

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18173	DEPT# 2167 CHALKABLE, INC.	\$0.00	\$0.00	\$5,964.00	SOFTWARE MAINT AGREE
18174	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$667.74	TELEPHONE
18175	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
18176	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
18177	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$197.50	PURCHASED FOOD
18178	ASCA	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
18179	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$64.00	OTHER DUES AND FEES
18180	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$52.26	OTHER PURCHASED SERV
18181	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$725.50	MAINTENANCE SUPPLIES
18182	INTERIOR ELEMENTS	\$0.00	\$0.00	\$2,340.00	OTHER INST SUPPLIES
18183	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$28.50	EQUIP REPAIR & MAINT
18184	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
18185	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
18186	VERIZON	\$0.00	\$0.00	\$33.63	TELEPHONE
18187	ADECA	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
18188	LORI ALFORD	\$0.00	\$42.94	\$0.00	IN-STATE
18189	JOEL ANDREWS	\$0.00	\$0.00	\$1,544.66	IN-STATE
18190	NATALIE BENDALL	\$0.00	\$0.00	\$348.48	IN-STATE
18191	JOSEPH COLE	\$0.00	\$0.00	\$341.33	IN-STATE
18192	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
18193	SANDRA COPELAND	\$0.00	\$0.00	\$261.88	IN-STATE
18194	DAVIS PAINTING LLC	\$10,460.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18195	Fastenal Company	\$0.00	\$0.00	\$41.47	EQUIP REPAIR & MAINT
18196	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
18197	SUZANNE GLASS	\$0.00	\$7.04	\$0.00	IN-STATE
18198	LINDA BINGHAM HOLCOMB	\$0.00	\$11.90	\$0.00	IN-STATE
18199	J T RAY COMPANY	\$0.00	\$0.00	\$221.21	EQUIP MAINT AGREEMTS
18200	SUSIE H. MALONE	\$0.00	\$37.43	\$0.00	IN-STATE
18201	CORTNEY MCKINNEY	\$0.00	\$73.42	\$0.00	IN-STATE
18202	CHASITY PARKER	\$0.00	\$30.48	\$0.00	IN-STATE
18203	JUDY POUNDERS	\$0.00	\$0.00	\$439.09	IN-STATE
18204	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$145.00	\$0.00	STUDENT EDUCATIONAL
18205	KYLE TAYLOR	\$0.00	\$16.28	\$0.00	IN-STATE
18206	DENISE WILSON	\$0.00	\$70.49	\$0.00	IN-STATE
18207	Alabama Best Practices Center	\$0.00	\$0.00	\$1,061.25	IN-STATE

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18208	CLAUDIA ASKEW	\$0.00	\$992.87	\$0.00	IN-STATE
18209	MOLLY BATES	\$0.00	\$0.00	\$449.87	IN-STATE
18210	COOK S PEST CONTROL	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
18211	FLEET STAR CORPORATION	\$1,212.78	\$0.00	\$0.00	FUEL-DIESEL
18212	TRINA FRANKLIN	\$0.00	\$0.00	\$304.09	IN-STATE
18213	JASON GOODWIN	\$0.00	\$38.78	\$172.50	IN-STATE
18214	DEANNA HOLLIMON	\$0.00	\$38.95	\$0.00	IN-STATE
18215	MALLORY KINCAID	\$0.00	\$0.00	\$349.30	IN-STATE
18216	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,257.90	EQUIP REPAIR & MAINT
18217	KAREN THORN	\$0.00	\$37.63	\$0.00	IN-STATE
18218	JEFFERY WHITTEN	\$0.00	\$40.19	\$0.00	IN-STATE
18220	AT&T MOBILITY	\$0.00	\$122.54	\$0.00	TELEPHONE
18221	Alabama Dept. of Revenue	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
18222	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
18223	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$189.15	EQUIP REPAIR & MAINT
18224	KIM EGGLE	\$0.00	\$0.00	\$34.50	IN-STATE
18225	BETH FORSYTHE	\$0.00	\$41.40	\$0.00	IN-STATE
18226	VERONICA STANCIL	\$0.00	\$0.00	\$17.85	OTH VEHICLE SUPPLIES
18227	HOVATERS METAL WORKS, INC.	\$56,250.00	\$0.00	\$16,900.00	BLDGS-CONSTRUCTED
18228	JACK W. NIX ARCHITECT, P. C.	\$3,750.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
18229	MONICA MOON	\$0.00	\$0.00	\$104.65	IN-STATE
18230	NORTHSIDE GROCERY	\$59.83	\$0.00	\$139.34	FUEL-GASOLINE
18231	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,018.50	POSTAGE
18232	QUILL CORPORATION	\$0.00	\$0.00	\$105.48	OFFICE SUPPLIES
18233	ROSETTA STONE LTD.	\$0.00	\$5,215.00	\$0.00	SOFTWARE MAINT AGREE
18234	TABATHA SMITH	\$0.00	\$33.84	\$0.00	IN-STATE
18235	Sutherland Sight and Sound	\$0.00	\$0.00	\$5,107.00	EQUIP REPAIR & MAINT
18236	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$698.00	REGISTRATION FEES
18237	SYNCB/AMAZON	\$0.00	\$0.00	\$1,435.60	OTHER MAINT. & OPER.;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
18238	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$198.00	OTHER PURCHASED SERV
18239	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.07	RENTAL-EQUIPMENT
18240	DELL MARKETING L. P.	\$788.31	\$0.00	\$1,904.61	SOFTWARE MAINT AGREE;NON-CAPIT. COM HWARE;NON-INST SOFTWARE;OFFICE SUPPLIES
18241	FLEET STAR CORPORATION	\$1,131.70	\$0.00	\$0.00	FUEL-DIESEL
18242	SUSETTE HALLMARK	\$0.00	\$34.03	\$0.00	IN-STATE
18243	MICHELLE MURRAY	\$0.00	\$0.00	\$144.78	IN-STATE
18244	RHS AUTO MECHANICS	\$0.00	\$0.00	\$220.16	EQUIP REPAIR & MAINT
18245	RKR PLANNING SERVICES	\$0.00	\$0.00	\$15,472.86	OTHER PURCHASED SERV
18246	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL

