

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23264	CEC SERVICES	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
23265	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
23266	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
23267	JESSICA DARRACOTT	\$0.00	\$120.00	\$0.00	STUDENT EDUCATIONAL
23268	FASTENAL COMPANY	\$0.00	\$0.00	\$349.14	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
23269	JASON GOODWIN	\$139.20	\$0.00	\$0.00	IN-STATE
23270	HEATH GRIMES	\$0.00	\$0.00	\$301.84	IN-STATE
23271	LISA KEETON	\$0.00	\$299.69	\$0.00	IN-STATE
23272	PARCA	\$0.00	\$0.00	\$75.00	IN-STATE
23273	PENNY PICKETT	\$0.00	\$60.32	\$0.00	IN-STATE
23274	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$444.50	MAINTENANCE SUPPLIES
23275	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,040.74	INTEREST
23276	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
23277	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$176.25	PURCHASED FOOD
23278	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	IN-STATE
23279	BIG STAR	\$0.00	\$35.76	\$0.00	PURCHASED FOOD
23280	PATRICIA COOPER	\$0.00	\$11.60	\$0.00	IN-STATE
23281	Flowers Baking Co. of Birmingh	\$0.00	\$3,362.01	\$0.00	PURCHASED FOOD
23282	RENAY HALLMAN	\$0.00	\$40.60	\$0.00	IN-STATE
23283	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
23284	O.K. Produce	\$0.00	\$9,521.98	\$0.00	PURCHASED FOOD
23285	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,774.86	\$0.00	INDIRECT COSTS;POSTAGE
23286	WOOD - FRUITTICHER	\$0.00	\$63,552.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23287	ALABAMA DEPARTMENT OF TRANSPOR	\$0.00	\$0.00	\$22,688.00	SERVICE VEHICLES
23288	AMERICAN PAPER & TWINE CO.	\$59.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23289	PAIGE BENDALL	\$0.00	\$0.00	\$435.60	IN-STATE
23290	BRIDGES BEHAVIOR THERAPY	\$0.00	\$128.19	\$0.00	STUDENT EDUCATIONAL
23291	WEX BANK	\$2,380.74	\$0.00	\$125.91	FUEL-DIESEL;FUEL-GASOLINE
23292	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
23293	SANDRA GOINS	\$0.00	\$0.00	\$19.72	IN-STATE
23294	VICKIE HESTER	\$0.00	\$0.00	\$248.44	IN-STATE
23295	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$216.00	LAND & BLDG REPAIR/M
23296	CORPORATE BILLING, INC	\$0.00	\$0.00	\$247.28	VEHICLE PARTS

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23297	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$13.08	\$67.50	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
23298	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
23299	LESLIE DENISE MURPHY	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
23300	KAREN MYERS	\$0.00	\$51.15	\$0.00	IN-STATE
23301	O REILLY AUTO PARTS	\$0.00	\$0.00	\$132.47	VEHICLE PARTS
23302	QUILL CORPORATION	\$0.00	\$0.00	\$252.25	OFFICE SUPPLIES
23303	RUSSELLVILLE FLORIST & GIFTS	\$65.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23304	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
23305	SPUR JOBS, INC.	\$175.00	\$1,318.47	\$6,990.16	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23306	Barbara Bingham	\$0.00	\$0.00	\$20.00	TUITION/INDIVIDUALS
23307	SUNTRUST BANK	\$602.16	\$179.44	\$6,131.10	ACCOUNTS PAYABLE
23308	VISA	\$0.00	\$0.00	\$169.86	ACCOUNTS PAYABLE
23309	SUNTRUST BANK	\$10,872.59	\$0.00	\$117.07	ACCOUNTS PAYABLE
23310	AFFORDABLE SERVICE	\$0.00	\$0.00	\$313.00	EQUIP REPAIR & MAINT
23311	AXIS SOUND & LIGHTING	\$3,336.88	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
23312	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
23313	DELL MARKETING L. P.	\$0.00	\$859.40	\$0.00	NON-CAPIT. COM HWARE
23314	DURABOUND BOOKS	\$184.72	\$0.00	\$0.00	LIBRARY BOOKS
23315	JASON GOODWIN	\$0.00	\$0.00	\$303.25	IN-STATE
23316	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$370.00	TIRES
23317	PARCA	\$0.00	\$0.00	\$75.00	IN-STATE
23318	ANGELA RICHARDSON	\$0.00	\$206.10	\$0.00	IN-STATE
23319	SPUR JOBS, INC.	\$0.00	\$1,704.40	\$5,426.64	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23320	STATE INDUSTRIAL PRODUCTS CORP	\$0.00	\$0.00	\$100.28	JANITORIAL SUPPLIES
23321	STEPPING STONE PEDIATRIC	\$0.00	\$812.70	\$0.00	STUDENT EDUCATIONAL
23322	AMERIGAS PROPANE LP	\$1,604.52	\$0.00	\$0.00	FUEL-OTHER
23323	SUNTRUST BANK	\$0.00	\$10,562.47	\$0.00	ACCOUNTS PAYABLE
23324	ALABAMA COMMUNITY EDUCATION AS	\$0.00	\$300.00	\$0.00	IN-STATE
23325	AFFORDABLE SERVICE	\$0.00	\$0.00	\$156.50	EQUIP REPAIR & MAINT
23326	JOEL ANDREWS	\$0.00	\$0.00	\$269.61	OUT-OF-STATE
23327	TONY BONDS	\$277.63	\$0.00	\$0.00	IN-STATE
23328	CLAS	\$174.00	\$0.00	\$0.00	IN-STATE
23329	CLEAR WINDS TECHNOLOGIES	\$14,115.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23330	DELL MARKETING L. P.	\$46.89	\$238.47	\$2,109.72	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
23331	RALPH PARRISH	\$0.00	\$81.00	\$0.00	STUDENT CLASSRM SUPP
23332	PENNY PICKETT	\$0.00	\$509.58	\$0.00	IN-STATE
23333	RIVERBEND	\$0.00	\$712.50	\$0.00	STUDENT EDUCATIONAL

