

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20069	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
20070	Greens Dependable Hardware	\$0.00	\$0.00	\$23.94	MAINTENANCE SUPPLIES
20071	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$15.96	MAINTENANCE SUPPLIES
20072	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
20073	LESLIE DENISE MURPHY	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
20074	O REILLY AUTO PARTS	\$0.00	\$0.00	\$200.47	VEHICLE PARTS
20075	NCS PEARSON, INC.	\$0.00	\$397.50	\$0.00	STUDENT CLASSRM SUPP
20076	PRO-ED	\$0.00	\$307.78	\$0.00	STUDENT CLASSRM SUPP
20077	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
20078	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
20079	STEPPING STONE PEDIATRIC	\$0.00	\$471.60	\$0.00	STUDENT EDUCATIONAL
20080	WALMART COMMUNITY / RFCSLLC	\$0.00	\$2,896.86	\$1,115.96	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
20081	SUNTRUST BANK	\$0.00	\$94.78	\$2,139.75	ACCOUNTS PAYABLE
20082	BUILDING SYSTEMS TECHNOLOGY IN	\$0.00	\$0.00	\$470.84	EQUIP REPAIR & MAINT
20083	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
20084	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$569.75	TELEPHONE
20085	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
20086	CYPRESS ELECTRIC	\$13,316.18	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20087	HP INC.	\$0.00	\$0.00	\$571.00	OFFICE SUPPLIES
20088	PITNEY BOWES	\$0.00	\$0.00	\$360.00	LEASES
20089	SERVPRO	\$18,460.79	\$0.00	\$0.00	LAND & BLDG REPAIR/M
20090	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
20091	VERIZON	\$0.00	\$471.64	\$2,967.85	TELEPHONE
20092	BIG STAR	\$0.00	\$66.56	\$0.00	PURCHASED FOOD
20093	Earthgrains Baking Companies,	\$0.00	\$1,260.36	\$0.00	PURCHASED FOOD
20094	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
20095	O.K. Produce	\$0.00	\$5,316.57	\$0.00	PURCHASED FOOD
20096	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,001.00	\$0.00	INDIRECT COSTS
20098	SHOALS COMMERCIAL SERVICE	\$0.00	\$6,440.61	\$0.00	EQUIP REPAIR & MAINT
20099	ELAINE VAUGHN	\$0.00	\$365.54	\$0.00	IN-STATE
20100	WOOD - FRUITTICHER	\$0.00	\$40,827.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20101	VISA	\$0.00	\$0.00	\$294.12	ACCOUNTS PAYABLE

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20102	AFFORDABLE SERVICE	\$80,922.25	\$0.00	\$2,399.23	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
20103	AASPA	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
20104	APPLE, INC.	\$406.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20105	OLIVIA BARKSDALE	\$0.00	\$19.44	\$0.00	IN-STATE
20106	TIFFANY BOHANNON	\$458.23	\$0.00	\$0.00	IN-STATE
20107	CEC SERVICES	\$0.00	\$835.00	\$0.00	STUDENT EDUCATIONAL
20108	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
20109	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
20110	FRANKLIN COUNTY	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
20111	LISA GANN	\$58.44	\$0.00	\$0.00	IN-STATE
20112	GLOBAL FIRE SPRINKLERS, LLC	\$5,619.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
20113	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,179.00	LAND & BLDG REPAIR/M
20114	MCDANIEL WINDOW AND DOOR	\$24,200.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20115	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
20116	MARY ELIZABETH PETERS	\$0.00	\$0.00	\$74.88	IN-STATE
20117	SCHOOL NURSE SUPPLY INC	\$0.00	\$498.33	\$0.00	OTHER GEN SUPPLIES
20118	KELLIE SINGLETON	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
20119	LAUREN TAYLOR	\$0.00	\$0.00	\$53.38	IN-STATE
20120	VERONICA STANCIL FRANKLIN CT.	\$0.00	\$0.00	\$1,680.00	OTHER DISTRICT TAX
20121	JENNIFER WYNN	\$0.00	\$23.76	\$0.00	IN-STATE
20122	SUNTRUST BANK	\$6,044.99	\$299.18	\$20.33	ACCOUNTS PAYABLE
20123	SUNTRUST BANK	\$0.00	\$13,750.80	\$0.00	ACCOUNTS PAYABLE
20124	SYNCB/AMAZON	\$0.00	\$77.94	\$354.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
20125	APPLETON LEARNING CORPORATION	\$0.00	\$610.36	\$1,657.08	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
20126	CLAUDIA ASKEW	\$0.00	\$360.06	\$0.00	IN-STATE
20127	Breakout EDU	\$218.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20128	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$26,497.80	SOFTWARE MAINT AGREE
20129	Amanda Davis	\$0.00	\$0.00	\$428.00	IN-STATE
20130	HAL ROBERTS HORTON	\$0.00	\$5,000.00	\$0.00	OTHER PROF SERVICES
20131	ITAWAMBA AGRICULTURAL H.S.	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
20132	MIKE POWELL	\$0.00	\$9.07	\$0.00	IN-STATE
20133	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
20134	TERRACON	\$0.00	\$0.00	\$4,380.00	BLDGS-CONSTRUCTED
20135	KAREN THORN	\$121.98	\$0.00	\$0.00	IN-STATE
20136	ALABAMA ACTE	\$0.00	\$1,755.00	\$0.00	ASSOCIATION DUES
20137	APPLE, INC.	\$0.00	\$2,869.00	\$19.00	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
20138	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT

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20139	KELBY DANIEL	\$0.00	\$0.00	\$393.76	IN-STATE
20140	DELL MARKETING L. P.	\$0.00	\$0.00	\$531.84	INST SOFTWARE
20141	HOWARD INDUSTRIES, INC.	\$3,632.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20142	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$220.00	LAND & BLDG REPAIR/M
20143	QUILL CORPORATION	\$0.00	\$0.00	\$102.34	OFFICE SUPPLIES
20144	RUSSELLVILLE UTILITIES	\$0.00	\$246.07	\$68,131.98	ELECTRICITY
20145	SSA CONFERENCE	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
20146	WALMART COMMUNITY / RFCSLLC	\$0.00	\$1,590.16	(\$37.12)	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
20147	APPLETON LEARNING CORPORATION	\$87.00	\$2,261.68	\$6,524.02	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
20148	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
20149	MOLLY BATES	\$0.00	\$208.65	\$0.00	IN-STATE
20150	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$305.25	ADVERTISING
20151	CHEVRON AND TEXACO BUSINESS	\$1,902.51	\$0.00	\$186.03	FUEL-DIESEL;FUEL-GASOLINE
20152	EPS INC.	\$0.00	\$3,173.29	\$0.00	TEXTBOOKS
20153	TIM GUINN	\$0.00	\$0.00	\$804.92	IN-STATE
20154	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
20155	NATIONAL ALLIANCE FOR	\$0.00	\$150.00	\$0.00	MAGAZINES/PERIODICAL
20156	NCS PEARSON, INC.	\$2,238.75	\$0.00	\$0.00	SOFTWARE MAINT AGREE
20157	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$183.90	\$0.00	SOFTWARE MAINT AGREE
20158	RPA, INC.	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
20159	SAM S CLUB DIRECT	\$0.00	\$942.64	\$0.00	INSTRUCTIONAL EQUIPMENT
20160	GREG TRAPP	\$0.00	\$0.00	\$495.31	IN-STATE
20161	APPLE, INC.	\$0.00	\$0.00	\$75.00	DATA PROCESSING SUPP
20162	APPLETON LEARNING CORPORATION	\$87.00	\$2,174.56	\$5,436.20	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
20163	ATBE	\$0.00	\$0.00	\$273.73	INSURANCE SERVICES
20164	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$569.38	TELEPHONE
20165	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
20166	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$347.20	ADVERTISING
20167	HEATH GRIMES	\$0.00	\$0.00	\$79.18	IN-STATE
20168	MALLORY KINCAID	\$72.64	\$0.00	\$0.00	IN-STATE
20169	JEFFREY McCORMICK	\$0.00	\$168.61	\$0.00	IN-STATE
20170	KAREN MYERS	\$0.00	\$79.35	\$0.00	IN-STATE
20171	MIKE POWELL	\$0.00	\$24.45	\$0.00	IN-STATE
20172	QUILL CORPORATION	\$0.00	\$0.00	\$232.10	OFFICE SUPPLIES
20173	KAREN THORN	\$102.72	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20174	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$25.00	DRUG TESTING SERV
		<b>\$157,948.48</b>	<b>\$112,079.35</b>	<b>\$205,119.21</b>	