

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2016 - 08/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19362	BUILDING SYSTEMS TECH. INC.	\$540.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19363	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
19364	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$106.24	OTHER GEN SUPPLIES
19365	Magdalena Franciso-Andres	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
19366	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
19367	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
19368	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
19369	RUSSELLVILLE UTILITIES	\$0.00	\$349.60	\$61,389.70	ELECTRICITY
19370	APPLE, INC.	\$0.00	\$2,883.00	\$0.00	NON-CAPIT. COM HWARE
19371	ROXANNE BOWLES	\$0.00	\$185.66	\$0.00	IN-STATE
19372	HEATHER BOYD	\$0.00	\$181.55	\$0.00	IN-STATE
19373	KIM BURNEY	\$0.00	\$743.57	\$0.00	IN-STATE
19374	JOSEPH COLE	\$0.00	\$882.53	\$0.00	IN-STATE
19375	SUSAN DeARMAN	\$0.00	\$752.05	\$0.00	IN-STATE
19376	DELL MARKETING L. P.	\$0.00	\$82.56	\$0.00	NON-CAPIT. COM HWARE
19377	KEVIN ENGLAND	\$0.00	\$839.28	\$0.00	IN-STATE
19378	MALLORY GARRISON	\$0.00	\$802.49	\$0.00	IN-STATE
19379	GAULT SIGNS	\$3,300.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19380	LENITA McDANIEL	\$0.00	\$151.82	\$0.00	IN-STATE
19381	ALISSA MOORE	\$0.00	\$650.74	\$0.00	IN-STATE
19382	PAR, Inc.	\$0.00	\$696.60	\$0.00	STUDENT CLASSRM SUPP
19383	NCS PEARSON, INC.	\$0.00	\$2,051.10	\$0.00	STUDENT CLASSRM SUPP
19384	QUILL CORPORATION	\$0.00	\$0.00	\$78.20	OFFICE SUPPLIES
19385	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$911.90	\$0.00	STUDENT CLASSRM SUPP
19386	School Aides	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
19387	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
19388	SPRINTURF, LLC	\$0.00	\$0.00	\$9,500.00	LAND IMPROVEMENT
19389	SPRINTURF, LLC	\$0.00	\$0.00	\$19,756.88	LAND IMPROVEMENT
19390	NICOLE WATTS	\$0.00	\$898.30	\$0.00	IN-STATE
19391	AT&T MOBILITY	\$0.00	\$97.54	\$0.00	TELEPHONE
19392	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
19393	Heartland School Solution.com	\$0.00	\$538.25	\$0.00	SOFTWARE MAINT AGREE
19394	McGlaughn, Teresa	\$0.00	\$29.70	\$0.00	IN-STATE

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19395	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$13,600.00	\$0.00	INDIRECT COSTS
19396	Soto, Lena	\$0.00	\$29.70	\$0.00	IN-STATE
19397	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
19398	Waldrep, Pamela	\$0.00	\$29.70	\$0.00	IN-STATE
19399	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$152.65	OFFICE SUPPLIES
19400	CORPORATE BILLING, INC	\$0.00	\$0.00	\$10,322.50	VEHICLE PARTS
19401	McKEE & ASSOCIATES	\$0.00	\$0.00	\$12,091.21	LAND IMPROVEMENT
19402	North Alabama Chemical	\$0.00	\$0.00	\$188.70	JANITORIAL SUPPLIES
19403	North Alabama Glass & Interior	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
19404	GREG TRAPP	\$0.00	\$0.00	\$2,019.96	IN-STATE
19405	VERIZON	\$0.00	\$397.05	\$2,461.80	TELEPHONE
19406	Woodys Electric LLC	\$1,702.67	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19407	VICTORIA BRADLEY	\$0.00	\$670.10	\$0.00	IN-STATE
19408	CEC SERVICES	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
19409	JOSEPH COLE	\$0.00	\$92.10	\$0.00	IN-STATE
19410	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$285.00	STUDENT EDUCATIONAL
19411	KIM ERGLE	\$0.00	\$194.09	\$0.00	IN-STATE
