

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21410	ACTM TREASURE	\$0.00	\$540.00	\$0.00	IN-STATE
21411	APPLETON LEARNING CORPORATION	\$1,044.00	\$2,823.81	\$4,895.30	SUBSTITUTES;STAFF ED SERVICES;STUDENT EDUCATIONAL;OTHER TECH SVCES;TRANSP-OTH PROVIDERS
21412	OLIVIA BARKSDALE	\$0.00	\$770.21	\$0.00	IN-STATE
21413	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$397.50	STUDENT EDUCATIONAL
21414	DEANNA HOLLIMON	\$20.34	\$0.00	\$0.00	IN-STATE
21415	LAUDERDALE COUNTY BD OF ED	\$0.00	\$0.00	\$465.00	IN-STATE
21416	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$876.32	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
21417	O REILLY AUTO PARTS	\$0.00	\$0.00	\$711.04	VEHICLE PARTS
21418	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
21419	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
21420	JENNIFER WYNN	\$0.00	\$253.85	\$0.00	IN-STATE
21421	BIG STAR	\$0.00	\$81.78	\$0.00	PURCHASED FOOD
21422	DIXIE STORE FIXTURE	\$0.00	\$299.70	\$0.00	FOOD SERV SUPPLIES
21423	ECOLAB INC	\$0.00	\$799.45	\$0.00	FOOD SERV SUPPLIES
21424	Flowers Baking Co. of Birmingh	\$0.00	\$2,949.37	\$0.00	PURCHASED FOOD
21425	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
21426	O.K. Produce	\$0.00	\$13,503.49	\$0.00	PURCHASED FOOD
21427	OSBORN BROTHERS, INC.	\$0.00	\$12,574.81	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
21428	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,249.00	\$0.00	INDIRECT COSTS
21429	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,536.88	\$0.00	EQUIP REPAIR & MAINT
21430	ELAINE VAUGHN	\$0.00	\$1,074.46	\$0.00	IN-STATE
21431	WOOD - FRUITTICHER	\$0.00	\$94,450.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21432	APPLETON LEARNING CORPORATION	\$783.00	\$3,173.57	\$4,999.72	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;OTHER TECH SVCES;TRANSP-OTH PROVIDERS
21433	MARISSA BERRYMAN	\$25.25	\$0.00	\$0.00	IN-STATE
21434	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$571.67	TELEPHONE
21435	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
21436	HEATH GRIMES	\$0.00	\$0.00	\$158.89	IN-STATE
21437	CORPORATE BILLING, INC	\$0.00	\$0.00	\$767.77	VEHICLE PARTS
21438	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
21439	AMY McREYNOLDS	\$114.64	\$0.00	\$0.00	IN-STATE
21440	LESLIE DENISE MURPHY	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL

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21441	KAREN MYERS	\$0.00	\$111.09	\$0.00	IN-STATE
21442	QUILL CORPORATION	\$0.00	\$0.00	\$59.58	OFFICE SUPPLIES
21443	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$227.50	PURCHASED FOOD
21444	STEPPING STONE PEDIATRIC	\$0.00	\$709.76	\$0.00	STUDENT EDUCATIONAL
21445	The Parent Institute	\$0.00	\$439.20	\$0.00	PARENT INST SUPPLIES
21446	UNA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
21447	VERIZON	\$0.00	\$440.21	\$3,743.46	TELEPHONE
21448	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$65.00	DRUG TESTING SERV
21449	SUNTRUST BANK	\$0.00	\$1,409.00	\$9,964.07	ACCOUNTS PAYABLE
21450	MONICA BALDING	\$138.54	\$0.00	\$0.00	IN-STATE
21451	NATALIE BENDALL	\$0.00	\$276.07	\$0.00	IN-STATE
21452	COLLEEN BRADBERRY	\$0.00	\$317.14	\$0.00	IN-STATE
21453	CEC SERVICES	\$0.00	\$2,310.00	\$0.00	STUDENT EDUCATIONAL
21454	WEX BANK	\$4,485.57	\$19.95	\$728.05	FUEL-DIESEL;FUEL-GASOLINE
21455	HOVATERS METAL WORKS, INC.	\$20,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
21456	McKEE & ASSOCIATES	\$2,210.94	\$0.00	\$0.00	BUILDING IMPROVEMENT
21457	O REILLY AUTO PARTS	\$0.00	\$0.00	\$110.22	MAINTENANCE SUPPLIES
21458	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
21459	THOMAS KELLY SOFTWARE ASSOC.	\$0.00	\$2,200.00	\$0.00	SOFTWARE MAINT AGREE
21460	SUNTRUST BANK	\$4,761.49	\$0.00	\$23.65	ACCOUNTS PAYABLE
21461	VISA	\$0.00	\$0.00	\$764.60	ACCOUNTS PAYABLE
21462	LAKESHORE LEARNING STORE	\$0.00	\$89.50	\$0.00	STUDENT CLASSRM SUPP
21463	APPLETON LEARNING CORPORATION	\$957.00	\$3,487.41	\$4,744.71	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;OTHER TECH SVCES;TRANSP-OTH PROVIDERS
21464	ATP ASSESSMENTS	\$0.00	\$218.90	\$0.00	STUDENT CLASSRM SUPP
21465	CYPRESS ELECTRIC	\$0.00	\$0.00	\$180.35	MAINTENANCE SUPPLIES
21466	DESTINATION RESTAURANT	\$0.00	\$0.00	\$280.00	OTHER OBJECTS
21467	WORKFORCE QA	\$0.00	\$0.00	\$340.00	DRUG TESTING SERV
21468	MELISSA GRISSOM	\$81.32	\$0.00	\$0.00	IN-STATE
21469	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$29,127.69	SOFTWARE MAINT AGREE
21470	HAWTHORNE EDUCATIONAL SERVICES	\$161.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21471	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$875.00	\$0.00	OTHER INST SUPPLIES
21472	QUILL CORPORATION	\$0.00	\$0.00	\$105.20	OFFICE SUPPLIES
21473	SAM WARF FLORAL	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
21474	SBS ELECTRIC	\$0.00	\$0.00	\$107.00	MAINTENANCE SUPPLIES
21475	KELLIE SINGLETON	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
21476	SOUTHERN ATHLETIC FIELDS	\$0.00	\$0.00	\$1,980.00	MAINTENANCE SUPPLIES
21477	PAULA YOUNG	\$515.45	\$0.00	\$0.00	IN-STATE

