

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20909	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
20910	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
20911	COREY THOMASTON	\$0.00	\$0.00	\$857.55	OUT-OF-STATE
20912	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$696.00	SUBSTITUTES
20913	CLAUDIA ASKEW	\$0.00	\$63.71	\$0.00	IN-STATE
20914	BAMA CLEAN INC	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
20915	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$126.24	JANITORIAL SUPPLIES
20916	DELL MARKETING L. P.	\$4,683.72	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20917	Greens Dependable Hardware	\$0.00	\$0.00	\$51.48	MAINTENANCE SUPPLIES
20918	ADDIE HARBIN	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
20919	HOWARD INDUSTRIES, INC.	\$968.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20920	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$320.00	LAND & BLDG REPAIR/M
20921	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$3,105.56	LEGAL FEES
20922	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
20923	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$366.23	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
20924	MARS HILL BOOK STORE	\$156.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20925	LESLIE DENISE MURPHY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
20926	LAUREN RITTER	\$0.00	\$0.00	\$550.00	STUDENT EDUCATIONAL
20927	SOUTHERN PIPE & SUPPLY CO.	\$7,187.60	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20928	DONNA SYKES	\$0.00	\$675.43	\$0.00	IN-STATE
20929	SUNTRUST BANK	\$0.00	\$145.78	\$2,780.52	ACCOUNTS PAYABLE
20930	BIG STAR	\$0.00	\$56.46	\$0.00	PURCHASED FOOD
20931	DELL MARKETING L. P.	\$0.00	\$680.16	\$0.00	DATA PROCESSING SUPP
20932	DIXIE STORE FIXTURE	\$0.00	\$144.40	\$0.00	FOOD SERV SUPPLIES
20933	Earthgrains Baking Companies,	\$0.00	\$748.55	\$0.00	PURCHASED FOOD
20934	FRANKLIN COUNTY	\$0.00	\$404.00	\$0.00	FOOD SERV SUPPLIES
20935	HUMITECH	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
20936	North Alabama Chemical	\$0.00	\$595.47	\$0.00	FOOD SERV SUPPLIES
20937	O.K. Produce	\$0.00	\$2,273.85	\$0.00	PURCHASED FOOD
20938	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$98.40	\$0.00	OTHER GEN SUPPLIES
20939	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,001.00	\$0.00	INDIRECT COSTS
20940	SHOALS COMMERCIAL SERVICE	\$0.00	\$8,357.60	\$0.00	EQUIP REPAIR & MAINT
20941	SPEEDY PIG, INC	\$0.00	\$125.74	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20942	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
20943	ELAINE VAUGHN	\$0.00	\$3,093.69	\$0.00	IN-STATE
20944	WOOD - FRUITTICHER	\$0.00	\$6,522.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
20945	JOEL ANDREWS	\$0.00	\$0.00	\$2,338.91	OUT-OF-STATE
20946	WEX BANK	\$0.00	\$21.46	\$697.76	FUEL-GASOLINE;FUEL-DIESEL
20947	NICOLE CLINGAN	\$0.00	\$899.76	\$0.00	IN-STATE
20948	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