19412	FARMERS WAREHOUSE	\$0.00	\$0.00	\$55.39	MAINTENANCE SUPPLIES
19413	FASTENAL COMPANY	\$0.00	\$0.00	\$5.24	EQUIP REPAIR & MAINT
19414	COREY FLANAGAN	\$0.00	\$708.76	\$0.00	IN-STATE
19415	BETH GILMER	\$0.00	\$105.00	\$0.00	IN-STATE
19416	DEREK GOBER	\$0.00	\$556.46	\$0.00	IN-STATE
19417	Greens Dependable Hardware	\$0.00	\$0.00	\$26.99	MAINTENANCE SUPPLIES
19418	CHRIS HEAPS	\$0.00	\$392.22	\$0.00	IN-STATE
19419	HESTER PRINTING & GRAPHICS	\$2,867.87	\$0.00	\$0.00	TEXTBOOKS
19420	KENDRA HOWARD	\$0.00	\$210.18	\$0.00	IN-STATE
19421	CORPORATE BILLING, INC	\$0.00	\$0.00	\$630.32	VEHICLE PARTS
19422	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$625.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
19423	LOWES CREDIT SERVICES	\$1,218.48	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19424	MASTERYPREP	\$10,379.00	\$0.00	\$0.00	TEXTBOOKS
19425	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$69.90	VEHICLE PARTS
19427	KARREN SEWELL	\$0.00	\$220.33	\$0.00	IN-STATE
19428	PATRICE SMITH	\$0.00	\$549.65	\$0.00	IN-STATE
19429	MANDY SWINNEY	\$0.00	\$316.00	\$0.00	IN-STATE
19430	SUNTRUST BANK	\$0.00	\$111.62	\$42,245.14	ACCOUNTS PAYABLE
19431	SUNTRUST BANK	\$0.00	\$160.80	\$0.00	ACCOUNTS PAYABLE
19432	43 GRILL	\$0.00	\$0.00	\$85.94	PURCHASED FOOD
19433	AAGC	\$175.00	\$0.00	\$0.00	IN-STATE

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19434	AFFORDABLE SERVICE	\$0.00	\$0.00	\$1,703.39	EQUIP REPAIR & MAINT
19435	BUILDING SYSTEMS TECH. INC.	\$859.40	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19436	CINDY COAN	\$0.00	\$644.74	\$0.00	IN-STATE
19437	SANDRA COPELAND	\$0.00	\$578.17	\$0.00	IN-STATE
19438	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$545.00	LAND & BLDG REPAIR/M
19439	TIM GUINN	\$0.00	\$0.00	\$226.98	OFFICE SUPPLIES
19440	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
19441	ANNETTE KAY HOLLAND	\$0.00	\$368.93	\$0.00	IN-STATE
19442	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$842.00	OTHER GEN SUPPLIES
19443	J & L CONVENIENCE	\$0.00	\$0.00	\$74.90	FUEL-GASOLINE;OIL AND LUBRICANTS
19444	JOHN JOHNSON	\$0.00	\$565.50	\$0.00	IN-STATE
19445	LEARNING TREE	\$110.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19446	DEEDRA S. MOORE	\$0.00	\$574.77	\$0.00	IN-STATE
19447	DONNIE NICHOLS	\$0.00	\$319.30	\$0.00	IN-STATE
19448	STEPHANIE OLIVER	\$0.00	\$505.62	\$0.00	IN-STATE
19449	PERMA-BOUND	\$774.35	\$0.00	\$0.00	LIBRARY BOOKS
19450	MIKE POWELL	\$0.00	\$459.51	\$0.00	IN-STATE
19451	STACY RACKLEY	\$0.00	\$493.50	\$0.00	IN-STATE
19452	HOUGHTON MIFFLIN HARCOURT PUB.	\$5,637.00	\$0.00	\$0.00	TEXTBOOKS
19453	SSA CONFERENCE	\$0.00	\$0.00	\$794.00	REGISTRATION FEES
19454	TALLMAN CO	\$0.00	\$0.00	\$291.35	MAINTENANCE SUPPLIES
19455	43 GRILL	\$0.00	\$59.80	\$0.00	IN-STATE
19456	EDGARS PAINTING	\$0.00	\$2,900.00	\$0.00	FOOD SERV SUPPLIES
19457	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$360.00	\$0.00	FOOD SERV SUPPLIES
19458	Jackson, Earl	\$0.00	\$64.50	\$0.00	DEFERRED REVENUE
19459	Mak, Simon	\$0.00	\$17.90	\$0.00	DEFERRED REVENUE
19460	MinMor Industries LLC	\$0.00	\$155.00	\$0.00	FOOD SERV SUPPLIES
19461	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$320.00	\$0.00	FOOD SERV SUPPLIES
19462	Subway	\$0.00	\$154.00	\$0.00	IN-STATE
19463	VISA	\$0.00	\$0.00	\$84.49	ACCOUNTS PAYABLE
19464	JASON GOODWIN	\$86.25	\$0.00	\$0.00	IN-STATE
19465	GEORGE HARPER	\$0.00	\$21.60	\$0.00	IN-STATE
19466	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$149.00	REGISTRATION FEES
