

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2017 - 02/28/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20175	ACEA	\$0.00	\$900.00	\$0.00	IN-STATE
20176	APPLE, INC.	\$0.00	\$3,790.00	\$0.00	NON-CAPIT. COM HWARE
20177	BRAGWELL SERVICES LLC	\$0.00	\$390.00	\$0.00	STUDENT EDUCATIONAL
20178	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
20179	JASON GOODWIN	\$102.72	\$0.00	\$0.00	IN-STATE
20180	GEORGE HARPER	\$0.00	\$28.89	\$0.00	IN-STATE
20181	HESTER PRINTING & GRAPHICS	\$117.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20182	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$531.11	MAINTENANCE SUPPLIES
20183	BILL McNALLY	\$2,675.00	\$0.00	\$0.00	LAND INPR LESS 50000
20184	LESLIE DENISE MURPHY	\$0.00	\$530.00	\$0.00	STUDENT EDUCATIONAL
20185	KAREN MYERS	\$0.00	\$15.73	\$0.00	IN-STATE
20186	MIKE POWELL	\$0.00	\$222.56	\$0.00	IN-STATE
20187	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
20188	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
20189	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$189.00	PURCHASED FOOD
20190	VERIZON	\$0.00	\$471.40	\$2,204.76	TELEPHONE
20191	ALABAMA SCHOOL	\$0.00	\$700.00	\$0.00	IN-STATE
20192	Alabama School Nutrition Assoc	\$0.00	\$75.00	\$0.00	IN-STATE
20193	BIG STAR	\$0.00	\$30.66	\$0.00	PURCHASED FOOD
20194	DELL MARKETING L. P.	\$0.00	\$896.15	\$0.00	DATA PROCESSING SUPP
20195	DIXIE STORE FIXTURE	\$0.00	\$73.20	\$0.00	FOOD SERV SUPPLIES
20196	Earthgrains Baking Companies,	\$0.00	\$1,770.55	\$0.00	PURCHASED FOOD
20197	ECOLAB INC	\$0.00	\$2,106.81	\$0.00	FOOD SERV SUPPLIES
20198	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
20199	O.K. Produce	\$0.00	\$11,230.27	\$0.00	PURCHASED FOOD
20200	OSBORN BROTHERS, INC.	\$0.00	\$1,198.28	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
20201	JO ANN PEARSON	\$0.00	\$10.70	\$0.00	IN-STATE
20202	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,001.00	\$0.00	INDIRECT COSTS
20203	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,336.90	\$0.00	EQUIP REPAIR & MAINT
20204	ELAINE VAUGHN	\$0.00	\$32.10	\$0.00	IN-STATE
20205	WOOD - FRUITTICHER	\$0.00	\$59,606.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20206	CLAUDIA ASKEW	\$0.00	\$78.10	\$0.00	IN-STATE
20207	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$6,484.00	MAINTENANCE SUPPLIES

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20208	WEX BANK	\$313.01	\$0.00	\$12.50	FUEL-DIESEL;FUEL-GASOLINE
20209	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
20211	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,195.57	VEHICLE PARTS
20212	OFFICE DEPOT	\$0.00	\$279.13	\$0.00	STUDENT CLASSRM SUPP
20213	SUNTRUST BANK	\$0.00	\$145.78	\$4,936.43	ACCOUNTS PAYABLE
20214	SUNTRUST BANK	\$0.00	\$11,651.07	\$0.00	ACCOUNTS PAYABLE
20215	APPLETON LEARNING CORPORATION	\$609.00	\$1,840.38	\$5,971.80	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
20216	KATIE BREWER	\$29.01	\$0.00	\$0.00	IN-STATE
20217	CDW-G	\$155.19	\$0.00	\$0.00	INST SOFTWARE