20949	JOHN DUGAN	\$0.00	\$0.00	\$30.64	MAINTENANCE SUPPLIES
20950	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
20951	Greens Dependable Hardware	\$0.00	\$0.00	\$41.74	MAINTENANCE SUPPLIES
20952	JESSICA PEPPERS	\$0.00	\$0.00	\$425.00	STUDENT EDUCATIONAL
20953	PETRO CHEMICAL ENERGY INC	\$0.00	\$0.00	\$3,200.00	EQUIP REPAIR & MAINT
20954	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$121.00	MAINTENANCE SUPPLIES
20955	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
20956	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$3,250.00	ASSOCIATION DUES
20957	APPLETON LEARNING CORPORATION	\$0.00	\$348.00	\$261.00	SUBSTITUTES
20958	HP INC.	\$429.00	\$1,287.00	\$0.00	NON-CAPIT. COM HWARE
20959	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$25.00	OTH VEHICLE SUPPLIES
20960	LEARNING TREE	\$158.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20961	MARS HILL BOOK STORE	\$20.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20962	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$387.50	LEGAL FEES
20963	OFFICE DEPOT	\$0.00	\$415.36	\$0.00	STUDENT CLASSRM SUPP
20964	EBSCO INVESTMENT SERVICES INC.	\$3,634.50	\$0.00	\$0.00	TEXTBOOKS
20965	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$585.00	\$0.00	EQUIP REPAIR & MAINT
20966	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
20967	DIXIE SWEET	\$0.00	\$0.00	\$204.00	STUDENT EDUCATIONAL
20968	SUNTRUST BANK	\$0.00	\$51.00	\$488.20	ACCOUNTS PAYABLE
20969	SUNTRUST BANK	\$0.00	\$5,801.86	\$0.00	ACCOUNTS PAYABLE
20970	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
20971	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$1,747.15	NON-CAPIT. COM HWARE
20972	BUILDING SYSTEMS TECHNOLOGY IN	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
20973	CLAS	\$0.00	\$0.00	\$2,172.00	ASSOCIATION DUES
20974	CINDY COAN	\$0.00	\$290.58	\$0.00	IN-STATE
20975	CYPRESS ELECTRIC	\$0.00	\$0.00	\$786.69	MAINTENANCE SUPPLIES
20976	FASTENAL COMPANY	\$0.00	\$0.00	\$207.67	MAINTENANCE SUPPLIES
20977	SANDRA GOINS	\$0.00	\$0.00	\$33.17	IN-STATE
20978	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$3,388.50	LAND & BLDG REPAIR/M
20979	JOHN JOHNSON	\$0.00	\$480.42	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20980	NORMAN LIER	\$0.00	\$855.14	\$0.00	IN-STATE
20981	DEEDRA S. MOORE	\$0.00	\$448.94	\$0.00	IN-STATE
20982	MICHELLE MURRAY	\$85.18	\$0.00	\$0.00	IN-STATE
20983	DONNIE NICHOLS	\$0.00	\$310.18	\$0.00	IN-STATE
20984	SYNCB/AMAZON	\$0.00	\$3,105.25	\$1,552.93	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT;FOOD SERV SUPPLIES;NON-CAPIT. COM HWARE
20985	APPLETON LEARNING CORPORATION	\$0.00	\$609.00	\$174.00	SUBSTITUTES
20986	CADET PORTFOLIO	\$450.00	\$0.00	\$0.00	INST SOFTWARE
20987	Franklin County Extension Offi	\$0.00	\$0.00	\$326.00	STUDENT EDUCATIONAL
20988	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$375.00	ADVERTISING
20989	LARRY GILMER	\$0.00	\$70.62	\$0.00	IN-STATE