19467	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
19468	SYNCB/AMAZON	\$0.00	\$0.00	\$267.78	OTHER GEN SUPPLIES
19469	APPLE, INC.	\$0.00	\$0.00	\$479.00	NON-CAPIT. COM HWARE
19470	ASKEW OUTDOOR SERVICES, LLC	\$0.00	\$0.00	\$10,500.00	LAND IMPROVEMENT
19471	CLAS	\$0.00	\$0.00	\$2,172.00	ASSOCIATION DUES

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19472	NICOLE CLINGAN	\$0.00	\$175.00	\$0.00	IN-STATE
19473	CYPRESS ELECTRIC	\$3,506.90	\$0.00	\$0.00	LAND INPR LESS 50000
19474	DELL MARKETING L. P.	\$643.54	\$0.00	\$100,654.35	COMPUTER HARDWARE;NON-CAPIT. COM HWARE
19475	FRANKLIN COUNTY CAREER	\$0.00	\$225.00	\$0.00	IN-STATE
19476	High Ground Solutions Inc	\$0.00	\$0.00	\$1,995.00	INST SOFTWARE
19477	HOVATERS METAL WORKS, INC.	\$12,200.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00;LAND INPR LESS 50000
19478	HOYT LANE & SON PLUMBING INC	\$6,211.05	\$0.00	\$0.00	LAND & BLDG REPAIR/M
19479	LEAN FROG	\$0.00	\$0.00	\$2,040.40	OTHER PURCHASED SERV
19480	OFFICE DEPOT	\$0.00	\$500.17	\$0.00	STUDENT CLASSRM SUPP
19481	PHONAK, LLC	\$0.00	\$2,654.49	\$0.00	NON-CAPIT. COM HWARE
19482	KELLIE SINGLETON	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
19483	SYNCB/AMAZON	\$85.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19484	QUILL CORPORATION	\$19.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19485	SYNCB/AMAZON	\$240.75	\$0.00	\$0.00	OTHER INST SUPPLIES
19486	BOJANGLES	\$0.00	\$0.00	\$539.10	PURCHASED FOOD
19487	BSN SPORTS	\$173.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19488	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$259.70	OTH VEHICLE SUPPLIES
19489	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
19490	KELBY DANIEL	\$0.00	\$0.00	\$24.84	IN-STATE
19491	DELL MARKETING L. P.	\$247.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
19492	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
19493	GARRETT WELDING SERVICES INC	\$0.00	\$0.00	\$385.00	LAND & BLDG REPAIR/M
19494	ALEAH HARRIS	\$0.00	\$555.48	\$0.00	IN-STATE
19495	HESTER PRINTING & GRAPHICS	\$260.00	\$0.00	\$0.00	TEXTBOOKS
19496	KIEL EQUIPMENT	\$0.00	\$0.00	\$356.25	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
19497	LEARN BY DOING, INC.	\$0.00	\$0.00	\$490.00	STUDENT CLASSRM SUPP
19498	DIANE MADDOX	\$0.00	\$509.62	\$0.00	IN-STATE
19499	PILGRIMS PLACE	\$0.00	\$0.00	\$75.71	PURCHASED FOOD
19500	KELSEY PRUITT	\$0.00	\$613.29	\$0.00	IN-STATE
19501	EBSCO INVESTMENT SERVICES INC.	\$4,255.20	\$0.00	\$0.00	TEXTBOOKS
19502	LIZA SCOTT	\$0.00	\$249.96	\$0.00	IN-STATE
19503	SUPER DUPER PUBLICATIONS	\$0.00	\$219.21	\$0.00	STUDENT CLASSRM SUPP
19504	WOODBURN PRESS, LTD.	\$0.00	\$966.21	\$0.00	PARENT INST SUPPLIES
19505	SYNCB/AMAZON	\$100.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19506	OFFICE DEPOT	\$303.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19507	SYNCB/AMAZON	\$126.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19508	KATIE BREWER	\$0.00	\$192.52	\$0.00	IN-STATE
19509	EBSCO INVESTMENT SERVICES INC.	\$1,359.00	\$0.00	\$0.00	TEXTBOOKS

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19510	WALMART COMMUNITY / RFCSLLC	\$530.21	\$1,809.43	\$261.75	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;PURCHASED FOOD;LIBRARY BOOKS
19511	WALMART COMMUNITY / RFCSLLC	\$1,094.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
19512	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
