

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2016 - 06/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19184	AT&T MOBILITY	\$0.00	\$94.79	\$0.00	TELEPHONE
19185	BIG STAR	\$0.00	\$73.61	\$0.00	PURCHASED FOOD
19186	Chef Mart	\$0.00	\$172.23	\$0.00	FOOD SERV SUPPLIES
19187	Earthgrains Baking Companies,	\$0.00	\$1,926.11	\$0.00	PURCHASED FOOD
19188	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
19189	O.K. Produce	\$0.00	\$18,483.81	\$0.00	PURCHASED FOOD
19190	OSBORN BROTHERS, INC.	\$0.00	\$1,241.88	\$0.00	PURCHASED FOOD
19191	Outside the Box FoodService	\$0.00	\$195.00	\$0.00	IN-STATE
19192	Purity Dairy LLC	\$0.00	\$12,465.23	\$0.00	PURCHASED FOOD
19193	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,300.00	\$0.00	INDIRECT COSTS
19194	SHOALS COMMERCIAL SERVICE	\$0.00	\$509.99	\$0.00	EQUIP REPAIR & MAINT
19195	ELAINE VAUGHN	\$0.00	\$102.06	\$0.00	IN-STATE
19196	WOOD - FRUITTICHER	\$0.00	\$61,109.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19197	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
19198	DELL MARKETING L. P.	\$0.00	\$388.78	\$0.00	NON-CAPIT. COM HWARE
19199	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
19200	Greens Dependable Hardware	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
19201	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$187.70	MAINTENANCE SUPPLIES
19202	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$611.80	MAINTENANCE SUPPLIES
19203	LESLIE DENISE MURPHY	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
19204	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
19205	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
19206	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$308.00	PURCHASED FOOD
19207	RUSSELLVILLE UTILITIES	\$0.00	\$211.29	\$56,662.57	ELECTRICITY
19208	VERIZON	\$0.00	\$448.51	\$1,870.35	TELEPHONE
19209	FARONICS	\$1,506.42	\$0.00	\$2,008.58	INST SOFTWARE
19210	SPRINTURF, LLC	\$0.00	\$0.00	\$545,486.98	LAND IMPROVEMENT
19211	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
19212	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
19213	SUNTRUST BANK	\$0.00	\$111.62	\$1,213.50	ACCOUNTS PAYABLE
19214	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
19215	AFFORDABLE SERVICE	\$0.00	\$0.00	\$8,755.00	EQUIP REPAIR & MAINT
19216	JOEL ANDREWS	\$0.00	\$0.00	\$346.88	IN-STATE

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19217	CEC SERVICES	\$0.00	\$300.00	\$1,400.00	STUDENT EDUCATIONAL
19218	AP EXAMS	\$8,326.00	\$0.00	\$0.00	OTHER INST SUPPLIES
19219	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
19220	DELL MARKETING L. P.	\$298.51	\$0.00	\$0.00	OTHER INST SUPPLIES
19221	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$5,458.19	VEHICLE PARTS
19222	LEAN FROG	\$0.00	\$0.00	\$2,040.40	OTHER PURCHASED SERV
19223	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
19224	NORTHSIDE GROCERY	\$0.00	\$0.00	\$244.63	FUEL-GASOLINE
19225	OAK RIDGE HIGH SCHOOL	\$625.00	\$0.00	\$0.00	REGISTRATION FEES
19226	QUILL CORPORATION	\$0.00	\$0.00	\$186.98	OFFICE SUPPLIES
19227	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
19228	JENNIFER WYNN	\$0.00	\$12.15	\$0.00	IN-STATE
19229	John Bynum	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
19230	DELL MARKETING L. P.	\$0.00	\$0.00	\$51.00	DATA PROCESSING SUPP
19231	SANDY EVANS	\$0.00	\$554.94	\$0.00	IN-STATE
19232	GAULT SIGNS	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
19233	ANTHONY LOGAN	\$0.00	\$0.00	\$928.61	IN-STATE
19234	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$379.53	\$0.00	IN-STATE
19235	KELLIE SINGLETON	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
19236	ALAN WILSON	\$0.00	\$0.00	\$1,001.08	IN-STATE
19237	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,856.00	REGISTRATION FEES
19238	BUYSHADE.COM	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
19239	TIM GUINN	\$0.00	\$0.00	\$1,014.60	IN-STATE
19240	MONICA MOON	\$220.75	\$0.00	\$0.00	IN-STATE
19241	STEPPING STONE PEDIATRIC	\$0.00	\$512.40	\$0.00	STUDENT EDUCATIONAL
19242	SYNCB/AMAZON	\$521.98	\$198.00	\$1,598.93	OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
19243	APPLE, INC.	\$0.00	\$0.00	\$1,818.00	NON-CAPIT. COM HWARE
19244	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
19245	CHEVRON AND TEXACO BUSINESS	\$211.16	\$0.00	\$341.99	FUEL-GASOLINE;FUEL-DIESEL
19246	DELL MARKETING L. P.	\$0.00	\$0.00	\$170.98	OFFICE SUPPLIES
19247	Dovestones Software Ltd	\$0.00	\$0.00	\$548.00	DATA PROCESSING SUPP;SOFTWARE MAINT AGREE
19248	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,018.50	POSTAGE
19249	WALMART COMMUNITY / RFCSLLC	\$0.00	\$397.66	\$11.98	NON-CAPIT. COM HWARE;FOOD SERV SUPPLIES;OFFICE SUPPLIES
19250	AFFORDABLE SERVICE	\$0.00	\$0.00	\$388.72	EQUIP REPAIR & MAINT
19251	BAMA CLEAN INC	\$9,549.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19252	PAIGE BENDALL	\$0.00	\$0.00	\$1,239.38	IN-STATE
19253	FARRIS CONSTRUCTION	\$5,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00

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19254	VICKIE HESTER	\$0.00	\$0.00	\$132.84	IN-STATE
19255	JOHN JOHNSON	\$0.00	\$490.88	\$0.00	IN-STATE
19256	SOMMER POUNDERS	\$446.77	\$0.00	\$0.00	IN-STATE
19257	MIKE POWELL	\$0.00	\$494.48	\$0.00	IN-STATE
19258	RAMONA ROBINSON	\$0.00	\$107.18	\$25.92	IN-STATE
19259	SPRINTURF, LLC	\$0.00	\$0.00	\$107,390.00	LAND IMPROVEMENT
19260	CLAUDIA ASKEW	\$0.00	\$758.98	\$0.00	IN-STATE
19261	CAPITAL ONE PUBLIC FUNDING LLC	\$59,594.73	\$0.00	\$11,889.94	PRINCIPAL;INTEREST
19262	JOSEPH COLE	\$0.00	\$52.14	\$0.00	IN-STATE
19263	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
19264	TABATHA SMITH	\$0.00	\$0.00	\$322.19	IN-STATE
19265	KYLE TAYLOR	\$0.00	\$932.14	\$0.00	IN-STATE
19266	TIFFANY WARHURST	\$0.00	\$72.30	\$0.00	IN-STATE
		<b>\$86,300.32</b>	<b>\$118,747.55</b>	<b>\$836,206.82</b>	