20990	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$513.50	LAND & BLDG REPAIR/M
20991	DIANE MADDOX	\$0.00	\$417.96	\$0.00	IN-STATE
20992	MARS HILL BOOK STORE	\$0.00	\$120.33	\$0.00	STUDENT CLASSRM SUPP
20993	OFFICE DEPOT	\$0.00	\$198.39	\$0.00	STUDENT CLASSRM SUPP
20994	STEPHANIE OLIVER	\$0.00	\$905.86	\$0.00	IN-STATE
20995	ALANA PARKER	\$0.00	\$0.00	\$100.00	TUITION/INDIVIDUALS
20996	LEXI PHILLIPS	\$0.00	\$228.12	\$0.00	IN-STATE
20997	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$165.60	\$0.00	STUDENT CLASSRM SUPP
20998	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$105.00	\$0.00	STUDENT EDUCATIONAL
20999	SAM S CLUB DIRECT	\$174.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21000	TALLADEGA CAREER TECH CENTER	\$0.00	\$170.00	\$0.00	IN-STATE
21001	JUSTIN TARTE	\$0.00	\$2,944.48	\$0.00	IN-STATE
21002	SYNCB/AMAZON	\$50.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21003	AMERICAN INCOME LIFE INS. CO.	\$0.00	\$0.00	\$307.60	INSURANCE SERVICES
21004	NATALIE BENDALL	\$0.00	\$719.03	\$0.00	IN-STATE
21005	ANNETTE KAY HOLLAND	\$0.00	\$284.42	\$0.00	IN-STATE
21006	JASPER INDUSTRIAL MAINTENANCE	\$0.00	\$0.00	\$2,045.00	OTHER NONCAP EQUIPMT
21007	MIKE POWELL	\$0.00	\$426.19	\$0.00	IN-STATE
21008	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$205.00	EQUIP REPAIR & MAINT
21009	TEACHERS SYNERGY LLC	\$31.99	\$0.00	\$7.00	STUDENT CLASSRM SUPP
21010	AMERICAN PAPER & TWINE CO.	\$319.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21011	APPLETON LEARNING CORPORATION	\$0.00	\$2,645.69	\$1,303.86	SUBSTITUTES;STUDENT EDUCATIONAL;OTHER TECH SVCES;TRANSP-OTH PROVIDERS
21012	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
21013	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$955.50	LAND & BLDG REPAIR/M
21014	LAKESHORE LEARNING STORE	\$0.00	\$89.50	\$0.00	STUDENT CLASSRM SUPP
21015	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$361.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21016	QUILL CORPORATION	\$0.00	\$0.00	\$89.28	OFFICE SUPPLIES
21017	KELLIE SINGLETON	\$0.00	\$0.00	\$335.00	OTHER PURCHASED SERV
21018	THE FLIPPEN GROUP	\$2,380.25	\$0.00	\$0.00	TEXTBOOKS
21019	SYNCB/AMAZON	\$1,963.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21020	GRISSOM FENCE	\$2,850.00	\$0.00	\$0.00	LAND IMPROVEMENT
21021	QUILL CORPORATION	\$0.00	\$199.99	\$0.00	OFFICE SUPPLIES
21022	VOYAGER SOPRIS LEARNING	\$0.00	\$6,522.23	\$0.00	STUDENT CLASSRM SUPP
21023	WALMART COMMUNITY / RFCSLLC	\$0.00	\$3,846.02	\$0.00	STUDENT CLASSRM SUPP
21024	SYNCB/AMAZON	\$0.00	\$782.30	\$0.00	STUDENT CLASSRM SUPP
21025	WALMART COMMUNITY / RFCSLLC	\$1,170.96	\$11,952.53	\$300.36	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD;JANITORIAL SUPPLIES
21026	ALSCA WORKSHOP	\$0.00	\$500.00	\$0.00	IN-STATE
21027	APPLIED EDUCATIONAL SYSTEMS	\$4,500.00	\$0.00	\$0.00	TEXTBOOKS
21028	ATBE	\$0.00	\$0.00	\$1,266.00	INSURANCE SERVICES
21029	ATBE	\$0.00	\$0.00	\$2,806.00	INSURANCE SERVICES
