

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2015 - 08/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17748	CAPITAL ONE PUBLIC FUNDING LLC	\$73,745.13	\$0.00	\$16,798.24	PRINCIPAL;INTEREST
17749	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$39.99	MAINTENANCE SUPPLIES
17750	HEATH GRIMES	\$0.00	\$0.00	\$247.37	IN-STATE
17751	LAKESHORE LEARNING MATERIALS	\$0.00	\$861.50	\$0.00	OTHER INST SUPPLIES
17752	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
17753	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
17754	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$6.40	MAINTENANCE SUPPLIES
17755	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17756	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17757	SSA - MEMBERSHIP DUES	\$0.00	\$0.00	\$5,905.57	ASSOCIATION DUES
17758	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$3,516.39	EQUIP REPAIR & MAINT
17759	AT&T MOBILITY	\$0.00	\$122.54	\$0.00	TELEPHONE
17760	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
17761	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
17762	Heartland School Solution.com	\$0.00	\$426.00	\$0.00	SOFTWARE MAINT AGREE
17763	HESTER PRINTING & GRAPHICS	\$0.00	\$93.60	\$0.00	DATA PROCESSING SUPP
17764	North Alabama Chemical	\$0.00	\$439.12	\$0.00	FOOD SERV SUPPLIES
17765	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,137.49	\$0.00	DATA PROCESSING SUPP
17766	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$17,607.84	\$0.00	INDIRECT COSTS
17767	Unique Apparel	\$0.00	\$67.50	\$0.00	IN-STATE
17768	ELAINE VAUGHN	\$0.00	\$87.98	\$0.00	IN-STATE
17769	WOOD - FRUITTICHER	\$0.00	\$10,184.24	\$0.00	PURCHASED FOOD
17770	CLAUDIA ASKEW	\$0.00	\$375.35	\$0.00	IN-STATE
17771	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,975.00	LEGAL FEES
17772	KIM BURNEY	\$0.00	\$611.95	\$0.00	IN-STATE
17773	CINDY COAN	\$0.00	\$422.86	\$0.00	IN-STATE
17774	SUSAN DeARMAN	\$0.00	\$638.21	\$0.00	IN-STATE
17775	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
17776	BETH GILMER	\$0.00	\$199.54	\$0.00	IN-STATE
17777	Greens Dependable Hardware	\$0.00	\$0.00	\$463.06	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
17778	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$169.13	EQUIP REPAIR & MAINT
17779	SUSIE H. MALONE	\$0.00	\$314.70	\$0.00	IN-STATE
17780	DEEDRA S. MOORE	\$0.00	\$321.37	\$0.00	IN-STATE
17781	Donnie Nichols	\$0.00	\$369.20	\$0.00	IN-STATE
17782	OFFICE DEPOT	\$0.00	\$549.15	\$0.00	STUDENT CLASSRM SUPP

