

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2017 - 03/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20302	BRAGWELL SERVICES LLC	\$0.00	\$270.00	\$0.00	STUDENT EDUCATIONAL
20303	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$569.38	TELEPHONE
20304	JOSEPH COLE	\$0.00	\$401.08	\$0.00	IN-STATE
20305	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
20306	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$790.00	OTHER PURCHASED SERV
20307	Greens Dependable Hardware	\$0.00	\$0.00	\$6.99	MAINTENANCE SUPPLIES
20308	Greens Dependable Hardware	\$0.00	\$0.00	\$230.15	MAINTENANCE SUPPLIES
20309	TIM GUINN	\$0.00	\$0.00	\$118.78	IN-STATE
20310	VICKIE HESTER	\$0.00	\$0.00	\$531.48	IN-STATE
20311	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$612.63	MAINTENANCE SUPPLIES
20312	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$400.60	OTHER GEN SUPPLIES
20313	LESLIE DENISE MURPHY	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
20314	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
20315	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
20316	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,458.67	\$0.00	OTHER GEN SUPPLIES
20317	VERIZON	\$0.00	\$471.65	\$2,204.76	TELEPHONE
20318	SUNTRUST BANK	\$0.00	\$145.78	\$5,652.74	ACCOUNTS PAYABLE
20319	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
20320	APPLETON LEARNING CORPORATION	\$130.50	\$2,052.50	\$5,156.99	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
20321	CLAUDIA ASKEW	\$0.00	\$563.33	\$0.00	IN-STATE
20322	CEC SERVICES	\$0.00	\$2,675.00	\$0.00	STUDENT EDUCATIONAL
20323	WEX BANK	\$3,261.62	\$0.00	\$181.85	FUEL-DIESEL;FUEL-GASOLINE
20324	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
20325	CYPRESS ELECTRIC	\$0.00	\$0.00	\$774.60	LAND & BLDG REPAIR/M
20326	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$280.00	OTHER OBJECTS
20327	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
20328	CASSIE GOODWIN	\$109.14	\$0.00	\$0.00	IN-STATE
20329	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,320.69	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
20330	ALEAH HARRIS	\$393.09	\$0.00	\$0.00	IN-STATE
20331	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$469.75	LEGAL FEES
20332	KAREN MYERS	\$0.00	\$126.96	\$0.00	IN-STATE
20333	QUILL CORPORATION	\$0.00	\$0.00	\$37.37	OFFICE SUPPLIES
20334	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$213.50	PURCHASED FOOD

