

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2016 - 03/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18781	Alabama Best Practices Center	\$0.00	\$0.00	\$900.00	IN-STATE
18782	OLIVIA BARKSDALE	\$0.00	\$462.96	\$0.00	IN-STATE
18783	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$226.00	OTHER PURCHASED SERV
18784	CINTAS CORPORATION LOC 241	\$0.00	\$60.62	\$523.78	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
18785	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
18786	DELL MARKETING L. P.	\$0.00	\$171.32	\$0.00	NON-CAPIT. COM HWARE
18787	FLEET STAR CORPORATION	\$819.00	\$0.00	\$0.00	FUEL-DIESEL
18788	BETH GILMER	\$0.00	\$126.36	\$0.00	IN-STATE
18789	Greens Dependable Hardware	\$0.00	\$0.00	\$14.90	MAINTENANCE SUPPLIES
18790	Greens Dependable Hardware	\$0.00	\$0.00	\$14.47	MAINTENANCE SUPPLIES
18791	LINDA BINGHAM HOLCOMB	\$0.00	\$6.50	\$0.00	IN-STATE
18792	JOHN SIMMONS PIANO TUNING	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
18793	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$934.80	MAINTENANCE SUPPLIES
18794	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$683.15	OTHER GEN SUPPLIES
18795	SUSIE H. MALONE	\$0.00	\$34.58	\$0.00	IN-STATE
18796	MIKE POWELL	\$0.00	\$40.69	\$0.00	IN-STATE
18797	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
18798	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
18799	KYLE TAYLOR	\$0.00	\$19.29	\$0.00	IN-STATE
18800	KAREN THORN	\$0.00	\$160.31	\$0.00	IN-STATE
18801	VERIZON	\$0.00	\$438.40	\$2,083.42	TELEPHONE
18802	AT&T MOBILITY	\$0.00	\$86.97	\$0.00	TELEPHONE
18803	BIG STAR	\$0.00	\$37.62	\$0.00	PURCHASED FOOD
18805	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	EQUIP MAINT AGREEMTS
18806	COOPERS FRAMING & GLASS INC	\$0.00	\$23.00	\$0.00	FOOD SERV SUPPLIES
18807	DELL MARKETING L. P.	\$0.00	\$388.19	\$0.00	DATA PROCESSING SUPP
18808	Earthgrains Baking Companies,	\$0.00	\$1,759.41	\$0.00	PURCHASED FOOD
18809	ECOLAB INC	\$0.00	\$969.90	\$0.00	FOOD SERV SUPPLIES
18810	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$760.00	\$0.00	FOOD SERVICES
18811	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
18812	MinMor Industries LLC	\$0.00	\$632.50	\$0.00	FOOD SERV SUPPLIES
18813	North Alabama Chemical	\$0.00	\$188.00	\$0.00	FOOD SERV SUPPLIES
18814	O.K. Produce	\$0.00	\$16,714.80	\$0.00	PURCHASED FOOD

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18815	OSBORN BROTHERS, INC.	\$0.00	\$2,183.10	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
18816	Purity Dairy LLC	\$0.00	\$18,136.21	\$0.00	PURCHASED FOOD
18817	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,357.95	\$0.00	INDIRECT COSTS;POSTAGE
18818	SHOALS COMMERCIAL SERVICE	\$0.00	\$6,099.55	\$0.00	EQUIP REPAIR & MAINT
18819	Elaine Vaughn	\$0.00	\$85.10	\$0.00	IN-STATE
18820	WEST ELEMENTARY SCHOOL	\$0.00	\$1,500.00	\$0.00	PURCHASED FOOD
18821	WOOD - FRUITTICHER	\$0.00	\$83,240.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18824	SUNTRUST BANK	\$0.00	\$0.00	\$100.00	ACCOUNTS PAYABLE
18825	EDITH AGUIRRE	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18826	BRAGWELL SERVICES LLC	\$0.00	\$625.00	\$0.00	STUDENT EDUCATIONAL
18827	HENRY CHRISTIAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18828	DONNA B CLEVELAND	\$0.00	\$71.58	\$0.00	IN-STATE
18829	CARRIE DOVER	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18830	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$220.00	OTHER OBJECTS
18831	HOWARD INDUSTRIES, INC.	\$890.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18832	BRANDON JAMES	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18833	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$157.03	EQUIP REPAIR & MAINT
18834	MARLA KERBY	\$0.00	\$0.00	\$28.08	IN-STATE
18835	KARA LYNCH	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18836	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$325.00	LEGAL FEES
18837	MonoPrice.com	\$97.35	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18838	LESLIE DENISE MURPHY	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
18839	KAREN MYERS	\$0.00	\$111.09	\$0.00	IN-STATE
18840	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$45.85	EQUIP REPAIR & MAINT
18841	STEPHANIE OLIVER	\$0.00	\$140.00	\$0.00	TESTING SUPPLIES
18842	Raquel Paniagua	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18843	QUILL CORPORATION	\$0.00	\$0.00	\$228.56	OFFICE SUPPLIES
18844	RICE ADVISORY, LLC	\$0.00	\$0.00	\$2,500.00	LAND IMPROVEMENT
18845	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$262.50	PURCHASED FOOD
18846	MARY SCHOFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18847	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$96.89	EQUIP REPAIR & MAINT
18848	CHAD SHEFFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
18849	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
18850	SSA CONFERENCE	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
18851	SUPER DUPER PUBLICATIONS	\$0.00	\$199.72	\$0.00	STUDENT CLASSRM SUPP
18852	ALAN WILSON	\$0.00	\$0.00	\$378.87	IN-STATE
18855	SUNTRUST BANK	\$1,718.97	\$0.00	\$38.54	STUDENT CLASSRM SUPP

