

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20783	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
20784	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,524.49	INTEREST
20785	Angela Franks	\$0.00	\$21.40	\$0.00	IN-STATE
20786	Angie James	\$0.00	\$21.40	\$0.00	IN-STATE
20787	BAMA CLEAN INC	\$0.00	\$1,950.00	\$0.00	EQUIP MAINT AGREEMTS
20788	BIG STAR	\$0.00	\$54.43	\$0.00	PURCHASED FOOD
20789	Cindy McGee	\$0.00	\$21.40	\$0.00	IN-STATE
20790	SANDRA CLARK	\$0.00	\$21.40	\$0.00	IN-STATE
20791	PATRICIA COOPER	\$0.00	\$32.66	\$0.00	IN-STATE
20792	Earthgrains Baking Companies,	\$0.00	\$363.09	\$0.00	PURCHASED FOOD
20793	Heartland School Solution.com	\$0.00	\$552.25	\$0.00	DATA PROCESSING SUPP
20794	HUMITECH	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
20795	Judy Miller	\$0.00	\$21.40	\$0.00	IN-STATE
20796	Judy Putman	\$0.00	\$21.40	\$0.00	IN-STATE
20797	Kim Bailey	\$0.00	\$21.40	\$0.00	IN-STATE
20798	McGlaughn, Teresa	\$0.00	\$21.40	\$0.00	IN-STATE
20799	O.K. Produce	\$0.00	\$5,685.08	\$0.00	PURCHASED FOOD
20800	JO ANN PEARSON	\$0.00	\$365.72	\$0.00	IN-STATE
20801	Rachel Pickett	\$0.00	\$6.56	\$0.00	IN-STATE
20802	Rebekah Love	\$0.00	\$21.40	\$0.00	IN-STATE
20803	RENAY HALLMAN	\$0.00	\$27.96	\$0.00	IN-STATE
20804	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,001.00	\$0.00	INDIRECT COSTS
20805	School Nutrition Association	\$0.00	\$1,320.00	\$0.00	OUT-OF-STATE
20806	Stephanie Taylor	\$0.00	\$21.40	\$0.00	IN-STATE
20807	ELAINE VAUGHN	\$0.00	\$338.02	\$0.00	IN-STATE
20808	Vickie Cagle	\$0.00	\$21.40	\$0.00	IN-STATE
20809	WOOD - FRUITTICHER	\$0.00	\$8,362.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20810	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$87.00	SUBSTITUTES
20811	SUNTRUST BANK	\$0.00	\$16,422.93	\$0.00	ACCOUNTS PAYABLE
20812	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
20813	CLAUDIA ASKEW	\$0.00	\$139.52	\$0.00	IN-STATE
20814	WEX BANK	\$677.34	\$0.00	\$546.52	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
20815	DixieTheatre	\$0.00	\$0.00	\$325.00	STUDENT EDUCATIONAL

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20816	DixieTheatre	\$0.00	\$0.00	\$97.50	STUDENT EDUCATIONAL
20817	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
20818	JASON GOODWIN	\$0.00	\$47.60	\$0.00	IN-STATE
20819	CORPORATE BILLING, INC	\$0.00	\$0.00	\$3,153.16	VEHICLE PARTS
20820	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,992.65	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
20821	LOGISOFT	\$0.00	\$2,375.00	\$0.00	INST SOFTWARE
20822	LOWES CREDIT SERVICES	\$179.52	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
20823	MARIANNA, INC.	\$1,155.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20824	MathRack Inc.	\$0.00	\$5,278.15	\$0.00	STUDENT CLASSRM SUPP
20825	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
20826	O REILLY AUTO PARTS	\$0.00	\$0.00	\$409.11	VEHICLE PARTS;MAINTENANCE SUPPLIES
20827	QUILL CORPORATION	\$0.00	\$0.00	\$221.74	OFFICE SUPPLIES
20828	KELLIE SINGLETON	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
20829	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
20830	SUNTRUST BANK	\$0.00	\$94.78	\$13,985.75	ACCOUNTS PAYABLE
20831	SYNCB/AMAZON	\$0.00	\$709.16	\$0.00	STUDENT CLASSRM SUPP
20832	SYNCB/AMAZON	\$0.00	\$0.00	\$799.32	OTHER GEN SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
20833	NATALIE BENDALL	\$0.00	\$43.44	\$0.00	IN-STATE
20834	DONNA BOLTON	\$0.00	\$524.41	\$0.00	IN-STATE
20835	VICTORIA BRADLEY	\$0.00	\$532.02	\$0.00	IN-STATE
20836	BUILDING SYSTEMS TECHNOLOGY IN	\$0.00	\$0.00	\$310.00	EQUIP REPAIR & MAINT
20837	CLAS	\$0.00	\$0.00	\$738.30	ASSOCIATION DUES
20838	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
20839	EDMENTUM	\$141.67	\$0.00	\$0.00	TEXTBOOKS
20840	ESCAPE ROOM FLORENCE	\$0.00	\$0.00	\$280.00	IN-STATE
20841	FARMERS WAREHOUSE	\$0.00	\$0.00	\$34.99	MAINTENANCE SUPPLIES
20842	GAULT SIGNS	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
20843	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT
20844	JASON GOODWIN	\$0.00	\$121.98	\$0.00	IN-STATE
20845	HEATH GRIMES	\$0.00	\$0.00	\$733.30	IN-STATE
20846	MARLA KERBY	\$0.00	\$644.86	\$0.00	IN-STATE
20847	GINA KIEL	\$0.00	\$139.14	\$0.00	IN-STATE
20848	NCS PEARSON, INC.	\$0.00	\$808.50	\$0.00	STUDENT CLASSRM SUPP
20849	KELSEY PRUITT	\$0.00	\$214.00	\$0.00	IN-STATE
20850	QUILL CORPORATION	\$0.00	\$246.44	\$52.61	OTHER GEN SUPPLIES;OFFICE SUPPLIES
20851	AMANDA RIDGE	\$0.00	\$222.56	\$0.00	IN-STATE
20852	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$278.40	\$0.00	TRANSP AL SCH SYSTEM
20853	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$5,378.40	ASSOCIATION DUES

