

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18645	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$298.00	REGISTRATION FEES
18646	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$226.00	OTHER PURCHASED SERV
18647	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$636.39	TELEPHONE
18648	Comcast	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
18649	DELL MARKETING L. P.	\$881.55	\$0.00	\$0.00	OTHER INST SUPPLIES
18650	GAULT SIGNS	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
18651	HEATH GRIMES	\$0.00	\$0.00	\$158.44	IN-STATE
18652	James R. Hitt	\$0.00	\$0.00	\$3,945.00	LAND IMPROVEMENT
18653	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
18654	North Alabama Glass & Interior	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
18655	OFFICE DEPOT	\$0.00	\$681.67	\$0.00	STUDENT CLASSRM SUPP
18656	Pyramid Educational Consultant	\$0.00	\$514.42	\$0.00	STUDENT CLASSRM SUPP
18657	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
18658	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
18659	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$64.94	EQUIP REPAIR & MAINT
18660	WPS	\$0.00	\$71.45	\$0.00	STUDENT CLASSRM SUPP
18661	Alabama School Nutrition Assoc	\$0.00	\$75.00	\$0.00	IN-STATE
18662	AT&T MOBILITY	\$0.00	\$173.74	\$0.00	TELEPHONE
18663	BIG STAR	\$0.00	\$47.63	\$0.00	PURCHASED FOOD
18664	BRESCO	\$0.00	\$8,553.37	\$0.00	KITCHEN EQUIPMENT
18665	CNA SURETY	\$0.00	\$175.00	\$0.00	FOOD SERV SUPPLIES
18666	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	EQUIP MAINT AGREEMTS
18667	Earthgrains Baking Companies,	\$0.00	\$994.21	\$0.00	PURCHASED FOOD
18668	ECOLAB INC	\$0.00	\$1,124.49	\$0.00	FOOD SERV SUPPLIES
18669	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
18670	O.K. Produce	\$0.00	\$18,006.50	\$0.00	PURCHASED FOOD
18671	Purity Dairy LLC	\$0.00	\$13,306.92	\$0.00	PURCHASED FOOD
18672	RENAY HALLMAN	\$0.00	\$10.80	\$0.00	IN-STATE
18673	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,300.00	\$0.00	INDIRECT COSTS
18674	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,325.83	\$0.00	EQUIP REPAIR & MAINT
18675	ELAINE VAUGHN	\$0.00	\$60.52	\$0.00	IN-STATE
18676	WOOD - FRUITTICHER	\$0.00	\$63,679.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18677	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18678	AASPA	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
18679	JOEL ANDREWS	\$0.00	\$0.00	\$114.37	IN-STATE
18680	BRAGWELL SERVICES LLC	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
18681	DELL MARKETING L. P.	\$1,371.64	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18682	FASTENAL COMPANY	\$0.00	\$0.00	\$142.23	EQUIP REPAIR & MAINT
18683	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
18684	SANDRA GOINS	\$0.00	\$0.00	\$35.54	IN-STATE
18685	DEANNA HOLLIMON	\$0.00	\$0.00	\$25.28	IN-STATE
18686	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$691.46	EQUIP REPAIR & MAINT
18687	MARLA KERBY	\$0.00	\$42.88	\$0.00	IN-STATE
18688	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$704.31	MAINTENANCE SUPPLIES