20218	JEREMY CLEMMONS	\$180.07	\$0.00	\$0.00	IN-STATE
20219	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
20220	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$420.73	MAINTENANCE SUPPLIES
20221	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,232.10	ADVERTISING
20222	MARTIN, INC.	\$0.00	\$221.10	\$0.00	OTHER GEN SUPPLIES
20223	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
20224	O REILLY AUTO PARTS	\$0.00	\$0.00	\$177.35	VEHICLE PARTS
20225	QUILL CORPORATION	\$180.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20226	Schoolmate	\$0.00	\$0.00	\$950.40	OTHER INST SUPPLIES
20227	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
20228	KAREN THORN	\$52.43	\$0.00	\$0.00	IN-STATE
20229	GABE WILLIS	\$66.06	\$0.00	\$0.00	IN-STATE
20230	SUNTRUST BANK	\$10,823.80	\$0.00	\$14.79	ACCOUNTS PAYABLE
20231	JOEL ANDREWS	\$0.00	\$0.00	\$20.00	POSTAGE
20232	SANDRA GOINS	\$0.00	\$0.00	\$34.24	IN-STATE
20233	NWSCC WELDING	\$110.00	\$0.00	\$0.00	IN-STATE
20234	QUILL CORPORATION	\$0.00	\$0.00	\$66.79	OFFICE SUPPLIES
20235	STEPPING STONE PEDIATRIC	\$0.00	\$486.40	\$0.00	STUDENT EDUCATIONAL
20236	UNA BUSINESS OFFICE	\$0.00	\$0.00	\$12,693.00	PUBLIC COLLEGES
20237	WALLACE BACKHOE SERVICE	\$1,900.00	\$0.00	\$0.00	LAND INPR LESS 50000
20238	WENGER CORPORATION	\$0.00	\$0.00	\$2,535.00	NON CAP FURN/FIXTURE
20239	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$896.00	REGISTRATION FEES
20240	APPLETON LEARNING CORPORATION	\$304.50	\$2,732.89	\$6,023.66	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
20241	LAUREN HELLUMS	\$0.00	\$6.42	\$0.00	IN-STATE
20242	HESTER PRINTING & GRAPHICS	\$0.00	\$226.00	\$0.00	STUDENT CLASSRM SUPP
20243	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$142.50	LAND & BLDG REPAIR/M
20244	KIEL EQUIPMENT	\$0.00	\$0.00	\$16.50	EQUIP REPAIR & MAINT
20245	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$87,588.00	BLDGS-CONSTRUCTED

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20246	Mid America Roofing Inc.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
20247	CAPSTONE PRESS, INC.	\$0.00	\$10,493.90	\$0.00	INST SOFTWARE;IN-STATE
20248	NCS PEARSON, INC.	\$0.00	\$267.12	\$0.00	STUDENT CLASSRM SUPP
20249	QUILL CORPORATION	\$0.00	\$113.32	\$117.83	OFFICE SUPPLIES;OTHER GEN SUPPLIES
20250	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$30.00	\$0.00	STUDENT EDUCATIONAL
20251	SWEET TREE PRODUCTIONS	\$0.00	\$0.00	\$1,098.00	EQUIP REPAIR & MAINT
20252	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
20253	FASTENAL COMPANY	\$0.00	\$0.00	\$157.99	OTHER GEN SUPPLIES
20254	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$792.00	OTHER INST SUPPLIES
20255	RealVNC LTD	\$0.00	\$0.00	\$1,406.25	INST SOFTWARE
20256	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
20257	TES-Software, Inc	\$0.00	\$0.00	\$3,600.00	SOFTWARE MAINT AGREE
20258	SYNCB/AMAZON	\$409.47	\$699.17	\$1,142.10	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;TEXTBOOKS;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
20259	MOLLY BATES	\$83.88	\$0.00	\$0.00	IN-STATE
