

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2015 - 05/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17418	BRAGWELL SERVICES LLC	\$0.00	\$575.00	\$0.00	STUDENT EDUCATIONAL
17419	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$654.66	TELEPHONE
17420	SANDRA COPELAND	\$0.00	\$136.85	\$0.00	IN-STATE
17421	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
17422	FLEET STAR CORPORATION	\$2,060.00	\$0.00	\$0.00	FUEL-DIESEL
17423	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$325.00	LEGAL FEES
17424	KAREN MYERS	\$0.00	\$84.50	\$0.00	IN-STATE
17425	STEPHANIE OLIVER	\$0.00	\$910.00	\$0.00	TESTING SUPPLIES
17426	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$705.96	IN-STATE
17427	MIKE POWELL	\$0.00	\$1,113.44	\$0.00	IN-STATE
17428	LAURA PRUETT	\$0.00	\$403.18	\$0.00	IN-STATE
17429	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17430	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17431	WALMART COMMUNITY / RFCSLLC	\$0.00	\$0.00	\$218.42	STUDENT CLASSRM SUPP
17432	TIFFANY WARHURST	\$0.00	\$74.76	\$0.00	IN-STATE
17433	SYNCB/AMAZON	\$94.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17434	JOEL ANDREWS	\$0.00	\$0.00	\$112.92	IN-STATE
17435	CHOICES EDUCATION GROUP	\$0.00	\$0.00	\$1,040.00	STUDENT EDUCATIONAL
17436	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
17437	Greens Dependable Hardware	\$0.00	\$0.00	\$13.28	MAINTENANCE SUPPLIES
17438	HOYT LANE & SON PLUMBING INC	\$2,627.10	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17439	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$6,986.05	EQUIP REPAIR & MAINT
17440	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$661.55	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
17441	Murrays Tire & Alignment	\$85.90	\$0.00	\$0.00	EQUIP REPAIR & MAINT
17442	LESLIE DENISE MURPHY	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
17443	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$169.05	EQUIP REPAIR & MAINT
17444	STEPHANIE OLIVER	\$0.00	\$116.73	\$0.00	IN-STATE
17445	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$112.50	PURCHASED FOOD
17446	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
17447	Terminex Processing Center	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
17448	VERIZON	\$0.00	\$119.13	\$338.31	TELEPHONE
17449	AT&T MOBILITY	\$0.00	\$122.55	\$0.00	TELEPHONE
17450	BIG STAR	\$0.00	\$51.53	\$0.00	PURCHASED FOOD
17451	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
17452	CYPRESS ELECTRIC	\$0.00	\$3,118.00	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES

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17453	DELL MARKETING L. P.	\$0.00	\$417.96	\$0.00	DATA PROCESSING SUPP
17454	DIXIE STORE FIXTURE	\$0.00	\$53,000.00	\$0.00	KITCHEN EQUIPMENT
17455	Earthgrains Baking Companies,	\$0.00	\$2,280.57	\$0.00	PURCHASED FOOD
17456	ECOLAB INC	\$0.00	\$1,224.60	\$0.00	FOOD SERV SUPPLIES
17457	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
17458	O.K. Produce	\$0.00	\$14,802.79	\$0.00	PURCHASED FOOD
17459	OSBORN BROTHERS, INC.	\$0.00	\$7,887.84	\$0.00	PURCHASED FOOD
17460	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$24.60	\$0.00	FOOD SERV SUPPLIES
17461	Purity Dairy LLC	\$0.00	\$15,658.52	\$0.00	PURCHASED FOOD
17462	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$17,607.84	\$0.00	INDIRECT COSTS
17463	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,490.75	\$0.00	EQUIP REPAIR & MAINT
17464	TERRELL ENTERPRISES	\$0.00	\$552.00	\$0.00	FOOD SERV SUPPLIES
17465	ELAINE VAUGHN	\$0.00	\$83.38	\$0.00	IN-STATE
17466	WOOD - FRUITTICHER	\$0.00	\$72,169.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17467	SUNTRUST BANK	\$682.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17468	SUNTRUST BANK	\$193.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17469	SUNTRUST BANK	\$831.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17470	SUNTRUST BANK	\$66.21	\$0.00	\$2.81	STUDENT CLASSRM SUPP
17472	ACP DIRECT	\$0.00	\$0.00	\$248.90	STUDENT CLASSRM SUPP
17473	CEC SERVICES	\$0.00	\$1,100.00	\$1,500.00	STUDENT EDUCATIONAL
17474	CINTAS CORPORATION LOC 241	\$0.00	\$81.21	\$650.78	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17475	DONNA B CLEVELAND	\$0.00	\$253.00	\$0.00	IN-STATE
17476	Greens Dependable Hardware	\$0.00	\$0.00	\$76.94	MAINTENANCE SUPPLIES
17477	NORTHSIDE GROCERY	\$68.53	\$0.00	\$151.30	FUEL-GASOLINE
17478	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
17479	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$505.44	EQUIP REPAIR & MAINT
17480	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
17481	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$3,750.00	ASSOCIATION DUES
17482	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.50	DRUG TESTING SERV
17483	FLEET STAR CORPORATION	\$2,170.00	\$0.00	\$0.00	FUEL-DIESEL
17484	INTERACTIVE VIDEO TECHNOLOGIES	\$0.00	\$0.00	\$7,455.00	NON-INST SOFTWARE
17485	J T RAY COMPANY	\$0.00	\$0.00	\$185.74	LEASES
17486	NCS PEARSON INC	\$0.00	\$188.00	\$0.00	STUDENT CLASSRM SUPP
17487	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$488.20	EQUIP REPAIR & MAINT
17488	SCHOLASTIC TESTING SERVICE INC	\$0.00	\$281.78	\$0.00	STUDENT CLASSRM SUPP
17489	NATIONAL RESTAURANT ASSOC.	\$0.00	\$190.78	\$0.00	TESTING SUPPLIES
17490	The Parent Institute	\$0.00	\$565.20	\$0.00	PARENT INST SUPPLIES
17491	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV

