

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19267	AT&T MOBILITY	\$0.00	\$97.50	\$0.00	TELEPHONE
19268	BIG STAR	\$0.00	\$21.65	\$0.00	PURCHASED FOOD
19269	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
19270	Earthgrains Baking Companies,	\$0.00	\$103.68	\$0.00	PURCHASED FOOD
19271	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,630.36	\$0.00	INDIRECT COSTS;POSTAGE
19272	SHOALS COMMERCIAL SERVICE	\$0.00	\$874.13	\$0.00	EQUIP REPAIR & MAINT
19273	ELAINE VAUGHN	\$0.00	\$625.80	\$0.00	IN-STATE
19274	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$636.36	TELEPHONE
19275	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
19276	TRINA FRANKLIN	\$0.00	\$0.00	\$250.22	IN-STATE
19277	Greens Dependable Hardware	\$0.00	\$0.00	\$164.39	JANITORIAL SUPPLIES
19278	HEATH GRIMES	\$0.00	\$0.00	\$1,221.17	IN-STATE
19279	KIEL EQUIPMENT	\$648.00	\$0.00	\$7,539.25	TRACTORS,MOWERS;BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
19280	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
19281	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$300.91	VEHICLE PARTS
19282	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
19283	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
19284	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
19285	RUSSELLVILLE UTILITIES	\$0.00	\$291.18	\$58,183.21	ELECTRICITY
19286	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
19287	VERIZON	\$0.00	\$445.18	\$2,531.01	TELEPHONE
19288	BRETT VOSS	\$0.00	\$236.75	\$0.00	IN-STATE
19289	APPLE, INC.	\$758.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
19290	SUNTRUST BANK	\$28.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19291	SUNTRUST BANK	\$0.00	\$0.00	\$10.89	STUDENT CLASSRM SUPP
19292	SUNTRUST BANK	\$0.00	\$111.62	\$1,687.78	ACCOUNTS PAYABLE
19293	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
19294	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$624.00	LAND & BLDG REPAIR/M
19295	NORTHSIDE GROCERY	\$0.00	\$0.00	\$50.25	FUEL-GASOLINE
19296	Project Wisdom, Inc.	\$0.00	\$1,412.00	\$0.00	STUDENT CLASSRM SUPP
19297	VISA	\$0.00	\$0.00	\$36.34	OTHER COMMUNICATION
19298	WOODBURN PRESS, LTD.	\$0.00	\$828.18	\$0.00	PARENT INST SUPPLIES
19299	AMERICAN PAPER & TWINE CO.	\$320.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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19300	CLAUDIA ASKEW	\$0.00	\$64.80	\$0.00	IN-STATE
19301	FARRIS CONSTRUCTION	\$4,821.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19302	SANDRA GOINS	\$0.00	\$0.00	\$34.56	IN-STATE
19303	JERMAINE GROCE	\$0.00	\$329.82	\$0.00	IN-STATE
19304	PILGRIMS PLACE	\$0.00	\$0.00	\$72.00	PURCHASED FOOD
19305	QUILL CORPORATION	\$0.00	\$0.00	\$165.64	OTHER GEN SUPPLIES
19306	LISA WITT	\$0.00	\$0.00	\$253.20	IN-STATE
19307	AFFORDABLE SERVICE	\$0.00	\$0.00	\$1,029.99	EQUIP REPAIR & MAINT
19308	SYNCB/AMAZON	\$40.49	\$157.24	\$245.33	OFFICE SUPPLIES;DATA PROCESSING SUPP;NON-CAPIT. COM HWARE
19309	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
19310	CYPRESS ELECTRIC	\$567.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19311	KELBY DANIEL	\$0.00	\$0.00	\$108.00	IN-STATE
19312	GOODHEART-WILLCOX PUBLISHER	\$3,618.71	\$0.00	\$0.00	OTHER INST SUPPLIES
19313	DEANNA HOLLIMON	\$735.09	\$0.00	\$0.00	IN-STATE
19314	HOVATERS METAL WORKS, INC.	\$3,500.00	\$0.00	\$0.00	LAND INPR LESS 50000