18689	LONG LEWIS FORD	\$0.00	\$0.00	\$85.00	IN-STATE
18690	CORTNEY MCKINNEY	\$0.00	\$171.95	\$0.00	IN-STATE
18691	MOMAR INCORPORATED	\$0.00	\$0.00	\$431.07	EQUIP REPAIR & MAINT
18692	LESLIE DENISE MURPHY	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
18693	NWSCC WELDING	\$100.00	\$0.00	\$0.00	IN-STATE
18694	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$470.68	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
18695	QUILL CORPORATION	\$0.00	\$0.00	\$194.99	OFFICE SUPPLIES
18696	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$205.00	PURCHASED FOOD
18697	SHOALS COMMERCIAL SERVICE	\$0.00	\$0.00	\$103.98	EQUIP REPAIR & MAINT
18698	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
18699	STEPPING STONE PEDIATRIC	\$0.00	\$673.20	\$0.00	STUDENT EDUCATIONAL
18700	VERIZON	\$0.00	\$437.65	\$2,083.42	TELEPHONE
18701	YOUNG WELDING SUPPLY INC	\$150.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
18702	A & L BUILDING MATERIALS	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
18703	AFFORDABLE SERVICE	\$0.00	\$0.00	\$4,092.00	EQUIP REPAIR & MAINT
18704	CINTAS CORPORATION LOC 241	\$0.00	\$60.62	\$523.78	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
18705	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
18706	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$345.00	STUDENT EDUCATIONAL
18707	DELL MARKETING L. P.	\$48.36	\$0.00	\$0.00	INST SOFTWARE
18708	FASTENAL COMPANY	\$0.00	\$0.00	\$318.84	EQUIP REPAIR & MAINT
18709	FLEET STAR CORPORATION	\$843.60	\$0.00	\$0.00	FUEL-DIESEL
18710	J T RAY COMPANY	\$0.00	\$0.00	\$301.17	EQUIP MAINT AGREEMTS
18711	POCKET NURSE	\$2,021.79	\$0.00	\$0.00	OTHER INST SUPPLIES
18712	SUNTRUST BANK	\$2,662.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18713	SUNTRUST BANK	\$2,440.61	\$0.00	\$4.04	STUDENT CLASSRM SUPP
18714	SUNTRUST BANK	\$2,458.41	\$0.00	\$2.34	STUDENT CLASSRM SUPP
18715	SUNTRUST BANK	\$2,753.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18716	CEC SERVICES	\$0.00	\$530.00	\$0.00	STUDENT EDUCATIONAL
18717	COOK S PEST CONTROL	\$0.00	\$0.00	\$445.00	OTHER PURCHASED SERV
18718	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$26,798.00	SOFTWARE MAINT AGREE
18719	MEGA CONFERENCE	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
18720	NORTHSIDE GROCERY	\$0.00	\$0.00	\$20.50	FUEL-GASOLINE
18721	VISA	\$0.00	\$0.00	\$303.24	IN-STATE
18722	SYNCB/AMAZON	\$465.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18723	SYNCB/AMAZON	\$161.94	\$387.72	\$1,905.24	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
18724	COOK S PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
18725	ANGELA CRITTENDEN	\$0.00	\$0.00	\$109.08	IN-STATE
18726	DELL MARKETING L. P.	\$3,415.96	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
18727	FLEET STAR CORPORATION	\$856.68	\$0.00	\$0.00	FUEL-DIESEL
18728	VICKIE HESTER	\$0.00	\$0.00	\$408.30	IN-STATE
18729	PITNEY BOWES INC	\$0.00	\$0.00	\$59.19	OFFICE SUPPLIES
18730	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$678.75	EQUIP REPAIR & MAINT