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20854	JESS SMITH	\$0.00	\$819.71	\$0.00	IN-STATE
20855	GREG TRAPP	\$0.00	\$0.00	\$1,357.29	IN-STATE
20856	43 GRILL	\$0.00	\$0.00	\$112.68	PURCHASED FOOD
20857	SYNCB/AMAZON	\$0.00	\$10,898.37	\$0.00	STUDENT CLASSRM SUPP
20858	CLAUDIA ASKEW	\$0.00	\$759.44	\$0.00	IN-STATE
20859	BUTLER CONSTRUCTION CO. LLC	\$0.00	\$0.00	\$67,403.32	BLDGS-CONSTRUCTED
20860	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.02	RENTAL-EQUIPMENT
20861	DixieTheatre	\$0.00	\$0.00	\$325.00	STUDENT EDUCATIONAL
20862	DixieTheatre	\$0.00	\$0.00	\$435.50	STUDENT EDUCATIONAL
20863	JASON GOODWIN	\$0.00	\$70.00	\$0.00	IN-STATE
20864	TIM GUINN	\$0.00	\$0.00	\$1,272.44	IN-STATE
20865	ADDIE HARBIN	\$0.00	\$0.00	\$600.00	STUDENT EDUCATIONAL
20866	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$152.00	LEGAL FEES
20867	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$966.72	BLDGS-CONSTRUCTED
20868	PATRICK ODOM	\$0.00	\$0.00	\$191.66	OUT-OF-STATE
20869	PENNY PICKETT	\$0.00	\$941.80	\$0.00	IN-STATE
20870	RAMONA ROBINSON	\$0.00	\$584.74	\$0.00	IN-STATE
20871	Russellville Swimming Pool	\$0.00	\$0.00	\$570.00	STUDENT EDUCATIONAL
20872	SAM S CLUB DIRECT	\$0.00	\$3,444.00	\$0.00	STUDENT CLASSRM SUPP
20874	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
20875	MANDY WINSTEAD	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
20876	WOODBURN PRESS, LTD.	\$0.00	\$977.73	\$0.00	PARENT INST SUPPLIES
20877	43 GRILL	\$0.00	\$0.00	\$93.52	PURCHASED FOOD
20878	AFFORDABLE SERVICE	\$10,876.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
20879	SYNCB/AMAZON	\$129.18	\$906.03	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
20880	CAPITAL ONE PUBLIC FUNDING LLC	\$90,543.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
20881	ECONOMY CARPETS	\$0.00	\$0.00	\$41.90	BLDG IMPR LESS 50,00
20882	FASTENAL COMPANY	\$0.00	\$0.00	\$32.00	EQUIP REPAIR & MAINT
20883	June Shelton School	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
20884	PARCHMENT INC.	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
20885	ANGELA RICHARDSON	\$0.00	\$724.14	\$0.00	IN-STATE
20886	STUDIES WEEKLY	\$6,523.20	\$0.00	\$0.00	TEXTBOOKS
20887	THE FLIPPEN GROUP	\$0.00	\$0.00	\$1,790.00	REGISTRATION FEES
20888	UNIVERSAL PUBLISHING	\$2,186.25	\$0.00	\$0.00	TEXTBOOKS
20889	WALMART COMMUNITY / RFCSLLC	\$0.00	\$216.92	\$93.64	STUDENT CLASSRM SUPP
20890	SYNCB/AMAZON	\$1,370.59	\$0.00	\$0.00	NON-CAPIT. COM HWARE
20891	ADDIE HARBIN	\$0.00	\$0.00	\$800.00	STUDENT EDUCATIONAL
20892	LAURA PRUETT	\$0.00	\$1,012.87	\$0.00	IN-STATE

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20893	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$276.00	\$0.00	TRANSP AL SCH SYSTEM
20894	RUSSELLVILLE UTILITIES	\$0.00	\$309.15	\$57,357.96	ELECTRICITY
20896	KAREN THORN	\$0.00	\$1,369.80	\$0.00	IN-STATE
20897	Three B s Party Rentals LLC	\$0.00	\$0.00	\$580.00	STUDENT EDUCATIONAL
20898	AMERICAN PAPER & TWINE CO.	\$427.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20899	APPLE, INC.	\$0.00	\$3,504.00	\$0.00	NON-CAPIT. COM HWARE
20900	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$696.00	SUBSTITUTES
20901	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$570.68	TELEPHONE
20902	DELL MARKETING L. P.	\$3,398.37	\$13,330.04	\$0.00	NON-CAPIT. COM HWARE
20903	ESGI, LLC	\$0.00	\$2,327.00	\$0.00	SOFTWARE MAINT AGREE
20904	HOWARD INDUSTRIES, INC.	\$0.00	\$5,238.00	\$0.00	NON-CAPIT. COM HWARE
20905	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$560.68	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
20906	QUILL CORPORATION	\$99.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20907	DONNA SYKES	\$0.00	\$635.70	\$0.00	IN-STATE
20908	TERRACON CONSULTANTS	\$0.00	\$0.00	\$4,500.00	BLDGS-CONSTRUCTED
		<b>\$117,707.59</b>	<b>\$112,703.45</b>	<b>\$241,100.60</b>	