19315	HOVATERS METAL WORKS, INC.	\$14,400.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19316	MARLA KERBY	\$0.00	\$322.55	\$0.00	IN-STATE
19317	LEAN FROG	\$0.00	\$0.00	\$2,040.40	OTHER PURCHASED SERV
19318	DONNIE NICHOLS	\$0.00	\$676.84	\$0.00	IN-STATE
19319	LAURA PRUETT	\$0.00	\$1,004.78	\$0.00	IN-STATE
19320	QUILL CORPORATION	\$0.00	\$0.00	\$401.22	OFFICE SUPPLIES
19321	RAMONA ROBINSON	\$0.00	\$594.59	\$0.00	IN-STATE
19322	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$372.92	VEHICLE PARTS
19323	STEPHENSON ELECTRIC	\$348.36	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19324	KAREN THORN	\$0.00	\$92.52	\$0.00	IN-STATE
19325	UNIVERSAL PUBLISHING	\$2,722.50	\$0.00	\$0.00	TEXTBOOKS
19326	43 GRILL	\$0.00	\$0.00	\$121.89	OTHER GEN SUPPLIES
19327	CLAUDIA ASKEW	\$0.00	\$418.19	\$0.00	IN-STATE
19328	ATHENS FENCE COMPANY INC	\$38,417.66	\$0.00	\$0.00	LAND INPR LESS 50000
19329	CAPITAL ONE PUBLIC FUNDING LLC	\$80,817.27	\$0.00	\$9,726.10	PRINCIPAL;INTEREST
19330	KRISTIE EZZELL	\$507.89	\$729.41	\$0.00	IN-STATE
19331	Global Firesprinklers, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT
19332	TIM GUINN	\$0.00	\$0.00	\$1,317.25	IN-STATE
19333	Mike Mills & Associates	\$0.00	\$0.00	\$429.86	OFFICE SUPPLIES
19334	PENNY PICKETT	\$0.00	\$941.92	\$0.00	IN-STATE
19335	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$38,746.59	\$0.00	STUDENT CLASSRM SUPP
19336	ELAINE VAUGHN	\$0.00	\$1,904.36	\$0.00	OUT-OF-STATE

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19337	WALMART COMMUNITY / RFCSLLC	\$17.01	\$390.63	\$0.00	FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP
19338	RANDOLPH LANDSCAPING	\$15,600.00	\$0.00	\$0.00	LAND INPR LESS 50000
19339	Alabama Best Practices Center	\$0.00	\$4,000.00	\$0.00	IN-STATE
19340	SYNCB/AMAZON	\$838.50	\$0.00	\$0.00	OTHER INST SUPPLIES
19341	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$636.36	TELEPHONE
19342	CHEVRON AND TEXACO BUSINESS	\$290.73	\$0.00	\$521.59	FUEL-GASOLINE;FUEL-DIESEL
19343	MobyMax LLC	\$0.00	\$2,396.00	\$0.00	INST SOFTWARE
19344	QUILL CORPORATION	\$0.00	\$724.03	\$0.00	OFFICE SUPPLIES
19345	AFFORDABLE SERVICE	\$0.00	\$0.00	\$262.95	EQUIP REPAIR & MAINT
19346	APPLE, INC.	\$1,272.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
19347	FARRIS CONSTRUCTION	\$5,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19348	HOWARD INDUSTRIES, INC.	\$2,575.00	\$0.00	\$3,601.00	OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE
19349	43 GRILL	\$0.00	\$0.00	\$128.69	PURCHASED FOOD
19350	JOEL ANDREWS	\$0.00	\$0.00	\$2,673.54	OUT-OF-STATE
19351	CDW-G	\$127.15	\$0.00	\$0.00	NON-CAPIT. COM HWARE
19352	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
19353	ECONOMY CARPETS	\$2,351.31	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19354	JASON GOODWIN	\$0.00	\$0.00	\$1,313.09	IN-STATE
19355	High Ground Solutions Inc	\$0.00	\$0.00	\$5,370.00	INST SOFTWARE
19356	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
19357	OUTLAW BBQ	\$0.00	\$0.00	\$88.00	PURCHASED FOOD
19358	PILGRIMS PLACE	\$0.00	\$0.00	\$32.00	PURCHASED FOOD
19359	RANDOLPH LANDSCAPING	\$1,026.00	\$0.00	\$0.00	LAND INPR LESS 50000
19360	SSA - MEMBERSHIP DUES	\$0.00	\$0.00	\$6,434.80	ASSOCIATION DUES
19361	KAREN THORN	\$0.00	\$0.00	\$975.36	IN-STATE
		\$181,348.25	\$73,517.30	\$180,397.29	