

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19961	BAM INSTITUTIONAL SALES	\$0.00	\$86.40	\$0.00	STUDENT CLASSRM SUPP
19962	BRAGWELL SERVICES LLC	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
19963	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$569.75	TELEPHONE
19964	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
19965	BLACKBOARD	\$0.00	\$0.00	\$4,200.00	OTHER TECH SVCES
19966	FRANKLIN COVEY	\$0.00	\$122.89	\$0.00	OTHER GEN SUPPLIES
19967	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$121.90	OFFICE SUPPLIES
19968	LOWES CREDIT SERVICES	\$688.04	\$0.00	\$0.00	OTHER INST SUPPLIES
19969	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
19970	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
19971	SCHOLASTIC, INC.	\$0.00	\$0.00	\$506.72	STUDENT CLASSRM SUPP
19972	STEPPING STONE PEDIATRIC	\$0.00	\$703.72	\$0.00	STUDENT EDUCATIONAL
19973	SUPERIOR SEPTIC TANKS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
19974	VERIZON	\$0.00	\$471.70	\$3,047.63	TELEPHONE
19975	APPLE, INC.	\$812.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
19976	PAIGE BENDALL	\$0.00	\$0.00	\$289.56	IN-STATE
19977	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$553.80	OTH VEHICLE SUPPLIES
19978	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$285.00	STUDENT EDUCATIONAL
19979	CYPRESS ELECTRIC	\$0.00	\$0.00	\$115.00	MAINTENANCE SUPPLIES
19980	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$6,095.00	EQUIP MAINT AGREEMTS
19981	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$319.89	MAINTENANCE SUPPLIES
19982	LESLIE DENISE MURPHY	\$0.00	\$650.00	\$0.00	STUDENT EDUCATIONAL
19983	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$154.00	PURCHASED FOOD
19984	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$25.00	DRUG TESTING SERV
19985	APPLETON LEARNING CORPORATION	\$87.00	\$791.15	\$3,982.98	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES
19986	CREATE ARCHITECTS, AIA	\$0.00	\$0.00	\$10,500.00	BUILDING IMPROVEMENT
19987	CORPORATE BILLING, INC	\$0.00	\$0.00	\$109.09	VEHICLE PARTS
19988	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$720.00	LEGAL FEES
19989	KAREN MYERS	\$0.00	\$31.74	\$0.00	IN-STATE
19990	OFFICE DEPOT	\$0.00	\$0.00	\$427.76	STUDENT CLASSRM SUPP
19991	JAIME VALDEZ	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
19992	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$595.68	STUDENT CLASSRM SUPP
19993	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV

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19994	SUNTRUST BANK	\$0.00	\$196.78	\$3,981.38	ACCOUNTS PAYABLE
19995	BIG STAR	\$0.00	\$53.03	\$0.00	PURCHASED FOOD
19996	Earthgrains Baking Companies,	\$0.00	\$1,275.69	\$0.00	PURCHASED FOOD
19997	HESTER PRINTING & GRAPHICS	\$0.00	\$60.00	\$0.00	OFFICE SUPPLIES
19998	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
19999	O.K. Produce	\$0.00	\$9,577.87	\$0.00	PURCHASED FOOD
20000	OSBORN BROTHERS, INC.	\$0.00	\$2,669.65	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
20001	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,001.00	\$0.00	INDIRECT COSTS
20004	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,292.51	\$0.00	EQUIP REPAIR & MAINT
20005	Unique Apparel	\$0.00	\$159.00	\$0.00	FOOD SERV SUPPLIES
20006	ELAINE VAUGHN	\$0.00	\$145.80	\$0.00	IN-STATE
20007	WOOD - FRUITTICHER	\$0.00	\$90,625.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20008	AMERICAN INCOME LIFE INS. CO.	\$0.00	\$7.20	\$0.00	INSURANCE SERVICES
20009	APPLE, INC.	\$149.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20010	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$160.74	\$0.00	IN-STATE
20012	SANDRA GOINS	\$0.00	\$0.00	\$34.56	IN-STATE
20013	HOWARD INDUSTRIES, INC.	\$3,872.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20014	IPEVO INC.	\$0.00	\$0.00	\$94.05	STUDENT CLASSRM SUPP
20015	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
20016	O REILLY AUTO PARTS	\$0.00	\$0.00	\$145.49	VEHICLE PARTS
20017	NCS PEARSON, INC.	\$0.00	\$413.40	\$0.00	STUDENT CLASSRM SUPP
20018	LAURA PRUETT	\$0.00	\$48.00	\$0.00	OTHER GEN SUPPLIES
20019	SchoolSavers.com	\$0.00	\$0.00	\$590.60	STUDENT CLASSRM SUPP
20020	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$1,100.25	EQUIP REPAIR & MAINT
20021	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
20022	THE DBQ COMPANY	\$0.00	\$0.00	\$351.00	STUDENT CLASSRM SUPP
20023	GABE WILLIS	\$109.08	\$0.00	\$0.00	IN-STATE
20024	FLINN SCIENTIFIC, INC.	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
20025	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
20026	SUNTRUST BANK	\$0.00	\$19,272.02	\$0.00	ACCOUNTS PAYABLE
20027	SUNTRUST BANK	\$10,092.50	\$0.00	\$7.46	ACCOUNTS PAYABLE
20028	VISA	\$0.00	\$0.00	\$316.96	ACCOUNTS PAYABLE
20029	APPLETON LEARNING CORPORATION	\$609.00	\$2,243.90	\$7,123.19	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES
20030	CEC SERVICES	\$0.00	\$895.00	\$0.00	STUDENT EDUCATIONAL
20031	DONNA B CLEVELAND	\$0.00	\$47.52	\$0.00	IN-STATE
20032	CoughDrop, INC.	\$0.00	\$200.00	\$0.00	INST SOFTWARE

