

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23036	SYNCB/AMAZON	\$0.00	\$201.01	\$0.00	STUDENT CLASSRM SUPP
23037	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$572.58	TELEPHONE
23038	WEX BANK	\$3,205.52	\$0.00	\$378.12	FUEL-DIESEL;FUEL-GASOLINE
23039	SANDRA GOINS	\$0.00	\$0.00	\$18.53	IN-STATE
23040	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$30,584.08	SOFTWARE MAINT AGREE
23041	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
23042	Imagine Learning	\$50,000.00	\$34,000.00	\$25,000.00	SOFTWARE MAINT AGREE;TEXTBOOKS;IN-STATE
23043	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$33.90	MAINTENANCE SUPPLIES
23044	GINA MCCARLEY	\$0.00	\$452.32	\$0.00	IN-STATE
23045	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
23046	McKEE & ASSOCIATES	\$1,580.80	\$0.00	\$0.00	BUILDING IMPROVEMENT
23047	CAROL MESSER	\$0.00	\$0.00	\$410.41	IN-STATE
23048	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
23049	MICHELLE MURRAY	\$0.00	\$30.84	\$0.00	IN-STATE
23050	REALITY WORKS, INC	\$1,477.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23051	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
23052	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,040.74	INTEREST
23053	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$146.25	PURCHASED FOOD
23054	STUDIES WEEKLY	\$3,297.84	\$0.00	\$0.00	TEXTBOOKS
23055	TANDEM EARLY EDUCATION	\$0.00	\$0.00	\$2,100.00	IN-STATE
23056	THE ADMIRAL HOTEL MOBILE	\$0.00	\$0.00	\$1,586.88	IN-STATE
23057	ELAINE VAUGHN	\$0.00	\$106.44	\$0.00	IN-STATE
23058	VERIZON	\$0.00	\$2,496.97	\$2,112.32	TELEPHONE;OTHER GEN SUPPLIES
23059	JANE WADE	\$469.18	\$0.00	\$0.00	IN-STATE
23060	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$7,132.40	INSTRUCTIONAL EQUIPMENT
23061	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
23062	HESTER PRINTING & GRAPHICS	\$53.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23063	HOWARD INDUSTRIES, INC.	\$1,746.00	\$0.00	\$28,350.00	NON-CAPIT. COM HWARE
23064	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$158.78	OTHER GEN SUPPLIES
23065	LESLIE DENISE MURPHY	\$0.00	\$830.00	\$0.00	STUDENT EDUCATIONAL
23066	O REILLY AUTO PARTS	\$0.00	\$0.00	\$62.67	VEHICLE PARTS
23067	QUILL CORPORATION	\$0.00	\$0.00	\$104.84	OFFICE SUPPLIES
23068	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT

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23069	BIG STAR	\$0.00	\$74.02	\$0.00	PURCHASED FOOD
23070	Flowers Baking Co. of Birmingh	\$0.00	\$3,004.70	\$0.00	PURCHASED FOOD
23071	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
23072	O.K. Produce	\$0.00	\$4,869.36	\$0.00	PURCHASED FOOD
23073	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,749.00	\$0.00	INDIRECT COSTS
23074	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,185.28	\$0.00	OTHER FOOD SUPPLIES;FOOD SERVICES
23075	Unique Apparel	\$0.00	\$223.00	\$0.00	FOOD SERV SUPPLIES
23076	WOOD - FRUITTICHER	\$0.00	\$67,580.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23077	AFFORDABLE SERVICE	\$0.00	\$0.00	\$1,079.47	EQUIP REPAIR & MAINT
23078	NANCY BOWLING	\$0.00	\$0.00	\$540.92	IN-STATE
23079	BRIDGES BEHAVIOR THERAPY	\$0.00	\$256.38	\$0.00	STUDENT EDUCATIONAL
23080	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$690.00	STUDENT EDUCATIONAL
23081	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$10.00	EQUIP REPAIR & MAINT
23082	KAREN MYERS	\$0.00	\$80.10	\$0.00	IN-STATE
23083	SPUR JOBS, INC.	\$87.00	\$5,011.93	\$14,357.76	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23084	SUNTRUST BANK	\$13,081.51	\$0.00	\$20.53	ACCOUNTS PAYABLE
23085	HOVATERS METAL WORKS, INC.	\$88,825.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
23086	SUNTRUST BANK	\$0.00	\$17,644.34	\$0.00	ACCOUNTS PAYABLE
23087	AFFORDABLE SERVICE	\$0.00	\$0.00	\$118.00	EQUIP REPAIR & MAINT
23088	BRIDGES BEHAVIOR THERAPY	\$0.00	\$243.88	\$0.00	STUDENT EDUCATIONAL
23089	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
23090	DELL MARKETING L. P.	\$2,466.06	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23091	BLACKBOARD	\$0.00	\$0.00	\$9,338.33	OTHER COMMUNICATION
23092	Firia Labs	\$848.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23093	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$70.00	EQUIP REPAIR & MAINT
23094	NCS PEARSON, INC.	\$1,870.06	\$0.00	\$0.00	SOFTWARE MAINT AGREE
23095	PRO-ED, INC.	\$0.00	\$341.00	\$0.00	STUDENT CLASSRM SUPP
23097	STEPPING STONE PEDIATRIC	\$0.00	\$1,123.60	\$0.00	STUDENT EDUCATIONAL
23098	AMERIGAS PROPANE LP	\$1,229.74	\$0.00	\$0.00	FUEL-OTHER
23099	RENAISSANCE LEARNING	\$0.00	\$2,279.00	\$0.00	INST SOFTWARE
23100	SUNTRUST BANK	\$0.00	\$179.44	\$3,194.11	ACCOUNTS PAYABLE
23101	ALL DATA	\$975.00	\$0.00	\$0.00	INST SOFTWARE
23102	APPLE, INC.	\$0.00	\$0.00	\$82,559.60	NON-CAPIT. COM HWARE;INSTRUCTIONAL EQUIPMENT
23103	NATALIE BENDALL	\$0.00	\$191.62	\$0.00	IN-STATE
23104	PAIGE BENDALL	\$0.00	\$0.00	\$524.18	IN-STATE
23105	DONNA BOLTON	\$134.07	\$0.00	\$0.00	IN-STATE
23106	TONY BONDS	\$111.18	\$0.00	\$0.00	IN-STATE