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17783	STEPHANIE OLIVER	\$0.00	\$452.69	\$0.00	IN-STATE
17784	PEARSON EDUCATION INC.	\$724.36	\$0.00	\$0.00	TEXTBOOKS
17785	MIKE POWELL	\$0.00	\$326.30	\$0.00	IN-STATE
17786	LAURA PRUETT	\$0.00	\$1,040.45	\$0.00	IN-STATE
17787	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$0.00	\$780.00	STATE INSURANCE
17788	PUBLIC ED EMP HEALTH INS PROG	\$2,886.00	\$1,560.00	\$0.00	STATE INSURANCE
17789	QUILL CORPORATION	\$0.00	\$0.00	\$618.03	OFFICE SUPPLIES
17790	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
17791	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
17792	NICOLE WATTS	\$0.00	\$780.80	\$0.00	IN-STATE
17793	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
17794	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
17795	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$128.50	OFFICE SUPPLIES
17796	DAVID ISOM	\$14,900.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17797	LEWIS ELECTRIC SUPPLY CO., INC	\$729.56	\$0.00	\$850.28	MAINTENANCE SUPPLIES;BLDG IMPR LESS 50,00
17798	North Alabama Chemical	\$0.00	\$0.00	\$3,176.65	JANITORIAL SUPPLIES
17799	NORTHSIDE GROCERY	\$0.00	\$0.00	\$291.24	FUEL-GASOLINE
17800	QUILL CORPORATION	\$0.00	\$0.00	\$49.99	OFFICE SUPPLIES
17801	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
17802	AMERICAN PAPER & TWINE CO.	\$26.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17803	CINTAS CORPORATION LOC 241	\$0.00	\$114.76	\$283.78	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17804	SANDRA COPELAND	\$0.00	\$869.12	\$0.00	IN-STATE
17805	DELL MARKETING L. P.	\$0.00	\$41,126.90	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
17806	KEVIN ENGLAND	\$0.00	\$310.50	\$0.00	IN-STATE
17807	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
17808	ALEAH HARRIS	\$0.00	\$598.23	\$0.00	IN-STATE
17809	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$15.00	EQUIP REPAIR & MAINT
17810	JOHN JOHNSON	\$0.00	\$519.51	\$0.00	IN-STATE
17811	KIEL EQUIPMENT	\$0.00	\$0.00	\$84.90	MAINTENANCE SUPPLIES
17812	LAKESHORE LEARNING MATERIALS	\$309.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17813	Mars Hill Book Store	\$0.00	\$291.55	\$0.00	STUDENT CLASSRM SUPP
17814	MARTIN SUPPLY	\$0.00	\$34.67	\$0.00	OTHER INST SUPPLIES
17815	OFFICE DEPOT	\$0.00	\$124.73	\$0.00	STUDENT CLASSRM SUPP
17816	POSTMASTER	\$0.00	\$0.00	\$38.50	POSTAGE
17817	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$488.20	EQUIP REPAIR & MAINT
17818	QUILL CORPORATION	\$20.42	\$0.00	\$51.81	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
17819	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$21.96	MAINTENANCE SUPPLIES
17820	SERVICE PARTNERS	\$0.00	\$0.00	\$181.14	MAINTENANCE SUPPLIES
17821	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT

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17822	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$248.00	REGISTRATION FEES
17823	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,135.00	OTHER PURCHASED SERV
17824	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
17825	HESTER PRINTING & GRAPHICS	\$31.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17826	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$480.00	\$0.00	EQUIP REPAIR & MAINT
17827	VISA	\$0.00	\$0.00	\$356.30	PURCHASED FOOD;OTHER COMMUNICATION
17828	SYNCB/AMAZON	\$1,852.81	\$1,006.40	\$2,618.96	OTHER NONCAP EQUIPMT;TEXTBOOKS;STUDENT CLASSRM SUPP;IN-STATE;OTHER GEN SUPPLIES
17829	AMERICAN PAPER & TWINE CO.	\$160.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17830	CHRISTOPHER L HILL	\$850.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17831	J T RAY COMPANY	\$0.00	\$0.00	\$397.59	EQUIP MAINT AGREEMTS
17832	LENITA McDANIEL	\$0.00	\$128.70	\$0.00	IN-STATE
17833	LORRAINE PEREZ	\$0.00	\$898.72	\$0.00	IN-STATE
17834	PUBLISHERS WAREHOUSE	\$7,206.90	\$0.00	\$0.00	TEXTBOOKS
17835	QUILL CORPORATION	\$7.91	\$0.00	\$142.10	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
17836	Schoolmate	\$0.00	\$1,027.00	\$0.00	STUDENT CLASSRM SUPP
17837	AAGC	\$125.00	\$0.00	\$0.00	IN-STATE
17838	SYNCB/AMAZON	\$426.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17839	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$202.52	OTHER PURCHASED SERV
17840	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$18.86	RENTAL-EQUIPMENT
17841	Hewlett-Packard Company	\$0.00	\$3,387.74	\$0.00	NON-CAPIT. COM HWARE
17842	IXL Learning	\$0.00	\$3,000.00	\$0.00	INST SOFTWARE
17843	PATRICE SMITH	\$0.00	\$30.36	\$0.00	IN-STATE
17844	TEACHER S DISCOVERY	\$36.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17845	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
17846	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
17847	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$52,962.50	BLDGS-CONSTRUCTED
17848	BRENDA LINDSEY	\$0.00	\$0.00	\$60.00	PURCHASED FOOD
17849	QUILL CORPORATION	\$2.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17850	WALMART COMMUNITY / RFCSLLC	\$322.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17851	ATBE	\$0.00	\$0.00	\$4,993.00	INSURANCE SERVICES
17852	FRANKLIN COUNTY CAREER	\$0.00	\$325.96	\$0.00	IN-STATE
17853	Mars Hill Book Store	\$0.00	\$99.95	\$0.00	STUDENT CLASSRM SUPP
17854	WALMART COMMUNITY / RFCSLLC	\$1,799.69	\$1,229.41	\$78.31	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;IN-STATE;PURCHASED FOOD;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
17855	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$528.84	OTHER PURCHASED SERV
17856	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$293.51	FUEL-GASOLINE
17857	North Alabama Glass & Interior	\$10,895.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17858	RAMONA ROBINSON	\$0.00	\$56.43	\$0.00	IN-STATE

