

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20547	BIG STAR	\$0.00	\$124.52	\$0.00	PURCHASED FOOD
20548	Bob Blank Sales	\$0.00	\$188.48	\$0.00	PURCHASED FOOD
20549	DIXIE STORE FIXTURE	\$0.00	\$61.60	\$0.00	FOOD SERV SUPPLIES
20550	Earthgrains Baking Companies,	\$0.00	\$1,343.34	\$0.00	PURCHASED FOOD
20551	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
20552	O.K. Produce	\$0.00	\$16,261.74	\$0.00	PURCHASED FOOD
20553	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,063.73	\$0.00	INDIRECT COSTS;POSTAGE
20554	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,717.15	\$0.00	EQUIP REPAIR & MAINT
20555	ELAINE VAUGHN	\$0.00	\$524.42	\$0.00	IN-STATE
20557	WOOD - FRUITTICHER	\$0.00	\$73,110.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20558	ACP DIRECT	\$789.70	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20559	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$4,500.00	ASSOCIATION DUES;SOFTWARE MAINT AGREE
20560	APPLETON LEARNING CORPORATION	\$0.00	\$2,395.27	\$5,750.33	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
20561	WEX BANK	\$3,327.79	\$0.00	\$778.64	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
20562	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
20563	Greens Dependable Hardware	\$0.00	\$45.99	\$100.42	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
20564	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
20565	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$176.85	MAINTENANCE SUPPLIES
20566	LESLIE DENISE MURPHY	\$0.00	\$580.00	\$0.00	STUDENT EDUCATIONAL
20567	O.K. Produce	\$0.00	\$223.30	\$0.00	PURCHASED FOOD
20568	MIKE POWELL	\$0.00	\$1,115.78	\$0.00	IN-STATE
20569	QUILL CORPORATION	\$0.00	\$0.00	\$42.84	OFFICE SUPPLIES
20570	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
20571	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
20572	THE GALLINI GROUP	\$0.00	\$0.00	\$4,335.00	LEGAL FEES
20573	WAYFAIR	\$0.00	\$157.99	\$0.00	STUDENT CLASSRM SUPP
20574	ALAN WILSON	\$0.00	\$0.00	\$1,141.62	IN-STATE
20575	SUNTRUST BANK	\$0.00	\$193.17	\$6,129.08	ACCOUNTS PAYABLE
20576	APPLE, INC.	\$207.61	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20577	CYPRESS ELECTRIC	\$0.00	\$0.00	\$816.50	MAINTENANCE SUPPLIES
20578	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
20579	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$400.00	ADVERTISING

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20580	CORPORATE BILLING, INC	\$0.00	\$0.00	\$24.91	VEHICLE PARTS
20581	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
20582	MONICA MOON	\$27.82	\$0.00	\$0.00	IN-STATE
20583	NIX SERVICE & EQUIPMENT	\$550.50	\$0.00	\$0.00	INST SOFTWARE
20584	O REILLY AUTO PARTS	\$0.00	\$0.00	\$75.07	VEHICLE PARTS
20585	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$164.50	PURCHASED FOOD
20586	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$165.00	LAND & BLDG REPAIR/M
20587	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
20588	STEPPING STONE PEDIATRIC	\$0.00	\$847.43	\$0.00	STUDENT EDUCATIONAL
20589	VISA	\$0.00	\$0.00	\$35.00	ACCOUNTS PAYABLE
20590	SUNTRUST BANK	\$0.00	\$16,759.70	\$0.00	ACCOUNTS PAYABLE
20591	APPLETON LEARNING CORPORATION	\$261.00	\$4,033.87	\$7,786.50	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
20592	CLAS	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
20593	DELL MARKETING L. P.	\$0.00	\$132.98	\$1,007.28	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
20594	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$150.00	ADVERTISING
20595	KIEL EQUIPMENT	\$0.00	\$0.00	\$64.65	MAINTENANCE SUPPLIES
20596	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
20597	SUNTRUST BANK	\$14,705.78	\$0.00	\$47.11	ACCOUNTS PAYABLE
20598	A+ COLLEGE READY	\$0.00	\$0.00	\$750.00	IN-STATE
20599	NATALIE BENDALL	\$0.00	\$27.82	\$0.00	IN-STATE
20600	CREATE ARCHITECTS, AIA	\$0.00	\$0.00	\$1,663.00	BUILDING IMPROVEMENT
20601	CARRIE DOVER	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20602	WorkforceQA	\$0.00	\$0.00	\$270.00	DRUG TESTING SERV
20603	REGINA FREEMAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20604	RYAN FREEMAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20605	H & N CONSTRUCTION, INC.	\$0.00	\$0.00	\$81,950.80	BUILDING IMPROVEMENT
20606	AARON HARBIN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20607	ADDIE HARBIN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20608	OLGA HERNANDEZ	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20609	LAURA HORTON	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20610	KAREN MYERS	\$0.00	\$31.44	\$0.00	IN-STATE
20611	SONJA REYNOLDS	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20612	MARY SCHOFIELD	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
20613	SYNCB/AMAZON	\$114.11	\$0.00	\$473.05	OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE;OFFICE SUPPLIES;VEHICLE PARTS
20614	APPLETON LEARNING CORPORATION	\$522.00	\$4,417.01	\$8,482.50	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
20615	FARMERS WAREHOUSE	\$0.00	\$0.00	\$93.36	MAINTENANCE SUPPLIES

