

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2015 - 02/28/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17069	SANDRA SUDDITH	\$0.00	\$203.66	\$0.00	IN-STATE
17070	AFFORDABLE SERVICE	\$45,328.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17071	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
17072	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$635.87	TELEPHONE
17073	FLEET STAR CORPORATION	\$2,262.00	\$0.00	\$0.00	FUEL-DIESEL
17074	Greens Dependable Hardware	\$1,147.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
17075	Greens Dependable Hardware	\$0.00	\$0.00	\$125.19	MAINTENANCE SUPPLIES
17076	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,488.00	SOFTWARE MAINT AGREE
17077	REX MAYFIELD	\$0.00	\$0.00	\$402.35	IN-STATE
17078	NWSCC WELDING	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
17079	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$93.31	EQUIP REPAIR & MAINT
17080	PAXTON PATTERSON	\$7,061.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
17081	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17082	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17083	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$155.00	PURCHASED FOOD
17084	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$45.00	\$0.00	STUDENT EDUCATIONAL
17085	GREG TRAPP	\$0.00	\$0.00	\$538.17	IN-STATE
17086	AT&T MOBILITY	\$0.00	\$122.21	\$0.00	TELEPHONE
17087	BER-VEL DISTRIBUTING	\$0.00	\$431.94	\$0.00	FOOD SERV SUPPLIES
17088	BIG STAR	\$0.00	\$92.05	\$0.00	PURCHASED FOOD
17089	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$669.84	\$0.00	FOOD SERV SUPPLIES
17090	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
17091	PATRICIA COOPER	\$0.00	\$6.09	\$0.00	IN-STATE
17092	COOPERS FRAMING & GLASS INC	\$0.00	\$100.00	\$0.00	FOOD SERV SUPPLIES
17093	DELL MARKETING L. P.	\$0.00	\$417.96	\$0.00	DATA PROCESSING SUPP
17094	DIXIE STORE FIXTURE	\$0.00	\$1,812.00	\$0.00	OTHER NONCAP EQUIPMT
17095	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$4,998.44	\$0.00	OTHER NONCAP EQUIPMT
17096	Earthgrains Baking Companies,	\$0.00	\$3,319.26	\$0.00	PURCHASED FOOD
17097	ECOLAB INC	\$0.00	\$1,963.34	\$0.00	FOOD SERV SUPPLIES
17098	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
17099	North Alabama Chemical	\$0.00	\$159.60	\$0.00	FOOD SERV SUPPLIES
17100	O.K. Produce	\$0.00	\$9,782.49	\$0.00	PURCHASED FOOD
17101	OSBORN BROTHERS, INC.	\$0.00	\$8,412.80	\$0.00	PURCHASED FOOD
17102	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$99.30	\$0.00	FOOD SERV SUPPLIES
17103	Purity Dairy LLC	\$0.00	\$17,778.63	\$0.00	PURCHASED FOOD

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17104	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$20,242.68	\$0.00	INDIRECT COSTS
17105	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,586.98	\$0.00	EQUIP REPAIR & MAINT
17106	Unique Apparel	\$0.00	\$224.50	\$0.00	FOOD SERV SUPPLIES
17107	ELAINE VAUGHN	\$0.00	\$28.75	\$0.00	IN-STATE
17108	Versacart Systems Inc	\$0.00	\$199.95	\$0.00	FOOD SERV SUPPLIES
17109	WOOD - FRUITTICHER	\$0.00	\$62,474.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17110	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
17111	CLAUDIA ASKEW	\$0.00	\$394.03	\$0.00	IN-STATE
17112	BRAGWELL SERVICES LLC	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
17113	CLAS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
17114	DONNA B CLEVELAND	\$0.00	\$150.48	\$0.00	IN-STATE
17115	JONATHAN COPELAND	\$0.00	\$0.00	\$1,415.18	EQUIP REPAIR & MAINT
17116	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$420.00	STUDENT EDUCATIONAL
17117	DELL MARKETING L. P.	\$0.00	\$1,199.99	\$0.00	NON-CAPIT. COM HWARE
17118	MICHELLE MURRAY	\$0.00	\$99.10	\$0.00	IN-STATE
17119	KAREN MYERS	\$0.00	\$84.50	\$0.00	IN-STATE
17120	NORTHSIDE GROCERY	\$23.00	\$0.00	\$68.00	FUEL-GASOLINE
17121	QUILL CORPORATION	\$0.00	\$40.98	\$68.87	OFFICE SUPPLIES
17122	Ram Enterprises	\$0.00	\$0.00	\$194.00	LAND & BLDG REPAIR/M
17123	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$722.91	EQUIP REPAIR & MAINT
17124	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
17125	KYLE TAYLOR	\$0.00	\$13.72	\$0.00	IN-STATE
17126	Lamination Depot	\$467.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17127	SUNTRUST BANK	\$194.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17128	SUNTRUST BANK	\$1,253.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
17129	SUNTRUST BANK	\$2,160.93	\$0.00	\$24.95	STUDENT CLASSRM SUPP
17130	SUNTRUST BANK	\$2,362.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17131	SUNTRUST BANK	\$2,393.45	\$0.00	\$20.52	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
17132	TODAYS CLASSROOM	\$310.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17133	JOEL ANDREWS	\$0.00	\$0.00	\$190.75	IN-STATE
17134	CEC SERVICES	\$0.00	\$1,300.00	\$0.00	STUDENT EDUCATIONAL
17135	CINTAS CORPORATION LOC 241	\$0.00	\$54.14	\$472.47	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17136	THE UNIVERSITY OF ALABAMA	\$0.00	\$350.00	\$0.00	IN-STATE
17137	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$367.50	DRUG TESTING SERV
17138	Fortnet Securty	\$0.00	\$0.00	\$7,105.00	NON-CAPIT. COM HWARE
17139	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
17140	LAKESHORE LEARNING MATERIALS	\$0.00	\$196.87	\$0.00	STUDENT CLASSRM SUPP
17141	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$479.77	MAINTENANCE SUPPLIES