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23334	KAREN THORN	\$0.00	\$0.00	\$197.66	OUT-OF-STATE
23335	WATKINS JOHNSEY	\$0.00	\$0.00	\$29,511.09	AUDITING
23336	WPS	\$0.00	\$369.60	\$0.00	STUDENT CLASSRM SUPP
23337	AAPASS	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
23338	AFFORDABLE SERVICE	\$5,063.00	\$0.00	\$655.00	BLDG IMPR LESS 50,000;EQUIP REPAIR & MAINT
23339	SYNCB/AMAZON	\$3,091.94	\$1,209.26	\$1,911.38	LIBRARY BOOKS;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
23340	CLEAR WINDS TECHNOLOGIES	\$13,443.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23341	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
23342	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$220.00	OTHER OBJECTS
23343	HEATH GRIMES	\$0.00	\$0.00	\$546.82	IN-STATE
23344	ALEAH HARRIS	\$86.65	\$0.00	\$0.00	IN-STATE
23345	VICKIE HESTER	\$0.00	\$0.00	\$440.02	IN-STATE
23346	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M
23347	OFFICE DEPOT	\$0.00	\$181.99	\$0.00	STUDENT CLASSRM SUPP
23348	SPUR JOBS, INC.	\$350.00	\$2,465.21	\$8,112.80	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23349	THE GRIND CAFE AND COFFEE	\$0.00	\$0.00	\$226.67	PURCHASED FOOD
23350	Alabama Dept. of Revenue	\$24.25	\$0.00	\$0.00	AUTOMOBILES
23351	SYNCB/AMAZON	\$0.00	\$0.00	\$1,511.60	INSTRUCTIONAL EQUIPMENT;OTHER INST SUPPLIES
23352	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.04	RENTAL-EQUIPMENT
23353	BREA COLAGROSS	\$0.00	\$44.74	\$0.00	IN-STATE
23354	DELL MARKETING L. P.	\$1,287.26	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23355	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,808.68	SOFTWARE MAINT AGREE
23356	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,823.38	EQUIP MAINT AGREEMTS
23357	KAREN THORN	\$315.60	\$0.00	\$0.00	IN-STATE
23358	UNA CAREER CENTER	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
23359	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$750.00	\$0.00	IN-STATE
23360	VERONICA STANCIL FRANKLIN CT.	\$0.00	\$0.00	\$17.85	OTH VEHICLE SUPPLIES
23361	WALMART COMMUNITY / RFCSLLC	\$69.08	\$473.97	\$234.36	STUDENT CLASSRM SUPP;IN-STATE;OTHER GEN SUPPLIES;PURCHASED FOOD
23362	LISA WITT	\$0.00	\$0.00	\$470.09	IN-STATE
23363	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	IN-STATE
23364	CB&S	\$84,913.33	\$0.00	\$4,632.27	PRINCIPAL;INTEREST
23365	CB&S	\$0.00	\$0.00	\$117,127.00	PRINCIPAL;INTEREST
23366	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$1,399.95	OTHER OBJECTS
23367	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,310.00	OTHER PURCHASED SERV
23368	GRANT MANAGEMENT USA	\$0.00	\$0.00	\$595.00	IN-STATE

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23369	JOHN SIMMONS PIANO TUNING	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
23370	JENNIFER LINDSEY	\$0.00	\$0.00	\$159.53	IN-STATE
23371	LENITA McDANIEL	\$0.00	\$706.07	\$0.00	IN-STATE
23372	QUILL CORPORATION	\$0.00	\$0.00	\$493.56	OFFICE SUPPLIES
23373	RUSSELLVILLE UTILITIES	\$0.00	\$224.60	\$73,298.95	ELECTRICITY
23374	WORKFORCE QA	\$0.00	\$0.00	\$3,378.00	DRUG TESTING SERV
23375	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$518.00	IN-STATE
23376	BURROW LIBRARY SERVICES	\$4,308.00	\$0.00	\$0.00	LIBRARY BOOKS
23377	ERIC DAVIS	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
23378	BETH GILMER	\$118.32	\$0.00	\$0.00	IN-STATE
23379	JASON GOODWIN	\$121.80	\$0.00	\$0.00	IN-STATE
23380	HOWARD INDUSTRIES, INC.	\$12,500.00	\$0.00	\$0.00	IN-STATE;NON-CAPIT. COM HWARE;NON-CAP AUDIO/VIDEO
23381	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,132.20	ADVERTISING
23382	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
23383	SPUR JOBS, INC.	\$175.00	\$1,839.14	\$3,798.12	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES;OTHER TECH SVCES
23384	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$3,380.00	PUBLIC COLLEGES
		<b>\$159,901.16</b>	<b>\$121,628.06</b>	<b>\$376,651.58</b>	