

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22937	Abby Rodgers	\$0.00	\$0.00	\$16.00	TUITION/INDIVIDUALS
22938	Amanda Devaney	\$0.00	\$0.00	\$10.00	TUITION/INDIVIDUALS
22939	Andrew Adams	\$0.00	\$0.00	\$40.00	TUITION/INDIVIDUALS
22940	Andrew Kastberg	\$0.00	\$0.00	\$40.00	TUITION/INDIVIDUALS
22941	JOEL ANDREWS	\$0.00	\$0.00	\$212.40	IN-STATE
22942	Ashton Wimberly	\$0.00	\$0.00	\$15.00	TUITION/INDIVIDUALS
22944	Brittany Smallwood	\$0.00	\$0.00	\$40.00	TUITION/INDIVIDUALS
22945	Cindy Zamora	\$0.00	\$0.00	\$20.00	TUITION/INDIVIDUALS
22946	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
22947	Diana Mateo Jose	\$0.00	\$0.00	\$20.00	TUITION/INDIVIDUALS
22948	SANDRA GOINS	\$0.00	\$0.00	\$21.80	IN-STATE
22949	LAURA HORTON	\$0.00	\$0.00	\$20.00	TUITION/INDIVIDUALS
22950	Isabel Diego Martinez	\$0.00	\$0.00	\$20.00	TUITION/INDIVIDUALS
22951	Jane Wray	\$0.00	\$0.00	\$20.00	TUITION/INDIVIDUALS
22952	Jennifer Willis	\$0.00	\$0.00	\$10.00	TUITION/INDIVIDUALS
22953	Jenny Mitchell	\$0.00	\$0.00	\$35.00	TUITION/INDIVIDUALS
22954	Keri Lynn Hester	\$0.00	\$0.00	\$60.00	TUITION/INDIVIDUALS
22955	Lacy Graham	\$0.00	\$0.00	\$70.00	TUITION/INDIVIDUALS
22956	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$311.68	MAINTENANCE SUPPLIES
22957	Linda Gable	\$0.00	\$0.00	\$15.00	TUITION/INDIVIDUALS
22958	Mari Davis Bullington	\$0.00	\$0.00	\$40.00	TUITION/INDIVIDUALS
22959	Maria Jose Tomas	\$0.00	\$0.00	\$10.00	TUITION/INDIVIDUALS
22960	Matt King	\$0.00	\$0.00	\$40.00	TUITION/INDIVIDUALS
22961	Michael White	\$0.00	\$0.00	\$20.00	TUITION/INDIVIDUALS
22962	O REILLY AUTO PARTS	\$0.00	\$0.00	\$113.46	VEHICLE PARTS
22963	DIANNE PACE	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
22964	Rachel Ruiz	\$0.00	\$0.00	\$35.00	TUITION/INDIVIDUALS
22965	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
22966	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,591.14	INTEREST
22967	Stephen Hall	\$0.00	\$0.00	\$45.00	TUITION/INDIVIDUALS
22968	BIG STAR	\$0.00	\$102.28	\$0.00	PURCHASED FOOD
22969	DadyRoasted Sweet Corn	\$0.00	\$3,500.00	\$0.00	PURCHASED FOOD
22970	DELL MARKETING L. P.	\$0.00	\$886.08	\$0.00	NON-CAPIT. COM HWARE