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17142	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
17143	MEGA REGISTRATION	\$0.00	\$250.00	\$0.00	IN-STATE
17144	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$613.15	EQUIP REPAIR & MAINT
17145	QUILL CORPORATION	\$0.00	\$49.48	\$0.00	OFFICE SUPPLIES
17146	SCHOOL NURSE SUPPLY INC	\$0.00	\$140.50	\$0.00	OTHER GEN SUPPLIES
17147	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$53.34	MAINTENANCE SUPPLIES
17148	STOCKTON INSULATION COMPANY	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
17149	VERIZON	\$0.00	\$132.14	\$2,157.88	TELEPHONE
17150	JEFFERY WHITTEN	\$0.00	\$70.76	\$0.00	IN-STATE
17151	Alabama Dept. of Revenue	\$1.25	\$0.00	\$0.00	AUTOMOBILES
17152	CNA SURETY	\$0.00	\$0.00	\$450.00	INSURANCE SERVICES
17153	GENE ELLISON	\$0.00	\$0.00	\$17.85	OTH VEHICLE SUPPLIES
17154	SUSAN HALL	\$0.00	\$0.00	\$111.55	IN-STATE
17155	CARLY HELLUMS	\$0.00	\$41.00	\$0.00	IN-STATE
17156	LESLIE DENISE MURPHY	\$0.00	\$310.00	\$0.00	STUDENT EDUCATIONAL
17157	PAPER & CHEMICAL SUPPLY CO.	\$240.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17158	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$312.50	\$0.00	STUDENT EDUCATIONAL
17159	HOVATERS METAL WORKS, INC.	\$0.00	\$14,990.00	\$0.00	KITCHEN EQUIPMENT
17160	SYNCB/AMAZON	\$0.00	\$206.66	\$187.88	OTHER GEN SUPPLIES;TEXTBOOKS;STUDENT CLASSRM SUPP
17161	APPLE, INC.	\$0.00	\$1,335.00	\$0.00	NON-CAPIT. COM HWARE
17162	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$265.78	MAINTENANCE SUPPLIES
17163	Fastenal Company	\$0.00	\$0.00	\$22.61	OTHER GEN SUPPLIES
17164	FLEET STAR CORPORATION	\$2,704.00	\$0.00	\$0.00	FUEL-DIESEL
17165	VICKIE HESTER	\$0.00	\$0.00	\$425.68	IN-STATE
17166	HOVATERS METAL WORKS, INC.	\$900.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17167	J T RAY COMPANY	\$0.00	\$0.00	\$188.05	LEASES
17168	ALISSA MOORE	\$0.00	\$217.30	\$0.00	IN-STATE
17169	PEARSON EDUCATION INC.	\$0.00	\$434.86	\$0.00	TEXTBOOKS
17170	QUILL CORPORATION	\$0.00	\$102.49	\$0.00	STUDENT CLASSRM SUPP
17171	SUPER DUPER PUBLICATIONS	\$0.00	\$292.90	\$0.00	STUDENT CLASSRM SUPP
17172	LISA WITT	\$0.00	\$0.00	\$329.84	IN-STATE
17176	ADVANCED ALABAMA	\$0.00	\$0.00	\$875.00	REGISTRATION FEES
17177	NATALIE BENDALL	\$0.00	\$38.23	\$0.00	IN-STATE
17178	KIM BURNEY	\$0.00	\$22.30	\$0.00	IN-STATE
17179	KIM ERGLE	\$0.00	\$31.03	\$0.00	IN-STATE
17180	TIM GUINN	\$0.00	\$0.00	\$58.65	IN-STATE
17181	ANNETTE KAY HOLLAND	\$0.00	\$35.91	\$0.00	IN-STATE
17182	Mendez Foundation	\$0.00	\$309.04	\$0.00	STUDENT CLASSRM SUPP

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17183	NCS PEARSON INC	\$0.00	\$179.67	\$0.00	STUDENT CLASSRM SUPP
17184	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$68,160.50	ELECTRICITY
17185	KAREN THORN	\$0.00	\$72.24	\$0.00	IN-STATE
17186	WALMART COMMUNITY / RFCSLLC	\$0.00	\$341.14	\$31.42	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17187	ATI ALLIED HEALTH	\$0.00	\$149.00	\$0.00	TESTING SUPPLIES
17188	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
17189	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$1,247.85	EQUIP REPAIR & MAINT
17190	CHEVRON AND TEXACO BUSINESS	\$84.54	\$0.00	\$37.46	FUEL-GASOLINE
17191	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
17192	LORRAINE PEREZ	\$0.00	\$43.71	\$0.00	IN-STATE
17193	POCKET NURSE	\$7,501.02	\$0.00	\$0.00	OTHER EQUIPMENT
17194	WALMART COMMUNITY / RFCSLLC	\$182.42	\$0.00	\$0.00	NON-CAPIT. COM HWARE
17195	SYNCB/AMAZON	\$226.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP

**\$76,923.51                      \$162,059.02                      \$162,238.49**