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17492	YOUNG WELDING SUPPLY INC	\$3,524.77	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
17493	BRANDON JAMES	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17494	CARRIE DOVER	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17495	CHAD SHEFFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17496	EDITH AGUIRRE	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17497	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$62.50	LAND & BLDG REPAIR/M
17498	HENRY CHRISTIAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17499	LAUREN HELLUMS	\$0.00	\$39.94	\$0.00	IN-STATE
17500	JEFFERSON COUNTY BOARD OF EDUC	\$0.00	\$3,000.00	\$2,000.00	SCHOOL BUSES
17501	JOSE MANUEL SANCHEZ	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17502	KARA LYNCH	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17503	LAURA MORGAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17504	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$300.00	LEGAL FEES
17505	STEPHANIE OLIVER	\$0.00	\$89.41	\$0.00	IN-STATE
17506	MARY SCHOFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17507	SONJA REYNOLDS	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
17508	WARING OIL COMPANY	\$0.00	\$0.00	\$1,090.00	EQUIP REPAIR & MAINT
17509	LISA WITT	\$0.00	\$0.00	\$602.29	IN-STATE
17510	DadyRoasted Sweet Corn	\$0.00	\$4,425.00	\$0.00	PURCHASED FOOD
17512	SYNCB/AMAZON	\$26.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17513	SYNCB/AMAZON	\$5.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17514	JOEL ANDREWS	\$0.00	\$0.00	\$101.49	IN-STATE
17515	BIO CORPORATION	\$174.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17516	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.93	RENTAL-EQUIPMENT
17517	Fastenal Company	\$0.00	\$0.00	\$84.38	EQUIP REPAIR & MAINT
17518	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
17519	AASOP	\$0.00	\$150.00	\$450.00	REGISTRATION FEES;IN-STATE
17520	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
17521	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
17522	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$431.18	FUEL-GASOLINE
17523	DONNA B CLEVELAND	\$0.00	\$75.90	\$0.00	IN-STATE
17524	Comcast	\$0.00	\$0.00	\$132.85	SOFTWARE MAINT AGREE
17525	DELL MARKETING L. P.	\$0.00	\$0.00	\$4,892.76	NON-CAPIT. COM HWARE
17526	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$15.99	MAINTENANCE SUPPLIES
17527	SANDRA GOINS	\$0.00	\$0.00	\$36.80	IN-STATE
17528	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$840.00	MAINTENANCE SUPPLIES
17529	LENITA McDANIEL	\$0.00	\$29.98	\$0.00	IN-STATE
17530	LESLIE DENISE MURPHY	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
17531	KAREN MYERS	\$0.00	\$33.80	\$0.00	IN-STATE

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17532	STEPHANIE OLIVER	\$0.00	\$861.00	\$0.00	TESTING SUPPLIES
17533	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$75.00	PURCHASED FOOD
17534	RUSSELLVILLE UTILITIES	\$0.00	\$205.72	\$54,874.96	ELECTRICITY
17535	WALMART COMMUNITY / RFCSLLC	\$180.66	\$82.13	\$237.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FOOD SERV SUPPLIES
		\$12,791.35	\$212,823.53	\$165,625.60	