21030	BOOK SYSTEMS	\$0.00	\$750.00	\$2,250.00	NON-INST SOFTWARE;INST SOFTWARE
21031	BUTLER CONSTRUCTION CO. LLC	\$0.00	\$0.00	\$102,828.33	BLDGS-CONSTRUCTED
21032	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.02	RENTAL-EQUIPMENT
21033	CLAS	\$0.00	\$913.00	\$0.00	ASSOCIATION DUES
21034	KYLE CLEMENTS	\$0.00	\$132.68	\$0.00	IN-STATE
21035	NICOLE CLINGAN	\$437.75	\$0.00	\$0.00	IN-STATE
21036	CYPRESS ELECTRIC	\$0.00	\$0.00	\$974.00	MAINTENANCE SUPPLIES
21037	DELL MARKETING L. P.	\$13,293.00	\$5,249.90	\$3,291.56	NON-CAPIT. COM HWARE
21038	HOWARD INDUSTRIES, INC.	\$0.00	\$5,238.00	\$0.00	NON-CAPIT. COM HWARE
21039	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$1,691.78	BLDGS-CONSTRUCTED
21040	MARTIN, INC.	\$0.00	\$1,693.07	\$0.00	OTHER GEN SUPPLIES
21041	CAROL MESSER	\$0.00	\$0.00	\$204.01	IN-STATE
21042	MonoPrice, Inc	\$0.00	\$0.00	\$495.71	OTHER GEN SUPPLIES
21043	OFFICE DEPOT	\$0.00	\$244.13	\$0.00	STUDENT CLASSRM SUPP
21044	ANGELA RICHARDSON	\$267.96	\$153.24	\$0.00	IN-STATE
21045	SUPER DUPER PUBLICATIONS	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
21046	TERRACON CONSULTANTS	\$0.00	\$0.00	\$2,577.00	BLDGS-CONSTRUCTED
21047	CB&S	\$0.00	\$0.00	\$13,467.00	INTEREST
21048	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$92.00	OFFICE SUPPLIES
21049	KIEL EQUIPMENT	\$0.00	\$0.00	\$1,239.07	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
21050	PITNEY BOWES	\$0.00	\$0.00	\$239.97	OFFICE SUPPLIES
21051	RUSSELLVILLE UTILITIES	\$0.00	\$249.28	\$61,692.84	ELECTRICITY
21052	APPLETON LEARNING CORPORATION	\$0.00	\$2,945.41	\$2,106.26	SUBSTITUTES;STUDENT EDUCATIONAL;OTHER TECH SVCES;TRANSP-OTH PROVIDERS;STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21053	BRAGWELL SERVICES LLC	\$0.00	\$1,110.00	\$0.00	STUDENT EDUCATIONAL
21054	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$570.68	TELEPHONE
21055	DELL MARKETING L. P.	\$0.00	\$66.49	\$0.00	STUDENT CLASSRM SUPP
21056	EDMENTUM	\$25,000.00	\$0.00	\$0.00	TEXTBOOKS
21057	EDMENTUM	\$16,075.00	\$0.00	\$0.00	TEXTBOOKS
21058	EPS INC.	\$9,774.82	\$0.00	\$0.00	TEXTBOOKS
21059	FARMERS WAREHOUSE	\$0.00	\$0.00	\$86.93	MAINTENANCE SUPPLIES
21060	Greens Dependable Hardware	\$0.00	\$0.00	\$68.72	MAINTENANCE SUPPLIES
21061	HOUGHTON MIFFLIN	\$2,653.75	\$0.00	\$0.00	TEXTBOOKS
21062	HOWARD INDUSTRIES, INC.	\$735.00	\$4,165.00	\$0.00	NON-CAPIT. COM HWARE
21063	KIEL EQUIPMENT	\$0.00	\$0.00	\$542.10	EQUIP REPAIR & MAINT
21064	LOWES CREDIT SERVICES	\$1,233.80	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
21065	OFFICE DEPOT	\$0.00	\$323.98	\$0.00	STUDENT CLASSRM SUPP
21066	PETERSONS, A NELNET COMPANY	\$768.75	\$0.00	\$0.00	TEXTBOOKS
21067	PRO-ED	\$0.00	\$86.40	\$0.00	STUDENT CLASSRM SUPP
21068	Pyramid Educational Consultant	\$0.00	\$569.40	\$0.00	STUDENT CLASSRM SUPP
21069	ANGELA RICHARDSON	\$0.00	\$12.33	\$0.00	IN-STATE
21070	THE CARPET STORE	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
		\$101,454.77	\$112,629.53	\$308,312.28	