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20335	SSA CONFERENCE	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
20336	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
20337	AMBIT SOLUTION	\$0.00	\$0.00	\$1,975.00	EQUIP MAINT AGREEMTS
20338	AMERICAN PAPER & TWINE CO.	\$587.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20339	APPLE, INC.	\$0.00	\$27.00	\$0.00	OTHER GEN SUPPLIES
20340	NICOLE CLINGAN	\$0.00	\$395.32	\$0.00	IN-STATE
20341	CARLY HELLUMS	\$0.00	\$329.33	\$0.00	IN-STATE
20342	Hoyt Lane and Son Plumbing Ser	\$6,050.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20343	CORPORATE BILLING, INC	\$0.00	\$0.00	\$806.86	VEHICLE PARTS;OTH VEHICLE SUPPLIES
20344	NASCO	\$1,097.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20345	QUILL CORPORATION	\$0.00	\$0.00	\$143.94	OFFICE SUPPLIES
20346	RAMONA ROBINSON	\$0.00	\$0.00	\$56.71	IN-STATE
20347	LIZA SCOTT	\$25.57	\$0.00	\$0.00	IN-STATE
20348	KELLIE SINGLETON	\$0.00	\$0.00	\$370.00	OTHER PURCHASED SERV
20349	BER-VEL DISTRIBUTING	\$0.00	\$466.09	\$0.00	FOOD SERV SUPPLIES
20350	BIG STAR	\$0.00	\$131.49	\$0.00	PURCHASED FOOD
20351	DIXIE STORE FIXTURE	\$0.00	\$348.63	\$0.00	FOOD SERV SUPPLIES
20352	Earthgrains Baking Companies,	\$0.00	\$2,236.98	\$0.00	PURCHASED FOOD
20353	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
20354	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
20355	Learning Zone Express	\$0.00	\$404.30	\$0.00	FOOD SERV SUPPLIES
20356	MinMor Industries LLC	\$0.00	\$648.08	\$0.00	FOOD SERV SUPPLIES
20357	O.K. Produce	\$0.00	\$11,924.36	\$0.00	PURCHASED FOOD
20358	OSBORN BROTHERS, INC.	\$0.00	\$1,166.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
20359	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$260.65	\$0.00	FOOD SERV SUPPLIES
20360	JO ANN PEARSON	\$0.00	\$123.05	\$0.00	IN-STATE
20361	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,001.00	\$0.00	INDIRECT COSTS
20363	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,658.78	\$0.00	EQUIP REPAIR & MAINT
20364	ELAINE VAUGHN	\$0.00	\$213.45	\$0.00	IN-STATE
20365	WEST ELEMENTARY SCHOOL	\$0.00	\$2,375.00	\$0.00	PURCHASED FOOD
20366	WOOD - FRUITTICHER	\$0.00	\$91,036.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20367	SUNTRUST BANK	\$7,628.68	\$0.00	\$5.82	ACCOUNTS PAYABLE
20368	APPLETON LEARNING CORPORATION	\$609.00	\$3,652.64	\$4,737.43	SUBSTITUTES;STAFF ED SERVICES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
20369	CLAUDIA ASKEW	\$0.00	\$78.56	\$0.00	IN-STATE
20370	MARISSA BERRYMAN	\$25.25	\$0.00	\$0.00	IN-STATE
20371	NANCY BOWLING	\$0.00	\$0.00	\$436.81	IN-STATE
20372	WorkforceQA	\$0.00	\$0.00	\$270.00	DRUG TESTING SERV

