

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17655	CAPITAL ONE PUBLIC FUNDING LLC	\$58,254.87	\$0.00	\$13,229.80	PRINCIPAL;INTEREST
17656	CEC SERVICES	\$0.00	\$600.00	\$1,000.00	STUDENT EDUCATIONAL
17657	Greens Dependable Hardware	\$0.00	\$0.00	\$77.44	JANITORIAL SUPPLIES
17658	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$364.37	OTHER GEN SUPPLIES
17659	Mid America Roofing	\$2,478.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17660	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17661	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17662	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
17663	Earthgrains Baking Companies,	\$0.00	\$564.69	\$0.00	PURCHASED FOOD
17664	Global Firesprinklers, LLC	\$0.00	\$500.00	\$0.00	FOOD SERV SUPPLIES
17665	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$17,607.84	\$0.00	INDIRECT COSTS
17666	Unique Apparel	\$0.00	\$241.00	\$0.00	IN-STATE
17667	ELAINE VAUGHN	\$0.00	\$383.09	\$0.00	IN-STATE
17668	AT&T MOBILITY	\$0.00	\$122.55	\$0.00	TELEPHONE
17669	CARSON DELLOSA PUBLISHING	\$0.00	\$400.09	\$0.00	TEXTBOOKS
17670	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$636.09	TELEPHONE
17671	CLAS	\$0.00	\$0.00	\$779.10	ASSOCIATION DUES
17672	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$345.00	STUDENT EDUCATIONAL
17673	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
17674	Greens Dependable Hardware	\$158.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
17675	HOBBY LOBBY	\$0.00	\$0.00	\$26.90	OTHER FOOD SUPPLIES
17676	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$250.19	MAINTENANCE SUPPLIES
17677	NORTHSIDE GROCERY	\$0.00	\$0.00	\$71.46	FUEL-GASOLINE
17678	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$351.07	EQUIP REPAIR & MAINT
17679	QUILL CORPORATION	\$0.00	\$46.78	\$72.70	OFFICE SUPPLIES;IN-STATE
17680	VERIZON	\$0.00	\$119.86	\$1,202.12	TELEPHONE
17681	WOODBURN PRESS, LTD.	\$0.00	\$897.20	\$0.00	STUDENT CLASSRM SUPP
17682	AMERICAN PAPER & TWINE CO.	\$267.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17683	JOEL ANDREWS	\$0.00	\$0.00	\$1,648.63	OUT-OF-STATE;IN-STATE
17684	CINTAS CORPORATION LOC 241	\$0.00	\$54.14	\$449.30	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17685	SCHOOL SPECIALTY	\$650.78	\$0.00	\$0.00	OTHER INST SUPPLIES
17686	CYPRESS ELECTRIC	\$1,076.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17687	TRINA FRANKLIN	\$0.00	\$57.52	\$0.00	IN-STATE
17688	J T RAY COMPANY	\$0.00	\$0.00	\$255.16	EQUIP MAINT AGREEMTS
17689	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$113.18	EQUIP REPAIR & MAINT

