	OTHER INST SUPPLIES;TEXTBOOKS;OFFICE SUPPLIES

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18620	CLAUDIA ASKEW	\$0.00	\$237.51	\$0.00	IN-STATE
18621	DELL MARKETING L. P.	\$201.32	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18622	FLEET STAR CORPORATION	\$787.36	\$0.00	\$0.00	FUEL-DIESEL
18623	GRISSOM CLEANERS	\$0.00	\$0.00	\$5.00	JANITORIAL SUPPLIES
18624	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$280.00	LEGAL FEES
18625	Mid America Roofing Inc.	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
18626	Wasp Barcode Technologies	\$0.00	\$0.00	\$3,064.18	NON-INST SOFTWARE
18627	AMERICAN PAPER & TWINE CO.	\$320.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18628	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
18629	AL-CEC	\$0.00	\$70.00	\$0.00	IN-STATE
18630	ALA -CASE	\$0.00	\$150.00	\$0.00	IN-STATE
18631	APEX LEARNING, INC.	\$0.00	\$1,300.00	\$0.00	SOFTWARE MAINT AGREE
18632	CHEVRON AND TEXACO BUSINESS	\$0.00	\$10.64	\$227.44	FUEL-GASOLINE
18633	CNA SURETY	\$0.00	\$0.00	\$315.00	INSURANCE SERVICES
18634	COOK S PEST CONTROL	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
18635	FLEET STAR CORPORATION	\$748.36	\$0.00	\$0.00	FUEL-DIESEL
18636	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$860.00	EQUIP REPAIR & MAINT
18637	KEN S SEWING CENTER	\$0.00	\$7,999.00	\$0.00	INSTRUCTIONAL EQUIPMENT
18638	MALLORY KINCAID	\$0.00	\$83.12	\$0.00	IN-STATE
18639	NEFF COMPANY	\$2,146.50	\$0.00	\$0.00	NON-CAP ATHLETICS/PE
18640	NSIDE, INC	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
18641	NWSCC WELDING	\$120.00	\$0.00	\$0.00	IN-STATE
18642	RUSSELLVILLE UTILITIES	\$0.00	\$223.94	\$62,963.66	ELECTRICITY
18643	MANDY SWINNEY	\$0.00	\$351.81	\$0.00	IN-STATE
18644	WALMART COMMUNITY / RFCSLLC	\$0.00	\$547.99	\$44.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
		<b>\$35,838.72</b>	<b>\$133,781.79</b>	<b>\$148,042.40</b>	