

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2016 - 05/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19058	PAIGE BENDALL	\$0.00	\$0.00	\$478.60	IN-STATE
19059	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
19060	SANDRA COPELAND	\$0.00	\$129.60	\$0.00	IN-STATE
19061	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
19062	GEORGE HARPER	\$0.00	\$21.60	\$0.00	IN-STATE
19063	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
19064	MARLA KERBY	\$0.00	\$42.30	\$0.00	IN-STATE
19065	LEWIS ELECTRIC SUPPLY CO., INC	\$58.51	\$0.00	\$62.75	MAINTENANCE SUPPLIES;OTHER EQUIPMENT
19066	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
19067	LESLIE DENISE MURPHY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
19068	NCS PEARSON, INC.	\$0.00	\$190.80	\$0.00	STUDENT CLASSRM SUPP
19069	MIKE POWELL	\$0.00	\$1,138.70	\$0.00	IN-STATE
19070	QUILL CORPORATION	\$0.00	\$357.74	\$0.00	STUDENT CLASSRM SUPP
19071	BRIANNE ROBERTS	\$0.00	\$39.38	\$0.00	IN-STATE
19072	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
19073	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
19074	RUSSELLVILLE UTILITIES	\$0.00	\$231.03	\$53,473.58	ELECTRICITY
19075	SPINTURF, LLC	\$0.00	\$0.00	\$137,421.54	LAND IMPROVEMENT
19076	VERIZON	\$0.00	\$1,127.33	\$2,074.34	TELEPHONE;NON-CAPIT. COM HWARE
19077	AT&T MOBILITY	\$0.00	\$86.93	\$0.00	TELEPHONE
19078	BER-VEL DISTRIBUTING	\$0.00	\$145.80	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES
19079	BIG STAR	\$0.00	\$127.26	\$0.00	PURCHASED FOOD
19080	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	EQUIP MAINT AGREEMTS
19081	DELL MARKETING L. P.	\$0.00	\$170.04	\$0.00	DATA PROCESSING SUPP
19082	Earthgrains Baking Companies,	\$0.00	\$1,430.63	\$0.00	PURCHASED FOOD
19083	ECOLAB INC	\$0.00	\$1,180.85	\$0.00	FOOD SERV SUPPLIES
19084	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
19085	MACGILL	\$0.00	\$119.20	\$0.00	FOOD SERV SUPPLIES
19086	O.K. Produce	\$0.00	\$16,050.31	\$0.00	PURCHASED FOOD
19087	OSBORN BROTHERS, INC.	\$0.00	\$1,382.91	\$0.00	PURCHASED FOOD
19088	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,900.00	\$0.00	EQUIP REPAIR & MAINT
19089	Purity Dairy LLC	\$0.00	\$13,502.46	\$0.00	PURCHASED FOOD
19090	RENAY HALLMAN	\$0.00	\$5.40	\$0.00	IN-STATE

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19091	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,300.00	\$0.00	INDIRECT COSTS
19092	SHOALS COMMERCIAL SERVICE	\$0.00	\$496.22	\$0.00	EQUIP REPAIR & MAINT
19093	ELAINE VAUGHN	\$0.00	\$308.34	\$0.00	IN-STATE
19094	WOOD - FRUITTICHER	\$0.00	\$63,912.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19095	SUNTRUST BANK	\$0.00	\$0.00	\$860.00	ACCOUNTS PAYABLE
19096	APPLE, INC.	\$0.00	\$1,456.95	\$0.00	NON-CAPIT. COM HWARE
19097	BRAGWELL SERVICES LLC	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
19098	CEC SERVICES	\$0.00	\$200.00	\$4,400.00	STUDENT EDUCATIONAL
19100	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
19101	LAUREN HELLUMS	\$0.00	\$59.83	\$0.00	IN-STATE
19102	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,527.29	VEHICLE PARTS
19103	ALICE KIMBROUGH	\$0.00	\$18.90	\$0.00	IN-STATE
19104	MAP SOLUTIONS INC.	\$0.00	\$0.00	\$915.00	ADVERTISING
19105	MARTIN, INC.	\$0.00	\$34.67	\$0.00	STUDENT CLASSRM SUPP
19106	KAREN MYERS	\$0.00	\$95.22	\$0.00	IN-STATE
19107	STEPHANIE OLIVER	\$0.00	\$129.00	\$0.00	TESTING SUPPLIES
19108	PENNY PICKETT	\$0.00	\$0.00	\$97.71	IN-STATE
19109	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$290.50	PURCHASED FOOD
19110	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
19111	WARING OIL COMPANY	\$0.00	\$0.00	\$1,090.00	OIL AND LUBRICANTS
19112	DadyRoasted Sweet Corn	\$0.00	\$3,780.00	\$0.00	PURCHASED FOOD
19113	CHANNING BETE CO., INC.	\$0.00	\$415.56	\$0.00	OTHER GEN SUPPLIES
19114	DONNA B CLEVELAND	\$0.00	\$142.56	\$0.00	IN-STATE
19115	FARMERS WAREHOUSE	\$0.00	\$0.00	\$135.38	MAINTENANCE SUPPLIES
19116	JASON GOODWIN	\$0.00	\$129.60	\$0.00	IN-STATE
19117	ANNETTE KAY HOLLAND	\$0.00	\$90.66	\$0.00	IN-STATE
19118	North Alabama Chemical	\$0.00	\$0.00	\$44.00	MAINTENANCE SUPPLIES
19119	Papa Johns	\$0.00	\$83.88	\$0.00	STUDENT EDUCATIONAL
19120	MIKE POWELL	\$0.00	\$9.90	\$0.00	IN-STATE
19121	QUILL CORPORATION	\$0.00	\$194.18	\$0.00	STUDENT CLASSRM SUPP
19122	KELLIE SINGLETON	\$0.00	\$0.00	\$370.00	OTHER PURCHASED SERV
19123	STEPPING STONE PEDIATRIC	\$0.00	\$688.20	\$0.00	STUDENT EDUCATIONAL
19124	TEACHER SYNERGY, LLC	\$0.00	\$97.50	\$0.00	STUDENT CLASSRM SUPP
19125	VISA	\$0.00	\$0.00	\$21.79	POSTAGE
19126	SUNTRUST BANK	\$11,217.04	\$0.00	\$36.74	ACCOUNTS PAYABLE
19127	APPLE, INC.	\$0.00	\$1,656.00	\$0.00	NON-CAPIT. COM HWARE
19128	DELL MARKETING L. P.	\$0.00	\$0.00	\$41.28	DATA PROCESSING SUPP