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20373	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$42.51	MAGAZINES/PERIODICAL
20374	GARRETT WELDING SERVICES INC	\$3,800.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20375	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$540.00	TIRES
20376	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$142.50	LAND & BLDG REPAIR/M
20377	North Alabama Glass & Interior	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
20378	O REILLY AUTO PARTS	\$0.00	\$0.00	\$88.67	MAINTENANCE SUPPLIES
20379	CHASITY PARKER	\$0.00	\$25.68	\$0.00	IN-STATE
20380	STEPPING STONE PEDIATRIC	\$0.00	\$467.10	\$0.00	STUDENT EDUCATIONAL
20381	MEGAN SWAIM	\$0.00	\$9.64	\$0.00	IN-STATE
20382	BRETT VOSS	\$0.00	\$599.94	\$0.00	IN-STATE
20383	SUNTRUST BANK	\$0.00	\$16,727.65	\$0.00	ACCOUNTS PAYABLE
20384	SYNCB/AMAZON	\$173.93	\$93.73	\$69.76	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
20385	APPLE, INC.	\$2,580.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20386	OLIVIA BARKSDALE	\$0.00	\$21.93	\$0.00	IN-STATE
20387	BSN SPORTS	\$0.00	\$0.00	\$15,553.80	ATHLETIC & PE SUPPLI
20388	DELL MARKETING L. P.	\$5,081.88	\$2,889.70	\$0.00	NON-CAPIT. COM HWARE;DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
20389	WorkforceQA	\$0.00	\$0.00	\$720.00	DRUG TESTING SERV
20390	KRISTIE EZZELL	\$0.00	\$110.85	\$0.00	IN-STATE
20391	TIM GUINN	\$0.00	\$0.00	\$75.32	IN-STATE
20392	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
20393	PAR, Inc.	\$0.00	\$180.00	\$0.00	STUDENT CLASSRM SUPP
20394	QUILL CORPORATION	\$0.00	\$0.00	\$151.92	OFFICE SUPPLIES
20395	GREG TRAPP	\$0.00	\$0.00	\$307.28	IN-STATE
20396	WATKINS JOHNSEY	\$0.00	\$0.00	\$29,033.83	AUDITING
20397	LE`JOY WINSTON	\$0.00	\$41.02	\$0.00	IN-STATE
20398	AMERICAN PAPER & TWINE CO.	\$26.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20399	CARLEY ANDREWS	\$0.00	\$20.86	\$0.00	IN-STATE
20400	APPLETON LEARNING CORPORATION	\$261.00	\$2,877.35	\$6,065.59	SUBSTITUTES;STAFF ED SERVICES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
20401	KIM BURNEY	\$136.96	\$0.00	\$0.00	IN-STATE
20402	CCA ACADEMIC TEAM	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
20403	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.02	RENTAL-EQUIPMENT
20404	NICOLE CLINGAN	\$0.00	\$45.69	\$0.00	IN-STATE
20405	DEREK ERGLE	\$108.08	\$0.00	\$0.00	IN-STATE
20406	MONICA FARRIS	\$0.00	\$18.75	\$0.00	IN-STATE
20407	JASON GOODWIN	\$22.31	\$0.00	\$0.00	IN-STATE
20408	JERMAINE GROCE	\$0.00	\$792.86	\$0.00	IN-STATE
20409	STEPHANIE MAYFIELD	\$0.00	\$35.96	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20410	MonoPrice, Inc	\$0.00	\$0.00	\$295.69	DATA PROCESSING SUPP
20411	MICHELLE MURRAY	\$0.00	\$475.34	\$0.00	IN-STATE
20412	STEPHANIE OLIVER	\$0.00	\$1,235.00	\$0.00	TESTING SUPPLIES
20413	QUILL CORPORATION	\$0.00	\$0.00	\$97.18	OFFICE SUPPLIES
20414	KAREN THORN	\$25.68	\$0.00	\$0.00	IN-STATE
20415	WALMART COMMUNITY / RFCSELLC	\$0.00	\$348.12	\$0.00	FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP
20416	PAULA YOUNG	\$0.00	\$1,833.90	\$0.00	IN-STATE
20417	FASTENAL COMPANY	\$0.00	\$0.00	\$127.25	EQUIP REPAIR & MAINT
20418	BETH FORSYTHE	\$0.00	\$72.68	\$0.00	IN-STATE
20419	HEATH GRIMES	\$0.00	\$0.00	\$314.70	IN-STATE
20420	TIM GUINN	\$0.00	\$381.59	\$0.00	IN-STATE
20421	H & N CONSTRUCTION, INC.	\$0.00	\$0.00	\$8,651.65	BUILDING IMPROVEMENT
20422	HP INC.	\$379.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20423	DEANNA HOLLIMON	\$0.00	\$85.60	\$0.00	IN-STATE
20424	HOWARD INDUSTRIES, INC.	\$0.00	\$1,024.00	\$0.00	NON-CAPIT. COM HWARE
20425	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$483.50	LAND & BLDG REPAIR/M
20426	MARGARITA LAZO-DE-LA-VEGA	\$0.00	\$7.38	\$0.00	IN-STATE
20427	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
20428	Renaissance	\$0.00	\$4,100.00	\$0.00	SOFTWARE MAINT AGREE
20429	RUSSELLVILLE UTILITIES	\$0.00	\$227.44	\$59,494.52	ELECTRICITY
20430	ACND	\$0.00	\$60.00	\$0.00	IN-STATE
20431	APPLETON LEARNING CORPORATION	\$174.00	\$2,604.95	\$6,845.65	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES

**\$32,687.60**

**\$181,457.50**

**\$229,354.26**