

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18958	ACND	\$0.00	\$20.00	\$0.00	IN-STATE
18959	AT&T MOBILITY	\$0.00	\$86.97	\$0.00	TELEPHONE
18960	BER-VEL DISTRIBUTING	\$0.00	\$541.37	\$0.00	FOOD SERV SUPPLIES
18961	BIG STAR	\$0.00	\$87.37	\$0.00	PURCHASED FOOD
18962	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	EQUIP MAINT AGREEMTS
18963	PATRICIA COOPER	\$0.00	\$10.80	\$0.00	PURCHASED FOOD
18964	Earthgrains Baking Companies,	\$0.00	\$1,461.82	\$0.00	PURCHASED FOOD
18965	Health Edco	\$0.00	\$1,066.72	\$0.00	FOOD SERV SUPPLIES
18966	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
18967	North Alabama Chemical	\$0.00	\$21.12	\$0.00	FOOD SERV SUPPLIES
18968	O.K. Produce	\$0.00	\$18,665.87	\$0.00	PURCHASED FOOD
18969	OSBORN BROTHERS, INC.	\$0.00	\$613.42	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
18970	Purity Dairy LLC	\$0.00	\$19,449.25	\$0.00	PURCHASED FOOD
18971	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,300.00	\$0.00	INDIRECT COSTS
18972	School Nutrition Association	\$0.00	\$733.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
18973	ELAINE VAUGHN	\$0.00	\$634.38	\$0.00	IN-STATE
18974	WOOD - FRUITTICHER	\$0.00	\$109,151.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18975	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
18976	BSN SPORTS	\$0.00	\$0.00	\$4,963.94	ATHLETIC & PE SUPPLI
18977	CEC SERVICES	\$0.00	\$2,200.00	\$1,400.00	STUDENT EDUCATIONAL
18978	CINTAS CORPORATION LOC 241	\$0.00	\$90.93	\$713.47	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
18979	RALPH PARRISH	\$0.00	\$173.55	\$0.00	OTHER INST SUPPLIES
18980	Greens Dependable Hardware	\$0.00	\$0.00	\$296.14	MAINTENANCE SUPPLIES
18981	HEATH GRIMES	\$0.00	\$0.00	\$591.31	IN-STATE
18982	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$19.91	\$1,979.76	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
18983	MARTIN, INC.	\$0.00	\$241.20	\$0.00	OTHER GEN SUPPLIES
18984	McKEE & ASSOCIATES	\$0.00	\$0.00	\$4,533.59	LAND IMPROVEMENT
18985	ALISSA MOORE	\$0.00	\$108.00	\$0.00	IN-STATE
18986	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
18987	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
18988	BRYCE SCRUGGS MEDIA	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
18989	DONNA B CLEVELAND	\$0.00	\$213.84	\$0.00	STUDENT EDUCATIONAL

