

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19857	GEORGE HARPER	\$0.00	\$1,466.63	\$0.00	IN-STATE
19858	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$575.04	MAINTENANCE SUPPLIES
19859	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
19860	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
19861	JOEL ANDREWS	\$0.00	\$0.00	\$1,978.22	IN-STATE
19862	CENGAGE LEARNING	\$2,456.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19863	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
19864	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
19865	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
19866	HEATH GRIMES	\$0.00	\$0.00	\$59.40	IN-STATE
19867	CORPORATE BILLING, INC	\$0.00	\$0.00	\$3,606.90	VEHICLE PARTS
19868	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$505.21	VEHICLE PARTS
19869	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$234.50	PURCHASED FOOD
19870	LEARNING FORWARD ALABAMA	\$130.00	\$0.00	\$0.00	IN-STATE
19871	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
19872	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
19873	KELBY DANIEL	\$25.92	\$0.00	\$0.00	IN-STATE
19874	TIMOTHY GASSAWAY	\$34.05	\$0.00	\$0.00	IN-STATE
19875	LAUDERDALE COUNTY BD OF ED	\$0.00	\$0.00	\$442.23	IN-STATE
19876	KELLIE SINGLETON	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
19877	PAULA YOUNG	\$0.00	\$0.00	\$230.32	IN-STATE
19878	SUNTRUST BANK	\$0.00	\$216.12	\$3,531.86	ACCOUNTS PAYABLE
19879	Angela Franks	\$0.00	\$8.64	\$0.00	IN-STATE
19880	BIG STAR	\$0.00	\$104.04	\$0.00	PURCHASED FOOD
19881	DIXIE STORE FIXTURE	\$0.00	\$501.00	\$0.00	FOOD SERV SUPPLIES
19882	Earthgrains Baking Companies,	\$0.00	\$2,158.21	\$0.00	PURCHASED FOOD
19883	ECOLAB INC	\$0.00	\$1,999.72	\$0.00	FOOD SERV SUPPLIES
19884	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
19885	O.K. Produce	\$0.00	\$16,909.47	\$0.00	PURCHASED FOOD
19886	JO ANN PEARSON	\$0.00	\$38.34	\$0.00	IN-STATE
19889	SHOALS COMMERCIAL SERVICE	\$0.00	\$10,253.86	\$0.00	EQUIP REPAIR & MAINT
19890	ELAINE VAUGHN	\$0.00	\$943.01	\$0.00	IN-STATE
19891	WOOD - FRUITTICHER	\$0.00	\$94,984.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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19892	SUNTRUST BANK	\$0.00	\$0.00	\$1,359.16	ACCOUNTS PAYABLE
19893	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
19894	Alabama Reading Association	\$0.00	\$350.00	\$0.00	IN-STATE
19895	APPLETON LEARNING CORPORATION	\$0.00	\$1,512.22	\$7,886.18	SUBSTITUTES;STUDENT EDUCATIONAL
19896	CEC SERVICES	\$0.00	\$2,300.00	\$0.00	STUDENT EDUCATIONAL
19897	RALPH PARRISH	\$0.00	\$235.95	\$0.00	STUDENT CLASSRM SUPP
19898	VICKIE HESTER	\$0.00	\$0.00	\$126.09	IN-STATE
19899	MALLORY KINCAID	\$0.00	\$0.00	\$54.42	IN-STATE
19900	LESLIE DENISE MURPHY	\$0.00	\$660.00	\$0.00	STUDENT EDUCATIONAL
19901	KAREN MYERS	\$0.00	\$79.35	\$0.00	IN-STATE
19902	QUILL CORPORATION	\$0.00	\$0.00	\$108.46	OFFICE SUPPLIES
19904	KAREN THORN	\$0.00	\$0.00	\$63.00	IN-STATE
19905	JENNIFER WYNN	\$0.00	\$639.76	\$0.00	IN-STATE
19906	SUNTRUST BANK	\$2,651.02	\$0.00	\$7.15	STUDENT CLASSRM SUPP
19907	SUNTRUST BANK	\$2,692.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19908	SUNTRUST BANK	\$1,309.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19909	SUNTRUST BANK	\$2,901.99	\$0.00	\$2.36	STUDENT CLASSRM SUPP
19910	DEREK EGGLE	\$135.83	\$0.00	\$0.00	IN-STATE
19911	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$343.26	PRINTING AND BINDING