20260	MARISSA BERRYMAN	\$18.20	\$0.00	\$0.00	IN-STATE
20261	GAULT SIGNS	\$0.00	\$0.00	\$4,465.00	MAINTENANCE SUPPLIES
20262	KIEL EQUIPMENT	\$0.00	\$0.00	\$21.98	EQUIP REPAIR & MAINT
20263	KELLIE SINGLETON	\$0.00	\$0.00	\$435.00	OTHER PURCHASED SERV
20264	JENNIFER WARHURST	\$44.49	\$0.00	\$0.00	IN-STATE
20265	APPLETON LEARNING CORPORATION	\$261.00	\$2,964.91	\$6,415.24	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
20266	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
20267	PAIGE BENDALL	\$0.00	\$0.00	\$656.66	IN-STATE
20268	JOSEPH COLE	\$490.31	\$0.00	\$0.00	IN-STATE
20269	DECKER EQUIPMENT	\$0.00	\$0.00	\$151.52	MAINTENANCE SUPPLIES
20270	BETH GILMER	\$110.21	\$0.00	\$0.00	IN-STATE
20271	HEATH GRIMES	\$0.00	\$0.00	\$694.68	IN-STATE
20272	HOWARD INDUSTRIES, INC.	\$0.00	\$1,225.00	\$0.00	NON-CAPIT. COM HWARE
20273	QUILL CORPORATION	\$0.00	\$0.00	\$166.01	OFFICE SUPPLIES
20274	KAREN THORN	\$165.52	\$0.00	\$0.00	IN-STATE
20275	WALMART COMMUNITY / RFCSLLC	\$0.00	\$1,308.77	\$34.75	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
20276	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$398.00	REGISTRATION FEES
20277	Alabama Best Practices Center	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
20278	SYNCB/AMAZON	\$129.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20279	Auburn University	\$0.00	\$160.00	\$0.00	IN-STATE
20280	CB&S	\$0.00	\$0.00	\$109,740.00	PRINCIPAL;INTEREST

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20281	CHEVRON AND TEXACO BUSINESS	\$1,348.35	\$0.00	\$19.63	FUEL-DIESEL;FUEL-GASOLINE
20282	CYPRESS ELECTRIC	\$2,845.24	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20283	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
20284	HOWARD INDUSTRIES, INC.	\$245.00	\$2,177.00	\$0.00	NON-CAPIT. COM HWARE
20285	JOHN SIMMONS PIANO TUNING	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
20286	LENITA McDANIEL	\$0.00	\$188.95	\$0.00	IN-STATE
20287	Teresa J Medina	\$0.00	\$3,869.64	\$0.00	IN-STATE
20288	OFFICE DEPOT	\$0.00	\$449.00	\$0.00	INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES
20289	RUSSELLVILLE UTILITIES	\$0.00	\$210.20	\$62,051.85	ELECTRICITY
20290	LISA WITT	\$0.00	\$0.00	\$475.96	IN-STATE
20291	JOEL ANDREWS	\$0.00	\$0.00	\$237.17	IN-STATE
20292	APPLETON LEARNING CORPORATION	\$261.00	\$2,201.54	\$7,605.12	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
20293	OLIVIA BARKSDALE	\$0.00	\$649.02	\$0.00	IN-STATE
20294	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$256.16	MAINTENANCE SUPPLIES
20295	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,640.52	SOFTWARE MAINT AGREE
20296	MONICA MOON	\$110.21	\$0.00	\$0.00	IN-STATE
20297	NWSCC WELDING	\$60.00	\$0.00	\$0.00	IN-STATE
20298	ROCKY STONE	\$0.00	\$0.00	\$594.54	IN-STATE
20299	TRIUMPH LEARNING	\$0.00	\$8,150.00	\$0.00	STUDENT CLASSRM SUPP
20300	JENNIFER WARHURST	\$111.28	\$0.00	\$0.00	IN-STATE
20301	WILKS TRUCK TIRE SERVICE	\$0.00	\$0.00	\$1,705.12	TIRES
		<b>\$24,312.25</b>	<b>\$153,591.14</b>	<b>\$416,252.41</b>	