

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22845	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
22846	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,591.14	INTEREST
22847	WEX BANK	\$3,101.83	\$0.00	\$689.86	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
22848	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
22849	GAULT SIGNS	\$0.00	\$0.00	\$1,450.00	MAINTENANCE SUPPLIES
22850	LESLIE DENISE MURPHY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
22851	ANGELA RICHARDSON	\$0.00	\$175.32	\$0.00	IN-STATE
22852	STATE OF ALABAMA	\$0.00	\$0.00	\$1,028.42	ST UNEMPLOY COMP PAY
22853	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
22854	ROSETTA STONE LTD.	\$7,750.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
22855	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
22856	STATE OF ALABAMA	\$0.00	\$0.00	\$30.19	ST UNEMPLOY COMP PAY
22857	THOMAS KELLY SOFTWARE ASSOC.	\$0.00	\$2,200.00	\$0.00	INST SOFTWARE
22858	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$2,000.00	PUBLIC COLLEGES
22859	ACND	\$0.00	\$10.00	\$0.00	IN-STATE
22860	Alabama School Nutrition Assoc	\$0.00	\$175.00	\$0.00	IN-STATE
22861	ACTM TREASURE	\$735.00	\$0.00	\$0.00	IN-STATE
22862	JOEL ANDREWS	\$0.00	\$0.00	\$43.15	IN-STATE
22863	PAIGE BENDALL	\$0.00	\$0.00	\$299.72	IN-STATE
22864	CLAS	\$0.00	\$0.00	\$299.00	IN-STATE
22865	BREA COLAGROSS	\$0.00	\$281.87	\$0.00	IN-STATE
22866	DECATUR MIDDLE SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
22867	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
22868	JEFFREY NYLES	\$0.00	\$0.00	\$1,000.00	TUITION/INDIVIDUALS
22869	SHELTON STATE COMMUNITY	\$0.00	\$95.00	\$0.00	IN-STATE
22870	SPUR JOBS, INC.	\$43.50	\$2,373.45	\$7,432.27	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
22871	AMERIGAS PROPANE LP	\$2,905.23	\$0.00	\$0.00	FUEL-OTHER
22872	WORKFORCE QA	\$0.00	\$0.00	\$1,230.00	DRUG TESTING SERV
22873	AFFORDABLE SERVICE	\$0.00	\$0.00	\$200.01	EQUIP REPAIR & MAINT
22874	ALCA	\$120.00	\$0.00	\$0.00	IN-STATE
22875	SYNCB/AMAZON	\$0.00	\$473.90	\$0.00	OTHER GEN SUPPLIES
22876	JASON GOODWIN	\$134.07	\$0.00	\$0.00	IN-STATE
22877	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$162.50	LAND & BLDG REPAIR/M