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18990	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$42.83	OTH VEHICLE SUPPLIES
18991	WorkforceQA	\$0.00	\$0.00	\$189.00	DRUG TESTING SERV
18992	FLEET STAR CORPORATION	\$2,207.94	\$0.00	\$0.00	FUEL-DIESEL
18993	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
18994	FRANKLIN COVEY	\$0.00	\$87.13	\$0.00	OTHER INST SUPPLIES
18995	JASON GOODWIN	\$0.00	\$0.00	\$45.51	IN-STATE
18996	TIM GUINN	\$0.00	\$0.00	\$151.47	IN-STATE
18997	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$732.45	OFFICE SUPPLIES;PRINTING AND BINDING
18998	J T RAY COMPANY	\$0.00	\$0.00	\$216.15	EQUIP MAINT AGREEMTS
18999	KIEL EQUIPMENT	\$0.00	\$0.00	\$90.80	EQUIP REPAIR & MAINT
19000	M & N TOWING	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
19001	North Alabama Chemical	\$0.00	\$0.00	\$409.86	MAINTENANCE SUPPLIES
19002	NORTHSIDE GROCERY	\$0.00	\$0.00	\$84.61	FUEL-GASOLINE
19003	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$4.69	VEHICLE PARTS
19004	OFFICE DEPOT	\$0.00	\$159.75	\$0.00	STUDENT CLASSRM SUPP
19005	STEPHANIE OLIVER	\$0.00	\$905.00	\$0.00	TESTING SUPPLIES
19006	PAR, Inc.	\$0.00	\$247.50	\$0.00	STUDENT CLASSRM SUPP
19007	PITNEY BOWES	\$0.00	\$0.00	\$189.50	LEASES
19009	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,313.00	EQUIP REPAIR & MAINT
19010	RAMONA ROBINSON	\$0.00	\$0.00	\$172.80	IN-STATE
19011	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$357.00	PURCHASED FOOD
19012	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
19013	STEPPING STONE PEDIATRIC	\$0.00	\$587.40	\$0.00	STUDENT EDUCATIONAL
19014	USI EDUCATION AND GOVT SALES	\$0.00	\$1,264.00	\$0.00	STUDENT CLASSRM SUPP
19015	VISA	\$0.00	\$0.00	\$255.00	OTHER OBJECTS
19016	SUNTRUST BANK	\$0.00	\$223.05	\$63,184.65	ACCOUNTS PAYABLE
19017	SUNTRUST BANK	\$11,819.37	\$0.00	\$56.32	ACCOUNTS PAYABLE
19018	APPLE, INC.	\$1,114.00	\$0.00	\$0.00	LIBRARY BOOKS
19019	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	IN-STATE
19020	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$596.73	OTHER PURCHASED SERV
19021	FLEET STAR CORPORATION	\$1,111.20	\$0.00	\$0.00	FUEL-DIESEL
19022	HP INC.	\$0.00	\$449.00	\$1,078.30	NON-CAPIT. COM HWARE
19023	HOWARD INDUSTRIES, INC.	\$0.00	\$586.00	\$0.00	INSTRUCTIONAL EQUIPMENT
19024	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$353.21	OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINT
19025	SYNCB/AMAZON	\$354.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19026	SYNCB/AMAZON	\$44.43	\$0.00	\$28.20	STUDENT CLASSRM SUPP
19027	AMERICAN PAPER & TWINE CO.	\$240.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19028	PLAYMASTERS RECREATION	\$1,122.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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19029	AFFORDABLE SERVICE	\$0.00	\$0.00	\$4,349.50	EQUIP REPAIR & MAINT
19030	AMERICAN INCOME LIFE INS. CO.	\$0.00	\$5.60	\$0.00	INSURANCE SERVICES
19031	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,186.52	OTHER DEBT SERVICE
19032	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$386.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
19033	CINDY COAN	\$0.00	\$0.00	\$185.06	PURCHASED FOOD
19034	JOSEPH COLE	\$0.00	\$0.00	\$38.16	IN-STATE
19035	THE UNIVERSITY OF ALABAMA	\$2,300.00	\$0.00	\$0.00	REGISTRATION FEES
19036	CYPRESS ELECTRIC	\$0.00	\$0.00	\$715.00	MAINTENANCE SUPPLIES
19037	FLEET STAR CORPORATION	\$1,117.20	\$0.00	\$0.00	FUEL-DIESEL
19038	JASON GOODWIN	\$0.00	\$0.00	\$347.61	IN-STATE
19039	HESTER PRINTING & GRAPHICS	\$0.00	\$150.00	\$370.00	PRINTING AND BINDING;OTHER INST SUPPLIES
19040	KAREN MYERS	\$0.00	\$111.09	\$0.00	IN-STATE
19041	RHS AUTO MECHANICS	\$0.00	\$0.00	\$28.33	VEHICLE PARTS
19042	WALMART COMMUNITY / RFCSLLC	\$0.00	\$683.66	\$12.30	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
19043	JENNIFER WYNN	\$0.00	\$16.74	\$0.00	IN-STATE
19044	SYNCB/AMAZON	\$3,925.04	\$28.21	\$407.03	OTHER EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
19045	CHEVRON AND TEXACO BUSINESS	\$309.48	\$0.00	\$345.99	FUEL-GASOLINE;FUEL-DIESEL
19046	HESTER PRINTING & GRAPHICS	\$0.00	\$1,096.50	\$0.00	STUDENT CLASSRM SUPP
19047	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
19048	PERMA-BOUND	\$199.98	\$0.00	\$0.00	LIBRARY BOOKS
19049	VIRTUAL VILLAGE CLASSROOM	\$0.00	\$597.00	\$0.00	IN-STATE
19050	PAULA YOUNG	\$0.00	\$0.00	\$76.04	IN-STATE
19051	AMERICAN PAPER & TWINE CO.	\$427.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19052	LIVE WIRE MEDIA	\$374.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19053	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
19054	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
19055	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$642.39	TELEPHONE
19056	FLEET STAR CORPORATION	\$1,152.75	\$0.00	\$0.00	FUEL-DIESEL
19057	WALLACE BACKHOE SERVICE	\$0.00	\$0.00	\$30,000.00	LAND IMPROVEMENT

\$27,819.54 \$177,829.94 \$206,831.14