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20033	FASTENAL COMPANY	\$0.00	\$0.00	\$160.00	EQUIP REPAIR & MAINT
20034	HEATH GRIMES	\$0.00	\$201.96	\$0.00	IN-STATE
20035	JERRY GROCE	\$0.00	\$0.00	\$260.22	IN-STATE
20036	M & N TOWING	\$0.00	\$0.00	\$525.00	EQUIP REPAIR & MAINT
20037	PENNY PICKETT	\$0.00	\$321.48	\$0.00	IN-STATE
20038	QUILL CORPORATION	\$0.00	\$0.00	\$171.56	OFFICE SUPPLIES
20039	KAREN THORN	\$0.00	\$0.00	\$99.23	IN-STATE
20040	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
20041	APPLE, INC.	\$0.00	\$379.00	\$0.00	NON-CAPIT. COM HWARE
20042	BRAGWELL SERVICES LLC	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
20043	WorkforceQA	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
20044	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$935.51	MAINTENANCE SUPPLIES
20045	HAMPTON INN & SUITES MOBILE	\$829.92	\$0.00	\$893.76	IN-STATE
20046	MCDANIEL WINDOW AND DOOR	\$10,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20047	PILGRIMS PLACE	\$0.00	\$0.00	\$62.57	OTHER GEN SUPPLIES
20048	UCP-T.A.S.C.	\$0.00	\$639.00	\$0.00	STUDENT EDUCATIONAL
20049	Teresa J Medina	\$0.00	\$5,674.24	\$0.00	IN-STATE
20050	APPLE, INC.	\$0.00	\$0.00	\$518.00	NON-CAPIT. COM HWARE
20051	APPLE, INC.	\$406.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20052	APPLETON LEARNING CORPORATION	\$2,436.00	\$2,225.27	\$6,545.31	SUBSTITUTES;STAFF ED SERVICES;STUDENT EDUCATIONAL
20053	CLAUDIA ASKEW	\$0.00	\$0.00	\$424.58	IN-STATE
20054	ERIC ARMIN INC.	\$0.00	\$0.00	\$1,238.15	STUDENT CLASSRM SUPP
20055	ERIC ARMIN INC.	\$0.00	\$0.00	\$317.75	STUDENT CLASSRM SUPP
20056	ALANA SWINNEY	\$42.92	\$0.00	\$0.00	IN-STATE
20057	THOMAS KELLY SOFTWARE ASSOC.	\$0.00	\$2,000.00	\$0.00	SOFTWARE MAINT AGREE
20058	SYNCB/AMAZON	\$782.87	\$855.37	\$1,723.75	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OFFICE SUPPLIES;OTHER GEN SUPPLIES
20059	APPLE, INC.	\$0.00	\$4,003.00	\$66.00	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
20060	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$80.39	OTHER PURCHASED SERV
20061	ERIC ARMIN INC.	\$0.00	\$0.00	\$326.73	STUDENT CLASSRM SUPP
20062	James R. Hitt	\$0.00	\$0.00	\$3,200.00	BLDGS-CONSTRUCTED
20063	APPLETON LEARNING CORPORATION	\$0.00	\$1,708.30	\$3,950.41	SUBSTITUTES;STUDENT EDUCATIONAL
20064	BARNES & NOBLE, INC.	\$0.00	\$0.00	\$144.00	STUDENT CLASSRM SUPP
20065	CHEVRON AND TEXACO BUSINESS	\$3,606.90	\$0.00	\$159.95	FUEL-DIESEL;FUEL-GASOLINE
20066	OFFICE DEPOT	\$0.00	\$179.67	\$0.00	STUDENT CLASSRM SUPP
20067	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$115.50	PURCHASED FOOD

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20068	RUSSELLVILLE UTILITIES	\$0.00	\$258.19	\$68,214.50	ELECTRICITY
		\$34,523.23	\$171,287.82	\$206,659.66	