19912	KIEL EQUIPMENT	\$0.00	\$0.00	\$9,696.06	TRACTORS,MOWERS;EQUIP REPAIR & MAINT
19913	MONICA MOON	\$55.08	\$0.00	\$0.00	IN-STATE
19914	PENNY PICKETT	\$0.00	\$0.00	\$216.00	IN-STATE
19915	APPLETON LEARNING CORPORATION	\$87.00	\$2,411.94	\$6,931.32	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES
19916	DONNA BOLTON	\$156.00	\$0.00	\$0.00	IN-STATE
19917	JEREMY CLEMMONS	\$67.67	\$0.00	\$0.00	IN-STATE
19918	WorkforceQA	\$0.00	\$0.00	\$1,104.00	DRUG TESTING SERV
19919	BETH GILMER	\$120.96	\$0.00	\$0.00	IN-STATE
19920	GRISSOM FENCE	\$17,690.66	\$0.00	\$0.00	LAND INPR LESS 50000
19921	MICHELLE MURRAY	\$66.62	\$0.00	\$0.00	IN-STATE
19922	Papa Johns	\$0.00	\$97.86	\$0.00	STUDENT EDUCATIONAL
19923	QUILL CORPORATION	\$0.00	\$0.00	\$35.15	OFFICE SUPPLIES
19924	ANGELA RICHARDSON	\$149.75	\$0.00	\$0.00	IN-STATE
19925	Wasp Barcode Technologies	\$0.00	\$0.00	\$1,416.65	NON-CAPIT. COM HWARE
19926	ALL DATA	\$975.00	\$0.00	\$0.00	INST SOFTWARE
19927	SYNCB/AMAZON	\$544.83	\$471.83	\$3,081.51	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
19928	CARLEY ANDREWS	\$27.88	\$0.00	\$0.00	IN-STATE
19929	APPLIED EDUCATIONAL SYSTEMS	\$4,125.00	\$0.00	\$0.00	INST SOFTWARE

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19930	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
19931	CHERYL BENNETT	\$0.00	\$0.00	\$16.20	IN-STATE
19932	NANCY BOWLING	\$0.00	\$0.00	\$388.81	IN-STATE
19933	HEATHER GODWIN	\$0.00	\$34.92	\$0.00	IN-STATE
19934	HEATH GRIMES	\$0.00	\$0.00	\$1,474.90	OUT-OF-STATE;IN-STATE
19935	KEN S SEWING CENTER	\$3,137.99	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
19936	STEPHANIE MAYFIELD	\$40.87	\$0.00	\$0.00	IN-STATE
19937	CAROL MESSER	\$0.00	\$0.00	\$573.58	IN-STATE
19938	RAMONA ROBINSON	\$0.00	\$0.00	\$91.80	IN-STATE
19939	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$14.90	MAINTENANCE SUPPLIES
19940	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
19941	PAULA YOUNG	\$109.08	\$0.00	\$0.00	IN-STATE
19942	APPLETON LEARNING CORPORATION	\$609.00	\$3,206.33	\$4,399.00	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES
19943	CYPRESS ELECTRIC	\$0.00	\$0.00	\$276.00	LAND & BLDG REPAIR/M
19944	CASSIE GOODWIN	\$361.21	\$0.00	\$0.00	IN-STATE
19945	JASON GOODWIN	\$0.00	\$0.00	\$90.30	OUT-OF-STATE
19946	DEANNA HOLLIMON	\$0.00	\$42.40	\$0.00	IN-STATE
19947	Mike Mills and Associates	\$0.00	\$144.81	\$0.00	STUDENT EDUCATIONAL
19948	SCHOLASTIC, INC.	\$0.00	\$233.77	\$0.00	STUDENT CLASSRM SUPP
19949	STEPPING STONE PEDIATRIC	\$0.00	\$512.40	\$0.00	STUDENT EDUCATIONAL
19950	TANDEM EARLY EDUCATION	\$500.00	\$0.00	\$1,000.00	IN-STATE
19951	WALMART COMMUNITY / RFCSLLC	\$296.37	\$1,076.37	\$533.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
19952	JENNIFER WARHURST	\$108.00	\$0.00	\$0.00	IN-STATE
19953	APPLETON LEARNING CORPORATION	\$435.00	\$3,262.99	\$5,830.48	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES
19954	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
19955	CHEVRON AND TEXACO BUSINESS	\$5,289.35	\$0.00	\$386.23	FUEL-DIESEL;FUEL-GASOLINE
19956	Greens Dependable Hardware	\$0.00	\$0.00	\$24.42	MAINTENANCE SUPPLIES
19957	HOWARD INDUSTRIES, INC.	\$980.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
19958	RUSSELLVILLE UTILITIES	\$0.00	\$228.28	\$59,790.65	ELECTRICITY
19959	LE JOY WINSTON	\$0.00	\$47.78	\$0.00	IN-STATE
19960	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,001.00	\$0.00	INDIRECT COSTS
		\$48,271.42	\$162,483.65	\$188,371.17	