19513	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$656.20	STUDENT EDUCATIONAL
19514	ATBE	\$0.00	\$0.00	\$1,372.00	INSURANCE SERVICES
19515	ATBE	\$0.00	\$0.00	\$2,806.00	INSURANCE SERVICES
19516	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$9,822.20	LAND IMPROVEMENT
19517	BAMA CLEAN INC	\$0.00	\$0.00	\$476.40	LAND & BLDG REPAIR/M
19518	NATALIE BENDALL	\$0.00	\$146.88	\$0.00	IN-STATE
19519	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
19520	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$658.60	TELEPHONE
19521	CHEVRON AND TEXACO BUSINESS	\$1,542.90	\$17.07	\$502.62	FUEL-DIESEL;FUEL-GASOLINE
19522	DELL MARKETING L. P.	\$209.61	\$0.00	\$0.00	NON-CAPIT. COM HWARE
19523	FLINN SCIENTIFIC, INC.	\$0.00	\$0.00	\$197.44	STUDENT CLASSRM SUPP
19524	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,813.50	LAND & BLDG REPAIR/M
19525	HOWARD INDUSTRIES, INC.	\$97,705.00	\$0.00	\$0.00	OTHER EQUIPMENT
19526	MARS HILL BOOK STORE	\$0.00	\$90.91	\$0.00	STUDENT CLASSRM SUPP
19527	OFF CAMPUS BOOKSTORE INC	\$0.00	\$141.32	\$0.00	STUDENT CLASSRM SUPP
19528	OFFICE DEPOT	\$0.00	\$234.58	\$0.00	OTHER GEN SUPPLIES
19529	PARENT-TEACHER STORE USA, INC.	\$0.00	\$358.66	\$0.00	STUDENT CLASSRM SUPP
19530	MICHAEL PHILLIPS	\$0.00	\$379.86	\$0.00	IN-STATE
19531	QUILL CORPORATION	\$0.00	\$257.43	\$0.00	STUDENT CLASSRM SUPP
19532	SOUTHEASTERN EMERGENCY EQUIP	\$0.00	\$1,738.13	\$0.00	OTHER GEN SUPPLIES
19533	SPIRITLINE	\$0.00	\$85.13	\$0.00	STUDENT CLASSRM SUPP
19534	FASTENAL COMPANY	\$0.00	\$0.00	\$52.11	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
19535	KAPLAN EARLY LEARNING CO	\$39,727.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19536	ALLAN KITTERMAN	\$0.00	\$0.00	\$1,402.27	LAND IMPROVEMENT
19537	RANDOLPH LANDSCAPING	\$4,670.00	\$0.00	\$0.00	LAND INPR LESS 50000
19538	THE CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$52.80	OTHER PURCHASED SERV
19539	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$1,752.43	STUDENT CLASSRM SUPP
19540	SYNCB/AMAZON	\$175.04	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
19541	SYNCB/AMAZON	\$0.00	\$0.00	\$399.92	STUDENT CLASSRM SUPP
19542	APPLE, INC.	\$0.00	\$958.00	\$0.00	NON-CAPIT. COM HWARE
19543	CLAUDIA ASKEW	\$0.00	\$123.50	\$0.00	IN-STATE
19544	BIO-RAD LABORATORIES, INC.	\$0.00	\$0.00	\$155.00	STUDENT CLASSRM SUPP
19545	BRAGWELL SERVICES LLC	\$0.00	\$990.00	\$0.00	STUDENT EDUCATIONAL
19546	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE

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19547	CYPRESS ELECTRIC	\$0.00	\$0.00	\$502.37	MAINTENANCE SUPPLIES
19548	DELL MARKETING L. P.	\$0.00	\$108.28	\$0.00	STUDENT CLASSRM SUPP
19549	Global Firesprinklers, LLC	\$0.00	\$0.00	\$3,033.00	EQUIP REPAIR & MAINT
19550	Greens Dependable Hardware	\$0.00	\$0.00	\$1,045.44	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
19551	DEANNA HOLLIMON	\$0.00	\$23.32	\$0.00	IN-STATE
19552	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$70.74	MAINTENANCE SUPPLIES
19553	MARS HILL BOOK STORE	\$0.00	\$218.05	\$0.00	STUDENT CLASSRM SUPP
19554	PENNY PICKETT	\$0.00	\$236.06	\$0.00	IN-STATE
19555	EBSCO INVESTMENT SERVICES INC.	\$12,636.40	\$0.00	\$0.00	TEXTBOOKS
19556	QUILL CORPORATION	\$0.00	\$0.00	\$98.13	OFFICE SUPPLIES
19557	THE CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$121.88	OTHER PURCHASED SERV
19558	UCP OF ALABAMA	\$0.00	\$300.00	\$0.00	IN-STATE
19559	VERIZON	\$0.00	\$434.87	\$2,674.03	TELEPHONE
		\$215,674.76	\$58,042.27	\$387,264.60	