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17859	RUSSELLVILLE UTILITIES	\$0.00	\$249.48	\$65,306.60	ELECTRICITY
17860	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
17861	SANDRA SUDDITH	\$0.00	\$0.00	\$200.00	PURCHASED FOOD
17862	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$1,440.00	SOFTWARE MAINT AGREE
17863	Alabama Best Practices Center	\$0.00	\$4,000.00	\$0.00	IN-STATE
17864	ALABAMA SCHOLASTIC COMPETITION	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
17865	BAM INSTITUTIONAL SALES	\$0.00	\$199.56	\$0.00	STUDENT CLASSRM SUPP
17866	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
17869	CLAS	\$0.00	\$0.00	\$6,837.00	ASSOCIATION DUES
17870	Comcast	\$0.00	\$0.00	\$132.85	SOFTWARE MAINT AGREE
17871	eFavorMart.com	\$0.00	\$83.55	\$0.00	STUDENT CLASSRM SUPP
17872	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$605.00	OTHER PURCHASED SERV
17873	HEATH GRIMES	\$0.00	\$0.00	\$764.99	IN-STATE
17874	LAKESHORE LEARNING MATERIALS	\$0.00	\$146.37	\$0.00	STUDENT CLASSRM SUPP
17875	MINDSPARKS	\$268.46	\$0.00	\$0.00	TEXTBOOKS
17876	OFFICE DEPOT	\$0.00	\$299.71	\$0.00	STUDENT CLASSRM SUPP
17877	STEPHANIE OLIVER	\$0.00	\$357.25	\$0.00	IN-STATE
17878	QUILL CORPORATION	\$0.00	\$1,126.61	\$0.00	OTHER INST SUPPLIES
17879	YOUNG WELDING SUPPLY INC	\$498.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17880	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
17881	JOEL ANDREWS	\$0.00	\$0.00	\$110.54	IN-STATE
17882	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$635.98	TELEPHONE
17883	KIM EGGLE	\$0.00	\$173.39	\$0.00	IN-STATE
17884	FLEET STAR CORPORATION	\$2,413.13	\$0.00	\$0.00	FUEL-DIESEL
17885	Greens Dependable Hardware	\$0.00	\$0.00	\$299.79	MAINTENANCE SUPPLIES
17886	TIM GUINN	\$0.00	\$0.00	\$87.86	IN-STATE
17887	MANDY SWINNEY	\$0.00	\$138.43	\$0.00	IN-STATE
17888	TIMES DAILY	\$0.00	\$0.00	\$195.00	MAGAZINES/PERIODICAL

\$120,239.59
\$105,113.37
\$251,591.42