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23108	FASTENAL COMPANY	\$0.00	\$0.00	\$577.23	OTHER GEN SUPPLIES
23109	JASON GOODWIN	\$190.83	\$0.00	\$0.00	IN-STATE
23110	HEATH GRIMES	\$0.00	\$0.00	\$376.47	IN-STATE
23111	JERRY GROCE	\$0.00	\$0.00	\$457.47	IN-STATE
23112	TIM GUINN	\$0.00	\$0.00	\$966.77	IN-STATE
23113	KIEL EQUIPMENT	\$0.00	\$0.00	\$8,482.09	TRACTORS,MOWERS;MAINTENANCE SUPPLIES
23114	PAULA POUNDERS	\$344.54	\$0.00	\$0.00	IN-STATE
23115	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$895.00	MAINTENANCE SUPPLIES
23116	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$144.73	EQUIP REPAIR & MAINT
23117	STEVE WEISS MUSIC	\$199.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23118	AFFORDABLE SERVICE	\$0.00	\$0.00	\$187.00	EQUIP REPAIR & MAINT
23119	Alabama Best Practices Center	\$0.00	\$0.00	\$2,000.00	ASSOCIATION DUES
23120	SYNCB/AMAZON	\$0.00	\$4,422.22	\$0.00	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER INST SUPPLIES
23121	CLAUDIA ASKEW	\$0.00	\$479.68	\$0.00	IN-STATE
23122	CEC SERVICES	\$0.00	\$1,250.00	\$0.00	STUDENT EDUCATIONAL
23123	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.04	RENTAL-EQUIPMENT
23124	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,660.31	EQUIP MAINT AGREEMTS
23125	NATIONAL RESTAURANT ASSO.	\$0.00	\$1,586.29	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
23126	JUDY POUNDERS	\$0.00	\$0.00	\$504.80	IN-STATE
23127	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$119.50	MAINTENANCE SUPPLIES
23128	ROSETTA STONE LTD.	\$7,750.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
23129	SPUR JOBS, INC.	\$391.50	\$10,621.15	\$19,840.26	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23130	SYNCB/AMAZON	\$0.00	\$5,109.39	\$0.00	STUDENT CLASSRM SUPP
23131	RIVERBEND	\$0.00	\$1,225.00	\$0.00	STUDENT EDUCATIONAL
23132	JANE WADE	\$0.00	\$455.16	\$0.00	IN-STATE
23133	BER-VEL DISTRIBUTING	\$0.00	\$541.76	\$0.00	FOOD SERV SUPPLIES
23134	BIG STAR	\$0.00	\$17.44	\$0.00	PURCHASED FOOD
23135	Flowers Baking Co. of Birmingh	\$0.00	\$1,534.35	\$0.00	PURCHASED FOOD
23136	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
23137	O.K. Produce	\$0.00	\$5,132.07	\$0.00	PURCHASED FOOD
23138	Purity Dairy LLC	\$0.00	\$1,157.83	\$0.00	PURCHASED FOOD
23139	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,749.00	\$0.00	INDIRECT COSTS
23140	WOOD - FRUITTICHER	\$0.00	\$47,680.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23141	BOUND TO STAY BOUND BOOKS, INC	\$1,094.86	\$0.00	\$0.00	LIBRARY BOOKS
23142	FASTENAL COMPANY	\$0.00	\$0.00	\$98.82	OTHER GEN SUPPLIES

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23143	SANDRA GOINS	\$0.00	\$0.00	\$13.08	IN-STATE
23144	JUNIOR LIBRARY GUILD	\$91.08	\$0.00	\$0.00	LIBRARY BOOKS
23145	North Alabama Glass & Interior	\$0.00	\$0.00	\$199.05	LAND & BLDG REPAIR/M
23146	PERMABOUND	\$1,518.93	\$0.00	\$0.00	LIBRARY BOOKS
23147	RUSSELLVILLE UTILITIES	\$0.00	\$255.06	\$79,992.38	ELECTRICITY
23148	ELAINE VAUGHN	\$0.00	\$67.58	\$0.00	IN-STATE
23149	WGOL-FM	\$0.00	\$0.00	\$225.00	ADVERTISING
		\$183,039.64	\$257,426.94	\$394,727.13	