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18856	SUNTRUST BANK	\$1,336.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18857	SUNTRUST BANK	\$1,338.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18858	SUNTRUST BANK	\$1,095.19	\$0.00	\$9.00	STUDENT CLASSRM SUPP
18859	ABDO PUBLISHING	\$531.25	\$0.00	\$0.00	LIBRARY BOOKS
18860	AFFORDABLE SERVICE	\$0.00	\$0.00	\$5,147.00	EQUIP REPAIR & MAINT
18861	MONICA BALDING	\$0.00	\$0.00	\$141.48	IN-STATE
18862	CEC SERVICES	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
18863	COMPLIANCE SIGNS	\$0.00	\$0.00	\$143.00	MAINTENANCE SUPPLIES
18864	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$15.00	OTH VEHICLE SUPPLIES
18865	CORVUS INDUSTRIES, LTD.	\$9,742.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18866	FASTENAL COMPANY	\$0.00	\$0.00	\$6,576.00	BLDGS-CONSTRUCTED
18867	FLEET STAR CORPORATION	\$2,087.78	\$0.00	\$0.00	FUEL-DIESEL
18868	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
18869	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$42.51	MAGAZINES/PERIODICAL
18870	JASON GOODWIN	\$0.00	\$0.00	\$28.18	IN-STATE
18871	CARLY HELLUMS	\$0.00	\$435.84	\$0.00	IN-STATE
18872	LAUREN HELLUMS	\$0.00	\$26.57	\$0.00	IN-STATE
18873	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$804.35	OFFICE SUPPLIES
18874	J T RAY COMPANY	\$0.00	\$0.00	\$210.09	EQUIP MAINT AGREEMTS
18875	MARTIN, INC.	\$0.00	\$0.00	\$3,315.41	MAINTENANCE SUPPLIES
18876	MONICA MOON	\$0.00	\$40.96	\$0.00	IN-STATE
18877	SCHOOL DATEBOOKS INC	\$0.00	\$2,323.78	\$0.00	OTHER INST SUPPLIES
18878	TIFFANY WARHURST	\$0.00	\$0.00	\$27.51	IN-STATE
18879	JENNIFER WYNN	\$0.00	\$25.92	\$0.00	IN-STATE
18880	DIXIE STORE FIXTURE	\$0.00	\$54.96	\$0.00	FOOD SERV SUPPLIES
18881	JOEL ANDREWS	\$0.00	\$0.00	\$481.93	IN-STATE
18882	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$269.50	LAND IMPROVEMENT
18883	NICOLE CLINGAN	\$0.00	\$186.25	\$0.00	IN-STATE
18884	COOK S PEST CONTROL	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
18885	JASON GOODWIN	\$0.00	\$466.68	\$0.00	IN-STATE
18886	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$4,069.39	EQUIP REPAIR & MAINT
18887	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$358.90	LAND IMPROVEMENT
18888	CAROL MESSER	\$0.00	\$0.00	\$454.75	IN-STATE
18889	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$549.75	EQUIP REPAIR & MAINT
18890	QUILL CORPORATION	\$0.00	\$0.00	\$93.75	OFFICE SUPPLIES
18891	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$175.10	\$0.00	SOFTWARE MAINT AGREE
18892	TABATHA SMITH	\$0.00	\$31.90	\$0.00	IN-STATE
18893	STEPPING STONE PEDIATRIC	\$0.00	\$632.40	\$0.00	STUDENT EDUCATIONAL