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22878	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,407.50	EQUIP REPAIR & MAINT
22879	QUILL CORPORATION	\$0.00	\$0.00	\$1,113.63	OFFICE SUPPLIES
22880	SPUR JOBS, INC.	\$261.00	\$1,999.16	\$7,511.80	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES;STAFF ED SERVICES
22881	AMERIGAS PROPANE LP	\$1,723.43	\$0.00	\$0.00	FUEL-OTHER
22882	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$25.00	DRUG TESTING SERV
22883	WORKFORCE QA	\$0.00	\$0.00	\$2,025.00	DRUG TESTING SERV
22884	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
22885	APPLIED EDUCATIONAL SYSTEMS	\$2,500.00	\$0.00	\$0.00	INST SOFTWARE
22886	NATALIE BENDALL	\$0.00	\$396.66	\$0.00	IN-STATE
22887	BRAGWELL SERVICES LLC	\$0.00	\$60.00	\$0.00	STUDENT EDUCATIONAL
22888	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$18.99	RENTAL-EQUIPMENT
22889	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
22890	ENSPIRE CONSULTING,LLC	\$0.00	\$0.00	\$889.00	IN-STATE
22891	KRISTIE EZZELL	\$0.00	\$256.32	\$0.00	IN-STATE
22892	NSIDE, INC	\$0.00	\$0.00	\$125.00	IN-STATE
22893	RIVERBEND	\$0.00	\$762.50	\$0.00	STUDENT EDUCATIONAL
22894	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$7,530.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
22895	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,416.00	STUDENT CLASSRM SUPP
22896	THE GRIND CAFE AND COFFEE	\$0.00	\$0.00	\$234.11	PURCHASED FOOD
22897	THE PARENT INSTITUTE	\$0.00	\$488.00	\$0.00	PARENT INST SUPPLIES
22898	SYNCB/AMAZON	\$0.00	\$23.94	\$0.00	STUDENT CLASSRM SUPP
22899	FLORENCE CITY SCHOOLS	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
22900	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,742.81	EQUIP MAINT AGREEMTS
22901	SPUR JOBS, INC.	\$0.00	\$1,840.39	\$6,460.14	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
22902	VISTA HIGHER LEARNING	\$145.24	\$0.00	\$0.00	TEXTBOOKS
22903	WALMART COMMUNITY / RFCSLLC	\$75.60	\$0.00	\$0.00	OTHER INST SUPPLIES
22904	WALMART COMMUNITY / RFCSLLC	\$0.00	\$0.00	\$70.19	JANITORIAL SUPPLIES
22905	CLAUDIA ASKEW	\$0.00	\$1,025.71	\$0.00	IN-STATE
22906	OLIVIA BARKSDALE	\$0.00	\$971.52	\$0.00	IN-STATE
22907	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$571.22	TELEPHONE
22908	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
22909	KRISTIE EZZELL	\$0.00	\$642.35	\$0.00	IN-STATE
22910	FASTENAL COMPANY	\$0.00	\$0.00	\$194.40	OTHER GEN SUPPLIES
22911	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$60.35	MAINTENANCE SUPPLIES
22912	HEATH GRIMES	\$0.00	\$0.00	\$537.20	IN-STATE
22913	VICKIE HESTER	\$0.00	\$0.00	\$229.57	IN-STATE
22914	HOVATERS METAL WORKS, INC.	\$4,400.00	\$0.00	\$0.00	LAND INPR LESS 50000

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22915	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
22916	McKEE & ASSOCIATES	\$3,079.20	\$0.00	\$0.00	BUILDING IMPROVEMENT
22917	McKEE & ASSOCIATES	\$4,945.49	\$0.00	\$0.00	BUILDING IMPROVEMENT
22918	PERFECTION LEARNING CORP.	\$729.58	\$0.00	\$0.00	TEXTBOOKS
22919	PENNY PICKETT	\$0.00	\$736.99	\$0.00	IN-STATE
22920	RUSSELLVILLE UTILITIES	\$0.00	\$274.46	\$68,538.50	ELECTRICITY
22921	LIZA SCOTT	\$737.02	\$0.00	\$0.00	IN-STATE
22922	VERIZON	\$0.00	\$495.69	\$1,413.64	TELEPHONE
22923	WALMART COMMUNITY / RFCSLLC	\$0.00	\$215.26	\$0.00	STUDENT CLASSRM SUPP
22924	DIXIE SWEET	\$0.00	\$0.00	\$236.00	STUDENT EDUCATIONAL
22925	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
22926	AFFORDABLE SERVICE	\$0.00	\$0.00	\$59.00	EQUIP REPAIR & MAINT
22927	ALABAMA ACTE	\$0.00	\$1,765.00	\$0.00	ASSOCIATION DUES
22928	BACKSCRATCHERS SALON SYSTEMS	\$301.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22929	CYPRESS ELECTRIC	\$0.00	\$0.00	\$837.45	LAND & BLDG REPAIR/M
22930	FASTENAL COMPANY	\$0.00	\$0.00	\$39.70	OTHER GEN SUPPLIES
22931	RALPH PARRISH	\$0.00	\$415.10	\$0.00	STUDENT CLASSRM SUPP
22932	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$4,988.00	\$0.00	OTHER INST SUPPLIES
22933	QUILL CORPORATION	\$0.00	\$0.00	\$173.03	OFFICE SUPPLIES
22934	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$103.82	STUDENT EDUCATIONAL
22935	ELAINE VAUGHN	\$0.00	\$502.71	\$0.00	IN-STATE
22936	JENNIFER WYNN	\$0.00	\$295.00	\$0.00	IN-STATE

\$33,687.57

\$26,006.78

\$192,357.04