18731	QUILL CORPORATION	\$0.00	\$0.00	\$83.88	OFFICE SUPPLIES
18732	TALLMAN CO	\$0.00	\$0.00	\$456.93	MAINTENANCE SUPPLIES
18733	LISA WITT	\$0.00	\$0.00	\$430.06	IN-STATE
18734	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
18735	FASTENAL COMPANY	\$0.00	\$0.00	\$39.20	OTHER GEN SUPPLIES
18736	FINANCE - CONSTRUCTION MANAGEM	\$0.00	\$0.00	\$1,230.00	LAND IMPROVEMENT
18737	James R. Hitt	\$0.00	\$0.00	\$275.00	LAND IMPROVEMENT
18738	MEGA CONFERENCE	\$0.00	\$500.00	\$0.00	IN-STATE
18739	PAIGE BENDALL	\$0.00	\$0.00	\$696.29	IN-STATE
18740	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$134.95	FUEL-GASOLINE
18741	DELL MARKETING L. P.	\$615.64	\$0.00	\$0.00	LIBRARY BOOKS
18742	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$995.00	OTHER PURCHASED SERV
18743	FLEET STAR CORPORATION	\$868.38	\$0.00	\$0.00	FUEL-DIESEL
18744	HOVATERS METAL WORKS, INC.	\$4,805.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
18745	QUILL CORPORATION	\$0.00	\$0.00	\$522.40	OFFICE SUPPLIES
18746	WALMART COMMUNITY / RFCSLLC	\$0.00	\$866.82	\$14.94	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
18747	LORI ALFORD	\$0.00	\$28.62	\$0.00	IN-STATE
18748	CLAUDIA ASKEW	\$0.00	\$766.89	\$0.00	IN-STATE
18749	NATALIE BENDALL	\$0.00	\$112.32	\$0.00	IN-STATE
18750	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$659.47	TELEPHONE
18751	Comcast	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
18752	JOSEPH COLE	\$0.00	\$116.42	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18753	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
18754	KRISTIE EZZELL	\$0.00	\$76.05	\$0.00	IN-STATE
18755	SUZANNE GLASS	\$0.00	\$22.70	\$0.00	IN-STATE
18756	HEATHER GODWIN	\$0.00	\$26.18	\$0.00	IN-STATE
18757	HEATH GRIMES	\$0.00	\$239.53	\$272.71	IN-STATE
18758	TIM GUINN	\$0.00	\$52.92	\$0.00	IN-STATE
18759	VICKIE HESTER	\$0.00	\$0.00	\$41.62	IN-STATE
18760	DEANNA HOLLIMON	\$0.00	\$50.81	\$0.00	IN-STATE
18761	ALICE KIMBROUGH	\$0.00	\$40.21	\$0.00	IN-STATE
18762	MALLORY KINCAID	\$0.00	\$133.62	\$0.00	IN-STATE
18763	AMBER LAMBERT	\$0.00	\$39.10	\$0.00	IN-STATE
18764	MARGARITA LAZO-DE-LA-VEGA	\$0.00	\$20.54	\$0.00	IN-STATE
18765	STEPHANIE MAYFIELD	\$0.00	\$554.81	\$0.00	IN-STATE
18766	LENITA McDANIEL	\$0.00	\$522.50	\$0.00	IN-STATE
18767	McKEE & ASSOCIATES	\$0.00	\$0.00	\$40,275.00	LAND IMPROVEMENT
18768	CORTNEY MCKINNEY	\$0.00	\$36.09	\$0.00	IN-STATE
18769	MOBILE COUNTY PUBLIC SCHOOL	\$0.00	\$150.00	\$0.00	IN-STATE
18770	MONICA MOON	\$0.00	\$20.86	\$0.00	IN-STATE
18771	CHASITY PARKER	\$0.00	\$59.41	\$0.00	IN-STATE
18772	KELSEY PRUITT	\$0.00	\$35.44	\$0.00	IN-STATE
18773	QUILL CORPORATION	\$0.00	\$599.97	\$0.00	OTHER INST SUPPLIES
18774	TESSA RUSHING	\$0.00	\$36.75	\$0.00	IN-STATE
18775	RUSSELLVILLE UTILITIES	\$0.00	\$224.58	\$83,123.90	ELECTRICITY
18776	PATRICE SMITH	\$0.00	\$27.77	\$0.00	IN-STATE
18777	BRITTANY SYKES	\$0.00	\$37.70	\$0.00	IN-STATE
18778	JEFFERY WHITTEN	\$0.00	\$46.61	\$0.00	IN-STATE
18779	DENISE WILSON	\$0.00	\$62.04	\$0.00	IN-STATE
18780	LE`JOY WINSTON	\$0.00	\$51.45	\$0.00	IN-STATE
		\$26,921.12	\$133,004.78	\$248,022.54	