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20616	PAR, Inc.	\$0.00	\$349.92	\$0.00	STUDENT CLASSRM SUPP
20617	CLAUDIA ASKEW	\$0.00	\$197.19	\$0.00	IN-STATE
20618	OLIVIA BARKSDALE	\$0.00	\$40.12	\$0.00	IN-STATE
20619	EDMENTUM	\$9,758.00	\$0.00	\$0.00	TEXTBOOKS
20620	HEATH GRIMES	\$0.00	\$0.00	\$509.86	IN-STATE
20621	STEPHANIE OLIVER	\$0.00	\$94.25	\$0.00	IN-STATE
20622	PENNY PICKETT	\$0.00	\$472.96	\$0.00	IN-STATE
20623	QUILL CORPORATION	\$0.00	\$0.00	\$43.91	OFFICE SUPPLIES
20624	KELLIE SINGLETON	\$0.00	\$0.00	\$565.00	OTHER PURCHASED SERV
20625	SOUTHERN PIPE & SUPPLY CO.	\$7,187.60	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20626	DadyRoasted Sweet Corn	\$0.00	\$3,570.00	\$0.00	PURCHASED FOOD
20627	APPLETON LEARNING CORPORATION	\$0.00	\$4,513.89	\$7,351.50	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
20628	CEC SERVICES	\$0.00	\$1,450.00	\$0.00	STUDENT EDUCATIONAL
20629	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.02	RENTAL-EQUIPMENT
20630	CLAS	\$0.00	\$324.00	\$0.00	IN-STATE
20631	DONNA B CLEVELAND	\$0.00	\$329.56	\$0.00	IN-STATE
20632	LAUREN HELSUMS	\$0.00	\$67.42	\$0.00	IN-STATE
20633	HESTERS CUSTOM CABINETS LLC	\$0.00	\$0.00	\$1,125.00	OTHER INST SUPPLIES
20634	HESTER PRINTING & GRAPHICS	\$0.00	\$140.00	\$0.00	PARENT INST SUPPLIES
20635	JOHN JOHNSON	\$0.00	\$420.00	\$0.00	TESTING SUPPLIES
20636	MEGA CONFERENCE	\$0.00	\$740.00	\$0.00	IN-STATE
20637	WALMART COMMUNITY / RFCSLLC	\$0.00	\$971.15	\$58.04	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
20638	LISA WITT	\$0.00	\$0.00	\$524.53	IN-STATE
20639	BRAGWELL SERVICES LLC	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
20640	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$570.85	TELEPHONE
20641	City of Red Bay	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
20642	FARMERS WAREHOUSE	\$0.00	\$0.00	\$54.80	MAINTENANCE SUPPLIES
20643	GAULT SIGNS	\$0.00	\$0.00	\$515.00	MAINTENANCE SUPPLIES
20644	GEORGE HARPER	\$0.00	\$403.54	\$0.00	IN-STATE
20645	HOVATERS METAL WORKS, INC.	\$18,650.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20646	LESLIE DENISE MURPHY	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
20647	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$620.00	\$0.00	TESTING SUPPLIES
20648	JENNIFER WYNN	\$0.00	\$49.76	\$0.00	IN-STATE
20650	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
20651	SUSAN DeARMAN	\$0.00	\$0.00	\$866.23	IN-STATE
20652	JEFFREY McCORMICK	\$0.00	\$0.00	\$36.00	IN-STATE
20653	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$192.50	PURCHASED FOOD

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20654	APPLETON LEARNING CORPORATION	\$0.00	\$2,399.68	\$6,655.50	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
20655	Greens Dependable Hardware	\$0.00	\$0.00	\$14.57	MAINTENANCE SUPPLIES
20656	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$986.50	LAND & BLDG REPAIR/M
20657	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$808.78	MAINTENANCE SUPPLIES
20658	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
20659	RUSSELLVILLE UTILITIES	\$0.00	\$216.08	\$58,746.68	ELECTRICITY
		\$56,101.91	\$158,976.66	\$276,974.37	