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18894	TIFFANY WARHURST	\$0.00	\$43.27	\$0.00	IN-STATE
18895	WATKINS JOHNSEY	\$0.00	\$1,700.00	\$26,485.86	AUDITING
18896	PAULA YOUNG	\$0.00	\$140.14	\$0.00	IN-STATE
18897	APPLE, INC.	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
18898	Building Systems Technology, I	\$0.00	\$0.00	\$600.00	EQUIP REPAIR & MAINT
18899	KRISTA BURCHAM	\$43.28	\$0.00	\$0.00	IN-STATE
18900	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$994.41	OTH VEHICLE SUPPLIES
18901	DELL MARKETING L. P.	\$0.00	\$157.68	\$0.00	STUDENT CLASSRM SUPP
18902	WorkforceQA	\$0.00	\$0.00	\$465.00	DRUG TESTING SERV
18903	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$736.80	LAND IMPROVEMENT
18904	KEN S SEWING CENTER	\$0.00	\$135.00	\$0.00	OTHER INST SUPPLIES
18905	NORTHSIDE GROCERY	\$0.00	\$0.00	\$14.12	FUEL-GASOLINE
18906	MEGAN SWAIM	\$44.02	\$0.00	\$0.00	IN-STATE
18907	The Parent Institute	\$0.00	\$646.20	\$0.00	PARENT INST SUPPLIES
18908	TARA VINCENT	\$30.28	\$0.00	\$0.00	IN-STATE
18909	BRETT VOSS	\$0.00	\$335.98	\$0.00	IN-STATE
18910	HEATH GRIMES	\$0.00	\$239.53	\$272.71	IN-STATE
18911	SYNCB/AMAZON	\$945.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18912	SYNCB/AMAZON	\$3,565.74	\$615.78	\$54.41	OTHER EQUIPMENT;INSTRUCTIONAL EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18913	BUYSHADE.COM	\$420.00	\$0.00	\$0.00	OTHER INST SUPPLIES
18914	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
18915	JEREMY CLEMMONS	\$0.00	\$130.78	\$0.00	IN-STATE
18916	COOK S PEST CONTROL	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
18917	DELL MARKETING L. P.	\$201.32	\$7,128.00	\$0.00	INSTRUCTIONAL EQUIPMENT;NON-CAPIT. COM HWARE
18918	FARMERS WAREHOUSE	\$0.00	\$0.00	\$86.35	MAINTENANCE SUPPLIES
18919	SANDRA GOINS	\$0.00	\$0.00	\$34.56	IN-STATE
18920	JERMAINE GROCE	\$0.00	\$808.21	\$0.00	IN-STATE
18921	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$72.65	OFFICE SUPPLIES
18922	DEANNA HOLLIMON	\$0.00	\$97.16	\$0.00	IN-STATE
18923	STEPHANIE MAYFIELD	\$0.00	\$67.88	\$0.00	IN-STATE
18924	ALISSA MOORE	\$0.00	\$37.39	\$0.00	IN-STATE
18925	North Alabama Chemical	\$0.00	\$0.00	\$985.59	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
18926	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,018.50	POSTAGE
18927	TES-Software, Inc	\$0.00	\$0.00	\$3,600.00	SOFTWARE MAINT AGREE
18928	WALMART COMMUNITY / RFCSLLC	\$0.00	\$21.52	\$308.10	OFFICE SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES
18929	A+ COLLEGE READY	\$0.00	\$600.00	\$0.00	IN-STATE
18930	ACROVISTA, LLC	\$495.00	\$0.00	\$0.00	OTHER EQUIPMENT

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18931	APPLE, INC.	\$0.00	\$0.00	\$1,582.00	NON-CAPIT. COM HWARE
18932	AUBURN UNIVERSITY	\$1,250.00	\$0.00	\$0.00	REGISTRATION FEES
18933	MOLLY BATES	\$0.00	\$360.03	\$0.00	IN-STATE
18934	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$226.00	OTHER PURCHASED SERV
18935	CHEVRON AND TEXACO BUSINESS	\$184.65	\$0.00	\$296.29	FUEL-DIESEL;FUEL-GASOLINE
18936	JEREMY CLEMMONS	\$0.00	\$78.92	\$0.00	IN-STATE
18937	KELBY DANIEL	\$0.00	\$71.28	\$0.00	IN-STATE
18938	SUSETTE HALLMARK	\$0.00	\$26.06	\$0.00	IN-STATE
18939	STEPHANIE OLIVER	\$0.00	\$114.46	\$0.00	IN-STATE
18940	JUDY POUNDERS	\$0.00	\$0.00	\$337.96	IN-STATE
18941	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$60.00	\$0.00	STUDENT EDUCATIONAL
18942	KAREN THORN	\$0.00	\$70.20	\$0.00	IN-STATE
18943	GREG TRAPP	\$0.00	\$0.00	\$343.60	IN-STATE
18944	BRAGWELL SERVICES LLC	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
18945	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$655.83	TELEPHONE
18946	Comcast	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
18947	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$725.00	JANITORIAL SUPPLIES
18948	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
18949	GAULT SIGNS	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
18950	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$153.40	OFFICE SUPPLIES
18951	Kimberley Hood	\$121.00	\$0.00	\$0.00	IN-STATE
18952	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
18953	LESLIE DENISE MURPHY	\$0.00	\$380.00	\$0.00	STUDENT EDUCATIONAL
18954	PENNY PICKETT	\$0.00	\$385.32	\$0.00	IN-STATE
18955	QUILL CORPORATION	\$0.00	\$0.00	\$145.61	OFFICE SUPPLIES
18956	KELLIE SINGLETON	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
18957	VERIZON	\$0.00	\$439.83	\$2,083.42	TELEPHONE

**\$26,957.34**

**\$172,864.61**

**\$147,911.74**