

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2015 - 06/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17536	Alabama Dept. of Revenue	\$24.25	\$0.00	\$0.00	AUTOMOBILES
17537	BRAGWELL SERVICES LLC	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
17538	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$636.96	TELEPHONE
17539	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
17540	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$79.98	MAINTENANCE SUPPLIES
17541	GENE ELLISON	\$0.00	\$0.00	\$17.85	OTH VEHICLE SUPPLIES
17542	Greens Dependable Hardware	\$0.00	\$0.00	\$883.52	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
17543	KIEL EQUIPMENT	\$0.00	\$0.00	\$309.36	MAINTENANCE SUPPLIES
17544	PUBLIC ED EMP HEALTH INS PROG	\$780.00	\$0.00	\$0.00	STATE INSURANCE
17545	QUILL CORPORATION	\$0.00	\$0.00	\$3,142.50	OFFICE SUPPLIES
17546	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17547	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17548	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
17549	TEACHER DIRECT	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17550	VERIZON	\$0.00	\$118.87	\$316.60	TELEPHONE
17551	Alexandria Mitchell	\$0.00	\$4.00	\$0.00	DEFERRED REVENUE
17552	Angela Woods	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
17553	BIG STAR	\$0.00	\$14.41	\$0.00	PURCHASED FOOD
17554	Blake Bendall	\$0.00	\$12.25	\$0.00	DEFERRED REVENUE
17555	Braden Newton	\$0.00	\$9.75	\$0.00	DEFERRED REVENUE
17556	Brooklyn Pounders	\$0.00	\$3.00	\$0.00	DEFERRED REVENUE
17557	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
17558	David Baughman	\$0.00	\$3.75	\$0.00	DEFERRED REVENUE
17559	Earthgrains Baking Companies,	\$0.00	\$1,788.40	\$0.00	PURCHASED FOOD
17560	Evan Swinney	\$0.00	\$21.25	\$0.00	DEFERRED REVENUE
17561	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
17562	Kallysta Kilpatrick	\$0.00	\$3.05	\$0.00	DEFERRED REVENUE
17563	Kennedy Palmer	\$0.00	\$6.00	\$0.00	DEFERRED REVENUE
17564	Luke Bendall	\$0.00	\$31.50	\$0.00	DEFERRED REVENUE
17565	Michaela Fish	\$0.00	\$8.50	\$0.00	DEFERRED REVENUE
17566	Morgan Hovater	\$0.00	\$23.50	\$0.00	DEFERRED REVENUE
17567	O.K. Produce	\$0.00	\$16,155.23	\$0.00	PURCHASED FOOD
17568	OSBORN BROTHERS, INC.	\$0.00	\$2,351.08	\$0.00	PURCHASED FOOD
17569	Outside the Box FoodService	\$0.00	\$170.00	\$0.00	IN-STATE

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17570	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,900.00	\$0.00	SOFTWARE MAINT AGREE
17571	Purity Dairy LLC	\$0.00	\$10,289.58	\$0.00	PURCHASED FOOD
17572	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$17,607.84	\$0.00	INDIRECT COSTS
17573	ELAINE VAUGHN	\$0.00	\$93.15	\$0.00	IN-STATE
17574	WOOD - FRUITTICHER	\$0.00	\$19,108.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17575	AT&T MOBILITY	\$0.00	\$122.76	\$0.00	TELEPHONE
17576	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$373.00	JANITORIAL SUPPLIES
17577	BLACKBOARD	\$0.00	\$0.00	\$1,585.50	OTHER TECHNICAL SERV
17578	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
17579	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,997.90	EQUIP REPAIR & MAINT
17580	LEWIS ELECTRIC SUPPLY CO., INC	\$6,769.09	\$0.00	\$427.31	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
17581	BRENDA LINDSEY	\$0.00	\$0.00	\$60.00	PURCHASED FOOD
17582	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
17583	North Alabama Glass & Interior	\$5,295.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17584	NORTHSIDE GROCERY	\$36.00	\$0.00	\$142.82	FUEL-GASOLINE
17585	STEPHANIE OLIVER	\$0.00	\$103.18	\$0.00	IN-STATE
17586	POUNDERS, BETH	\$0.00	\$0.00	\$255.00	PURCHASED FOOD
17587	PUBLISHERS WAREHOUSE	\$525.00	\$0.00	\$0.00	TEXTBOOKS
17588	SPEEDY PIG, INC	\$0.00	\$0.00	\$43.75	OTHER GEN SUPPLIES
17589	TEACHER DIRECT	\$15.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17590	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$349.00	REGISTRATION FEES
17591	ATI ALLIED HEALTH	\$0.00	\$298.00	\$0.00	TESTING SUPPLIES
17592	AP EXAMS	\$9,303.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17593	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
17594	Fastenal Company	\$0.00	\$0.00	\$68.26	EQUIP REPAIR & MAINT
17595	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$115.50	MAINTENANCE SUPPLIES
17596	O REILLY AUTOMOTIVE STORS INC	\$569.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17597	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$57.85	EQUIP REPAIR & MAINT
17598	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
17599	POCKET NURSE	\$1,405.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
17600	PUBLISHERS WAREHOUSE	\$1,042.25	\$0.00	\$0.00	TEXTBOOKS
17601	ELAINE VAUGHN	\$0.00	\$0.00	\$70.38	IN-STATE;OTHER FOOD SUPPLIES
17602	VISA	\$0.00	\$0.00	\$55.23	POSTAGE
17603	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,237.59	JANITORIAL SUPPLIES
17604	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$240.00	DRUG TESTING SERV
17605	VICKIE HESTER	\$0.00	\$0.00	\$163.78	IN-STATE
17606	JOHN JOHNSON	\$0.00	\$429.09	\$0.00	IN-STATE
17607	MCGRIFF TIRE & SERVICE	\$0.00	\$0.00	\$617.00	EQUIP REPAIR & MAINT