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19129	RANDY DOWDY	\$0.00	\$0.00	\$465.22	OUT-OF-STATE
19130	WorkforceQA	\$0.00	\$0.00	\$1,260.00	DRUG TESTING SERV
19131	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$800.00	ADVERTISING
19132	J T RAY COMPANY	\$0.00	\$0.00	\$327.93	EQUIP MAINT AGREEMTS
19133	LEAN FROG	\$0.00	\$0.00	\$5,106.68	OTHER PURCHASED SERV
19134	PITNEY BOWES	\$0.00	\$0.00	\$223.17	OFFICE SUPPLIES
19135	QUILL CORPORATION	\$0.00	\$0.00	\$183.59	OFFICE SUPPLIES
19136	SYNCB/AMAZON	\$37.47	\$76.98	\$69.51	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OTHER EQUIPMENT
19137	JOEL ANDREWS	\$0.00	\$0.00	\$679.42	OUT-OF-STATE
19138	DESTINATION RESTAURANT	\$0.00	\$0.00	\$110.99	PURCHASED FOOD
19139	FLEET STAR CORPORATION	\$1,147.68	\$0.00	\$0.00	FUEL-DIESEL
19140	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$450.00	ADVERTISING
19141	SANDRA GOINS	\$0.00	\$0.00	\$34.56	IN-STATE
19142	KIEL EQUIPMENT	\$0.00	\$0.00	\$197.31	EQUIP REPAIR & MAINT
19143	Mid America Roofing Inc.	\$12,900.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19144	PACIFIC PAPERS	\$178.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19145	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$317.23	STUDENT CLASSRM SUPP
19146	THE SOUTHEASTERN EQUITY CENTER	\$0.00	\$1,728.47	\$0.00	IN-STATE
19147	LISA WITT	\$0.00	\$0.00	\$1,042.56	IN-STATE
19148	JENNIFER WYNN	\$0.00	\$11.61	\$0.00	IN-STATE
19149	EDITH AGUIRRE	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
19150	HENRY CHRISTIAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
19151	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,722.00	SOFTWARE MAINT AGREE
19152	CARRIE DOVER	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
19153	FLEET STAR CORPORATION	\$1,598.73	\$0.00	\$0.00	FUEL-DIESEL
19154	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$122.65	OFFICE SUPPLIES
19155	JOHN JOHNSON	\$0.00	\$270.00	\$0.00	TESTING SUPPLIES
19156	LAURA MORGAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
19158	MARY SCHOFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
19159	CHAD SHEFFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
19160	WALMART COMMUNITY / RFCSLLC	\$0.00	\$733.39	\$324.66	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
19161	LE`JOY WINSTON	\$0.00	\$51.45	\$0.00	IN-STATE
19162	SYNCB/AMAZON	\$757.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19163	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$3,750.00	ASSOCIATION DUES
19164	JOEL ANDREWS	\$0.00	\$0.00	\$110.38	IN-STATE
19165	HEATH GRIMES	\$0.00	\$0.00	\$1,149.36	IN-STATE
19166	HP INC.	\$0.00	\$0.00	\$379.00	DATA PROCESSING SUPP

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19167	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$118.52	MAINTENANCE SUPPLIES
19168	Micron Consumer Products Group	\$0.00	\$0.00	\$419.96	OTHER GEN SUPPLIES
19169	NATIONAL RESTAURANT ASSOC.	\$0.00	\$181.54	\$0.00	TESTING SUPPLIES
19170	WALMART COMMUNITY / RFCSLLC	\$65.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19171	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$1,490.00	\$0.00	TESTING SUPPLIES
19172	STEPHANIE OLIVER	\$0.00	\$29.00	\$0.00	TESTING SUPPLIES
19173	AVTECH Software, Inc	\$0.00	\$0.00	\$99.95	SOFTWARE MAINT AGREE
19174	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
19175	BRAGWELL SERVICES LLC	\$0.00	\$625.00	\$0.00	STUDENT EDUCATIONAL
19176	CHANNING BETE CO., INC.	\$0.00	\$821.68	\$0.00	OTHER GEN SUPPLIES
19177	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
19178	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$642.87	TELEPHONE
19179	CHEVRON AND TEXACO BUSINESS	\$147.79	\$0.00	\$289.36	FUEL-GASOLINE;FUEL-DIESEL
19180	DELL MARKETING L. P.	\$0.00	\$0.00	\$161.49	OFFICE SUPPLIES
19181	FLOORS, INC	\$0.00	\$0.00	\$2,080.00	MAINTENANCE SUPPLIES
19182	KAREN MYERS	\$0.00	\$95.22	\$0.00	IN-STATE
19183	QUILL CORPORATION	\$0.00	\$0.00	\$449.59	OFFICE SUPPLIES
		\$28,108.71	\$136,518.88	\$296,294.23	