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22971	Ekonopac, Inc	\$0.00	\$702.00	\$0.00	FOOD SERV SUPPLIES
22972	Flowers Baking Co. of Birmingh	\$0.00	\$2,641.80	\$0.00	PURCHASED FOOD
22973	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
22974	O.K. Produce	\$0.00	\$11,080.52	\$0.00	PURCHASED FOOD
22975	OSBORN BROTHERS, INC.	\$0.00	\$2,259.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
22976	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,749.00	\$0.00	INDIRECT COSTS
22977	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,130.09	\$0.00	OTHER FOOD SUPPLIES;FOOD SERVICES
22978	WOOD - FRUITTICHER	\$0.00	\$103,228.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22979	WEX BANK	\$3,975.26	\$0.00	\$834.99	FUEL-DIESEL;FUEL-GASOLINE
22980	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
22981	CORPORATE BILLING, INC	\$0.00	\$0.00	\$329.65	VEHICLE PARTS
22982	CHASITY PARKER	\$209.26	\$0.00	\$0.00	IN-STATE
22983	QUILL CORPORATION	\$0.00	\$0.00	\$153.68	OFFICE SUPPLIES
22984	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$273.75	PURCHASED FOOD
22985	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
22986	SPUR JOBS, INC.	\$652.50	\$3,349.11	\$10,360.32	SUBSTITUTES;STUDENT EDUCATIONAL;OTHER TECH SVCES;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
22987	TN VALLEY MEDIA	\$0.00	\$0.00	\$508.80	PRINTING AND BINDING
22988	AMERIGAS PROPANE LP	\$1,826.34	\$0.00	\$0.00	FUEL-OTHER
22989	SUNTRUST BANK	\$12,350.31	\$0.00	\$43.89	ACCOUNTS PAYABLE
22990	SUNTRUST BANK	\$0.00	\$51.00	\$1,892.40	ACCOUNTS PAYABLE
22991	ALABAMA ASSOCIATION OF 504	\$0.00	\$200.00	\$0.00	IN-STATE
22992	AMERICAN INCOME LIFE INS. CO.	\$0.00	\$6.60	\$0.00	INSURANCE SERVICES
22993	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$252.20	MAINTENANCE SUPPLIES
22994	SUZANNE GLASS	\$326.68	\$0.00	\$0.00	IN-STATE
22995	TIM GUINN	\$0.00	\$0.00	\$438.75	IN-STATE
22996	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$971.00	LAND & BLDG REPAIR/M
22997	LESLIE DENISE MURPHY	\$0.00	\$850.00	\$0.00	STUDENT EDUCATIONAL
22998	LORRAINE PEREZ	\$391.24	\$0.00	\$0.00	IN-STATE
22999	KELLIE SINGLETON	\$0.00	\$0.00	\$1,110.00	OTHER PURCHASED SERV
23000	STEPPING STONE PEDIATRIC	\$0.00	\$1,484.42	\$0.00	STUDENT EDUCATIONAL
23001	TIFFANY WARHURST	\$300.38	\$0.00	\$0.00	IN-STATE
23002	RACHEL WILLIS	\$192.52	\$0.00	\$0.00	IN-STATE
23003	SUNTRUST BANK	\$0.00	\$7,663.79	\$0.00	ACCOUNTS PAYABLE
23004	ALABAMA DEPT OF EDUCATION	\$0.00	\$303,317.85	\$0.00	INTERGOVT PAYABLE
23005	APPLE, INC.	\$98.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23006	ASHA	\$0.00	\$253.00	\$0.00	ASSOCIATION DUES
23007	DONNA BOLTON	\$461.57	\$0.00	\$0.00	IN-STATE

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23008	CYPRESS ELECTRIC	\$0.00	\$0.00	\$485.45	MAINTENANCE SUPPLIES
23009	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
23010	FC ORGANIZATIONAL PRODUCTS LLC	\$0.00	\$166.47	\$0.00	OTHER GEN SUPPLIES
23011	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,660.31	EQUIP MAINT AGREEMTS
23012	MONICA MOON	\$0.00	\$112.27	\$0.00	IN-STATE
23013	LAURA PRUETT	\$0.00	\$302.35	\$0.00	IN-STATE
23014	ANGELA RICHARDSON	\$0.00	\$175.99	\$0.00	IN-STATE
23015	RIVERBEND	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
23016	ThriveWay, LLC	\$0.00	\$0.00	\$419.00	OTHER INST SUPPLIES
23017	DONNA TRAPP	\$50.12	\$0.00	\$0.00	IN-STATE
23018	ELAINE VAUGHN	\$0.00	\$837.97	\$0.00	IN-STATE
23019	AFFORDABLE SERVICE	\$0.00	\$0.00	\$960.50	EQUIP REPAIR & MAINT
23020	SYNCB/AMAZON	\$741.54	\$535.36	\$298.21	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
23021	NATALIE BENDALL	\$0.00	\$38.14	\$0.00	IN-STATE
23022	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.04	RENTAL-EQUIPMENT
23023	JASON GOODWIN	\$0.00	\$0.00	\$257.51	IN-STATE
23024	JESSICA BORDEN	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
23025	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$55.85	MAINTENANCE SUPPLIES
23026	AMERIGAS PROPANE LP	\$2,294.18	\$0.00	\$0.00	FUEL-OTHER
23027	TIFFANY WARHURST	\$111.18	\$0.00	\$0.00	IN-STATE
23028	AMERICAN PAPER & TWINE CO.	\$872.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23029	MONICA BALDING	\$140.77	\$0.00	\$0.00	IN-STATE
23030	BREA COLAGROSS	\$0.00	\$29.08	\$0.00	IN-STATE
23031	LAUDERDALE COUNTY BD OF ED	\$0.00	\$0.00	\$102.15	IN-STATE
23032	MIKE BUGGE	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
23033	RUSSELLVILLE UTILITIES	\$0.00	\$240.82	\$52,798.55	ELECTRICITY
23034	WALMART COMMUNITY / RFCSLLC	\$116.14	\$124.07	\$0.00	STUDENT CLASSRM SUPP
23035	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
		\$25,110.55	\$466,664.68	\$143,660.21	