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17690	MCGRIFF TIRE & SERVICE	\$0.00	\$0.00	\$735.02	EQUIP REPAIR & MAINT
17691	PROVANTAGE LLC	\$0.00	\$1,454.23	\$0.00	INSTRUCTIONAL EQUIPMENT
17692	LAURA PRUETT	\$0.00	\$379.70	\$0.00	IN-STATE
17693	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
17694	DIANE TOWNLEY	\$0.00	\$108.10	\$0.00	IN-STATE
17695	GREG TRAPP	\$0.00	\$0.00	\$2,118.06	IN-STATE
17696	UNA	\$0.00	\$0.00	\$12,000.00	STUDENT CLASSRM SUPP
17697	DELL MARKETING L. P.	\$0.00	\$2,279.20	\$0.00	DATA PROCESSING SUPP
17698	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$130.00	DRUG TESTING SERV
17699	KIEL EQUIPMENT	\$0.00	\$0.00	\$227.52	MAINTENANCE SUPPLIES
17700	North Alabama Chemical	\$0.00	\$0.00	\$26,971.93	JANITORIAL SUPPLIES
17701	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,279.40	EQUIP REPAIR & MAINT
17702	QUILL CORPORATION	\$0.00	\$0.00	\$104.70	OFFICE SUPPLIES
17703	SCARBOROUGH DOOR & HARDWARE	\$650.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17704	SOUTHERN PIPE & SUPPLY CO.	\$7,187.60	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17705	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
17706	HEATHER BOYD	\$0.00	\$173.65	\$0.00	IN-STATE
17707	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.93	RENTAL-EQUIPMENT
17708	DELL MARKETING L. P.	\$0.00	\$1,238.40	\$41.28	OTHER INST SUPPLIES;OFFICE SUPPLIES
17709	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$239.98	MAINTENANCE SUPPLIES
17710	FRANKLIN COUNTY TIMES	\$0.00	\$82.80	\$0.00	OTHER INST SUPPLIES
17711	TRINA FRANKLIN	\$0.00	\$723.85	\$0.00	IN-STATE
17712	GAULT SIGNS	\$0.00	\$0.00	\$125.00	EQUIP REPAIR & MAINT
17713	JASON GOODWIN	\$0.00	\$98.90	\$0.00	IN-STATE
17714	KENDRA HOWARD	\$0.00	\$220.80	\$0.00	IN-STATE
17715	MetriTech Inc.	\$0.00	\$182.00	\$0.00	OTHER INST SUPPLIES
17716	OFFICE DEPOT	\$97.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17717	KELSEY PRUITT	\$0.00	\$749.06	\$0.00	IN-STATE
17718	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$0.00	\$780.00	STATE INSURANCE
17719	PUBLISHERS WAREHOUSE	\$0.00	\$1,311.00	\$0.00	TEXTBOOKS
17720	RAMONA ROBINSON	\$0.00	\$358.62	\$0.00	IN-STATE
17721	SCHOOL DATEBOOKS INC	\$0.00	\$2,323.78	\$0.00	OTHER INST SUPPLIES
17722	KAREN THORN	\$0.00	\$155.25	\$0.00	IN-STATE
17723	WALMART COMMUNITY / RFCSLLC	\$0.00	\$0.00	\$173.07	PURCHASED FOOD;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
17724	SYNCB/AMAZON	\$0.00	\$135.75	\$80.95	OFFICE SUPPLIES;DATA PROCESSING SUPP;OTHER GEN SUPPLIES
17725	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$566.33	OTHER PURCHASED SERV
17726	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$350.30	FUEL-GASOLINE
17727	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$51,688.07	BLDGS-CONSTRUCTED

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17728	Ingenious Culinary Concepts	\$0.00	\$3,625.00	\$0.00	IN-STATE
17729	Lennys Sub Shop	\$0.00	\$1,800.00	\$0.00	IN-STATE
17730	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$387.20	JANITORIAL SUPPLIES
17731	JOEL ANDREWS	\$0.00	\$0.00	\$30.59	IN-STATE
17732	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$635.99	TELEPHONE
17733	Comcast	\$0.00	\$0.00	\$132.85	SOFTWARE MAINT AGREE
17734	DANA CRUMMIE	\$0.00	\$646.54	\$0.00	IN-STATE
17735	CYPRESS ELECTRIC	\$4,784.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17736	BETH GILMER	\$0.00	\$115.04	\$0.00	IN-STATE
17737	Global Firesprinklers, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT
17738	SANDRA GOINS	\$0.00	\$0.00	\$36.80	IN-STATE
17739	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$156.75	OFFICE SUPPLIES
17740	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$310.00	MAINTENANCE SUPPLIES
17741	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$890.00	\$0.00	NON-CAPIT. COM HWARE
17742	LAMBERT RECORD CENTER	\$0.00	\$0.00	\$272.00	OTHER PURCHASED SERV
17743	PENNY PICKETT	\$0.00	\$1,049.73	\$0.00	IN-STATE
17744	PUBLISHERS WAREHOUSE	\$7,459.74	\$0.00	\$0.00	TEXTBOOKS
17745	QUILL CORPORATION	\$0.00	\$82.42	\$406.70	OFFICE SUPPLIES;IN-STATE
17746	RUSSELLVILLE UTILITIES	\$0.00	\$261.00	\$55,886.95	ELECTRICITY
17747	VERIZON	\$0.00	\$119.20	\$901.86	TELEPHONE
		\$83,063.79	\$43,491.78	\$248,694.93	