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21478	SUNTRUST BANK	\$0.00	\$1,508.90	\$0.00	ACCOUNTS PAYABLE
21480	SYNCB/AMAZON	\$0.00	\$0.00	\$1,899.92	STUDENT CLASSRM SUPP
21481	NANCY BOWLING	\$0.00	\$0.00	\$330.57	IN-STATE
21482	BUTLER CONSTRUCTION CO. LLC	\$0.00	\$0.00	\$139,141.29	BLDGS-CONSTRUCTED
21483	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
21484	JASON GOODWIN	\$0.00	\$0.00	\$740.96	IN-STATE
21485	CAROL MESSER	\$0.00	\$0.00	\$502.41	IN-STATE
21486	Papa Johns	\$0.00	\$90.87	\$0.00	STUDENT EDUCATIONAL
21487	ANGELA RICHARDSON	\$242.31	\$0.00	\$0.00	IN-STATE
21488	ROSETTA STONE LTD.	\$7,750.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21489	SERVPRO	\$32,832.22	\$0.00	\$0.00	BUILDING IMPROVEMENT
21490	TERRACON CONSULTANTS	\$0.00	\$0.00	\$4,673.50	BLDGS-CONSTRUCTED
21491	ELAINE VAUGHN	\$0.00	\$168.58	\$0.00	IN-STATE
21492	SYNCB/AMAZON	\$0.00	\$999.83	\$0.00	STUDENT CLASSRM SUPP
21493	APPLETON LEARNING CORPORATION	\$348.00	\$3,251.42	\$5,313.42	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES;STAFF ED SERVICES
21494	CAPACITY EDUCATIONAL SERVICES	\$0.00	\$0.00	\$500.00	IN-STATE
21495	TIM GUINN	\$0.00	\$0.00	\$706.35	IN-STATE
21496	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$142.50	LAND & BLDG REPAIR/M
21497	RAMONA ROBINSON	\$0.00	\$0.00	\$80.25	IN-STATE
21498	WALMART COMMUNITY / RFCSLLC	\$0.00	\$479.79	\$91.96	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
21499	SYNCB/AMAZON	\$0.00	\$1,295.68	\$874.12	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;IN-STATE;OTHER GEN SUPPLIES
21500	OLIVIA BARKSDALE	\$0.00	\$23.07	\$0.00	IN-STATE
21501	BRIDGES BEHAVIOR THERAPY	\$0.00	\$1,165.58	\$0.00	STUDENT EDUCATIONAL
21502	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.02	RENTAL-EQUIPMENT
21503	COVINGTON FLOORING	\$112,177.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
21504	SANDRA GOINS	\$0.00	\$0.00	\$34.24	IN-STATE
21505	PAULA POUNDERS	\$278.31	\$0.00	\$0.00	IN-STATE
21506	ACT	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
21507	AMERICAN INCOME LIFE INS. CO.	\$0.00	\$13.00	\$0.00	INSURANCE SERVICES
21508	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$571.67	TELEPHONE
21509	HEATH GRIMES	\$0.00	\$0.00	\$107.96	IN-STATE
21510	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$2,175.14	BLDGS-CONSTRUCTED
21511	PRO-ED, INC.	\$259.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21512	RUSSELLVILLE UTILITIES	\$0.00	\$254.07	\$57,753.08	ELECTRICITY
21513	VERIZON	\$0.00	\$1,840.26	\$3,770.75	TELEPHONE;OTHER GEN SUPPLIES
		\$189,186.48	\$181,192.67	\$357,365.62	