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17608	LAURA PRUETT	\$0.00	\$491.49	\$0.00	IN-STATE
17609	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
17610	John Bynum	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
17611	SYNCB/AMAZON	\$154.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17612	SYNCB/AMAZON	\$127.99	\$80.28	\$3,674.83	OTHER GEN SUPPLIES;NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;DATA PROCESSING SUPP
17613	APPLE, INC.	\$0.00	\$0.00	\$2,247.00	NON-CAPIT. COM HWARE
17614	J T RAY COMPANY	\$0.00	\$0.00	\$194.31	LEASES
17615	North Alabama Chemical	\$0.00	\$0.00	\$41.40	JANITORIAL SUPPLIES
17616	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$645.15	EQUIP REPAIR & MAINT
17617	QUILL CORPORATION	\$0.00	\$0.00	\$72.05	OFFICE SUPPLIES
17618	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$878.00	MAINTENANCE SUPPLIES
17619	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$19,067.44	OTHER PURCHASED SERV
17620	Ingenious Culinary Concepts	\$0.00	\$3,625.00	\$0.00	IN-STATE
17621	AMERICAN PAPER & TWINE CO.	\$561.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17622	SANDY EVANS	\$0.00	\$705.28	\$0.00	IN-STATE
17623	PUBLIC ED EMP HEALTH INS PROG	\$780.00	\$0.00	\$1,560.00	STATE INSURANCE
17625	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.93	RENTAL-EQUIPMENT
17626	MIKE POWELL	\$0.00	\$470.00	\$0.00	IN-STATE
17627	WALMART COMMUNITY / RFCSLLC	\$22.82	\$0.00	\$105.86	PURCHASED FOOD;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
17628	LISA WITT	\$0.00	\$0.00	\$754.42	IN-STATE
17629	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,382.00	REGISTRATION FEES
17630	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,875.50	JANITORIAL SUPPLIES
17631	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
17632	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$358.83	FUEL-GASOLINE
17633	DELL MARKETING L. P.	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
17634	FLEET STAR CORPORATION	\$1,317.93	\$0.00	\$0.00	FUEL-DIESEL
17635	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$175.00	\$0.00	IN-STATE
17636	PUBLISHERS WAREHOUSE	\$0.00	\$1,031.25	\$0.00	TEXTBOOKS
17637	RUSSELLVILLE UTILITIES	\$0.00	\$258.88	\$56,140.06	ELECTRICITY
17638	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$15.00	IN-STATE
17639	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
17640	PAIGE BENDALL	\$0.00	\$0.00	\$1,356.61	IN-STATE
17641	TONY BUCKHALTER	\$807.14	\$0.00	\$0.00	IN-STATE
17642	Comcast	\$0.00	\$0.00	\$132.85	SOFTWARE MAINT AGREE
17643	DELL MARKETING L. P.	\$0.00	\$0.00	\$637.53	NON-CAPIT. COM HWARE
17644	GAULT SIGNS	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
17645	HEATH GRIMES	\$0.00	\$0.00	\$2,203.82	IN-STATE

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17646	GRISSOM CLEANERS	\$0.00	\$0.00	\$63.00	OTHER PURCHASED SERV
17647	JERRY GROCE	\$0.00	\$0.00	\$1,072.73	IN-STATE
17648	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$39.00	EQUIP REPAIR & MAINT
17649	J D SMALL ENGINE REPAIR	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
17650	REX MAYFIELD	\$0.00	\$0.00	\$2,175.23	IN-STATE
17651	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$362.50	LEGAL FEES
17652	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
17653	SPEEDY PIG, INC	\$0.00	\$0.00	\$52.50	OTHER GEN SUPPLIES
17654	ALAN WILSON	\$0.00	\$0.00	\$739.83	IN-STATE
		\$29,585.56	\$81,940.98	\$192,301.21	