

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2015 - 04/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17319	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$635.87	TELEPHONE
17320	THE UNIVERSITY OF ALABAMA	\$2,975.00	\$0.00	\$575.00	REGISTRATION FEES
17321	DELL MARKETING L. P.	\$310.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
17322	Greens Dependable Hardware	\$0.00	\$0.00	\$136.25	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
17323	GRAYBAR	\$0.00	\$0.00	\$2,638.79	OTHER GEN SUPPLIES
17324	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
17325	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
17326	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17327	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17328	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$192.50	PURCHASED FOOD
17329	SSA CONFERENCE	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
17330	VERIZON	\$0.00	\$348.46	\$2,173.03	TELEPHONE;OTHER GEN SUPPLIES
17331	AT&T MOBILITY	\$0.00	\$122.00	\$0.00	TELEPHONE
17332	BIG STAR	\$0.00	\$83.25	\$0.00	PURCHASED FOOD
17333	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
17334	DIXIE STORE FIXTURE	\$0.00	\$1,077.84	\$0.00	FOOD SERV SUPPLIES
17335	Earthgrains Baking Companies,	\$0.00	\$3,640.30	\$0.00	PURCHASED FOOD
17336	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
17337	North Alabama Chemical	\$0.00	\$79.80	\$0.00	FOOD SERV SUPPLIES
17338	O.K. Produce	\$0.00	\$10,220.91	\$0.00	PURCHASED FOOD
17339	OSBORN BROTHERS, INC.	\$0.00	\$6,715.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17340	Purity Dairy LLC	\$0.00	\$16,695.29	\$0.00	PURCHASED FOOD
17341	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$20,242.68	\$0.00	INDIRECT COSTS
17342	School Nutrition Association	\$0.00	\$298.00	\$0.00	FOOD SERV SUPPLIES
17343	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,568.28	\$0.00	EQUIP REPAIR & MAINT
17344	ELAINE VAUGHN	\$0.00	\$728.26	\$0.00	IN-STATE
17345	Versacart Systems Inc	\$0.00	\$29.94	\$0.00	FOOD SERV SUPPLIES
17346	WOOD - FRUITTICHER	\$0.00	\$55,778.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17347	BIG STAR	\$0.00	\$134.80	\$0.00	PURCHASED FOOD
17348	BRAGWELL SERVICES LLC	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
17349	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$876.00	JANITORIAL SUPPLIES
17350	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$345.00	STUDENT EDUCATIONAL
17351	FLEET STAR CORPORATION	\$2,803.50	\$0.00	\$0.00	FUEL-DIESEL
17352	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE

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17353	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$57.98	MAINTENANCE SUPPLIES
17354	RALPH PARRISH	\$0.00	\$108.70	\$0.00	OTHER INST SUPPLIES
17355	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$147.45	EQUIP REPAIR & MAINT
17356	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$128.78	MAINTENANCE SUPPLIES
17357	REX MAYFIELD	\$0.00	\$0.00	\$754.34	IN-STATE
17358	Medi-Kid Company	\$0.00	\$46.00	\$0.00	OTHER INST SUPPLIES
17359	North Alabama Chemical	\$0.00	\$0.00	\$1,398.67	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
17360	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$201.98	EQUIP REPAIR & MAINT
17361	STEPHENSON ELECTRIC	\$1,180.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17362	CEC SERVICES	\$0.00	\$2,400.00	\$1,600.00	STUDENT EDUCATIONAL
17363	CINTAS CORPORATION LOC 241	\$0.00	\$54.14	\$449.30	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17364	MCGRUFF TIRE & SERVICE	\$0.00	\$0.00	\$826.27	EQUIP REPAIR & MAINT
17365	KAREN MYERS	\$0.00	\$118.34	\$0.00	IN-STATE
17367	NORTHSIDE GROCERY	\$127.25	\$0.00	\$50.00	FUEL-GASOLINE
17368	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$1,587.50	\$0.00	STUDENT EDUCATIONAL
17369	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
17370	PUBLIC ED EMP HEALTH INS PROG	\$195.00	\$975.00	\$0.00	STATE INSURANCE
17371	SAM S CLUB	\$220.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17372	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$822.16	EQUIP REPAIR & MAINT
17373	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
17375	SUNTRUST BANK	\$5,700.43	\$0.00	\$134.42	STUDENT CLASSRM SUPP
17376	SUNTRUST BANK	\$3,610.16	\$0.00	\$28.30	STUDENT CLASSRM SUPP
17377	SUNTRUST BANK	\$6,973.53	\$0.00	\$0.02	STUDENT CLASSRM SUPP
17378	SUNTRUST BANK	\$3,299.23	\$0.00	\$1.80	STUDENT CLASSRM SUPP
17379	DadyRoasted Sweet Corn	\$0.00	\$4,575.00	\$0.00	PURCHASED FOOD
17380	PAIGE BENDALL	\$0.00	\$0.00	\$83.12	IN-STATE
17381	LINDA BINGHAM HOLCOMB	\$0.00	\$11.17	\$0.00	IN-STATE
17382	J T RAY COMPANY	\$0.00	\$0.00	\$177.62	LEASES
17383	NCS PEARSON INC	\$0.00	\$221.17	\$0.00	STUDENT CLASSRM SUPP
17385	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,359.40	EQUIP REPAIR & MAINT
17386	QUILL CORPORATION	\$0.00	\$0.00	\$47.94	OFFICE SUPPLIES
17387	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$168.30	\$0.00	SOFTWARE MAINT AGREE
17388	SYNCB/AMAZON	\$398.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17389	Mars Hill Book Store	\$101.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17390	SYNCB/AMAZON	\$298.57	\$0.00	\$57.99	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
17391	AUTO ZONE	\$0.00	\$0.00	\$26.96	MAINTENANCE SUPPLIES
17392	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.93	RENTAL-EQUIPMENT
17393	CHEVRON AND TEXACO BUSINESS	\$137.44	\$0.00	\$752.28	FUEL-GASOLINE;FUEL-DIESEL
17394	Fastenal Company	\$0.00	\$0.00	\$99.10	EQUIP REPAIR & MAINT

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17395	FLEET STAR CORPORATION	\$1,910.00	\$0.00	\$0.00	FUEL-DIESEL
17396	Hoyt Lane and Son Plumbing Ser	\$895.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17397	JOHN JOHNSON	\$0.00	\$180.00	\$0.00	TESTING SUPPLIES
17398	KIEL EQUIPMENT	\$0.00	\$0.00	\$139.70	MAINTENANCE SUPPLIES
17399	Mid America Roofing	\$350.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17400	PENNY PICKETT	\$0.00	\$310.08	\$0.00	IN-STATE
17401	QUILL CORPORATION	\$0.00	\$0.00	\$69.85	OFFICE SUPPLIES
17402	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$56,175.23	ELECTRICITY
17403	NICOLE WATTS	\$0.00	\$136.85	\$0.00	IN-STATE
17404	ALAN WILSON	\$0.00	\$0.00	\$1,197.57	IN-STATE
17405	JOEL ANDREWS	\$0.00	\$0.00	\$42.16	IN-STATE
17406	CENGAGE LEARNING	\$6,072.00	\$0.00	\$0.00	INST SOFTWARE
17407	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
17408	Comcast	\$0.00	\$0.00	\$132.85	SOFTWARE MAINT AGREE
17409	CYPRESS ELECTRIC	\$2,255.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17410	Heavy Duty Bus Parts	\$0.00	\$0.00	\$564.13	EQUIP REPAIR & MAINT
17411	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$51.25	OFFICE SUPPLIES
17412	ANNETTE KAY HOLLAND	\$0.00	\$212.93	\$0.00	STUDENT CLASSRM SUPP
17413	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$15,705.00	\$0.00	NON-CAPIT. COM HWARE
17414	M & N TOWING	\$0.00	\$0.00	\$475.00	EQUIP REPAIR & MAINT
17415	MCGRIFF TIRE & SERVICE	\$0.00	\$0.00	\$1,497.54	EQUIP REPAIR & MAINT
17416	WALMART COMMUNITY / RFCSLLC	\$0.00	\$972.84	\$640.95	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;STUDENT EDUCATIONAL;OFFICE SUPPLIES
17417	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
		\$39,813.33	\$147,792.06	\$149,672.66	