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18247	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,952.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18248	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,665.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18249	RUSSELLVILLE UTILITIES	\$0.00	\$243.06	\$66,778.45	ELECTRICITY
18250	SELF DISCOVERY	\$0.00	\$610.03	\$0.00	STUDENT EDUCATIONAL
18251	WALMART COMMUNITY / RFCSLLC	\$0.00	\$421.02	\$420.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
18252	OLIVIA BARKSDALE	\$0.00	\$262.56	\$0.00	IN-STATE
18253	CHEVRON AND TEXACO BUSINESS	\$102.84	\$0.00	\$387.88	FUEL-GASOLINE;FUEL-DIESEL
18254	COOK S PEST CONTROL	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
18255	FLEET STAR CORPORATION	\$1,154.75	\$0.00	\$0.00	FUEL-DIESEL
18256	GEORGE HARPER	\$0.00	\$1,542.75	\$0.00	IN-STATE
18257	MARGARITA LAZO-DE-LA-VEGA	\$0.00	\$21.12	\$0.00	IN-STATE
18258	ALISSA MOORE	\$0.00	\$13.89	\$0.00	IN-STATE
18259	KAREN MYERS	\$0.00	\$101.40	\$0.00	STUDENT EDUCATIONAL
18260	QUILL CORPORATION	\$0.00	\$77.90	\$0.00	STUDENT CLASSRM SUPP
18261	REALITY WORKS, INC	\$488.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18262	SCHOOL PAR	\$0.00	\$0.00	\$915.41	OFFICE SUPPLIES
18263	ALL DATA	\$975.00	\$0.00	\$0.00	INST SOFTWARE
18264	BRAGWELL SERVICES LLC	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
18265	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$667.03	TELEPHONE
18266	Comcast	\$0.00	\$0.00	\$142.85	SOFTWARE MAINT AGREE
18267	SUSAN DeARMAN	\$138.50	\$0.00	\$0.00	IN-STATE
18268	FLEET STAR CORPORATION	\$1,111.91	\$0.00	\$0.00	FUEL-DIESEL
18269	JASON GOODWIN	\$0.00	\$15.25	\$0.00	IN-STATE
18270	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$46.00	OFFICE SUPPLIES
18271	LAUDERDALE COUNTY BD OF ED	\$0.00	\$0.00	\$111.15	IN-STATE
18272	ALISSA MOORE	\$160.80	\$0.00	\$0.00	IN-STATE
18273	Murrays Tire & Alignment	\$670.88	\$0.00	\$0.00	OTHER INST SUPPLIES
18274	LESLIE DENISE MURPHY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
18275	QUILL CORPORATION	\$0.00	\$0.00	\$31.97	OFFICE SUPPLIES
18276	NICOLE WATTS	\$257.40	\$0.00	\$0.00	IN-STATE
18277	JENNIFER WYNN	\$0.00	\$672.36	\$0.00	IN-STATE
		\$78,712.95	\$13,277.55	\$210,783.89	