

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23511	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$84.66	MAINTENANCE SUPPLIES
23512	LOWES CREDIT SERVICES	\$488.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23513	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
23514	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
23515	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,040.74	INTEREST
23516	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
23517	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$142.50	PURCHASED FOOD
23518	SPUR JOBS, INC.	\$87.50	\$1,947.75	\$6,477.73	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23519	ACND	\$0.00	\$10.00	\$0.00	IN-STATE
23520	CONDITIONED AIR, INC.	\$0.00	\$2,313.29	\$0.00	FOOD SERVICES;OTHER NONCAP EQUIPMT
23521	DELL MARKETING L. P.	\$0.00	\$698.77	\$0.00	OTHER NONCAP EQUIPMT
23522	Flowers Baking Co. of Birmingh	\$0.00	\$2,323.22	\$0.00	PURCHASED FOOD
23523	HOBART SALES	\$0.00	\$234.00	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES
23524	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
23525	O.K. Produce	\$0.00	\$7,523.93	\$0.00	PURCHASED FOOD
23526	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,749.00	\$0.00	INDIRECT COSTS
23527	Southern Food Service	\$0.00	\$1,828.00	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERVICES
23528	WOOD - FRUITTICHER	\$0.00	\$61,066.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23529	AFFORDABLE SERVICE	\$5,891.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
23530	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
23531	SANDRA GOINS	\$0.00	\$0.00	\$12.76	IN-STATE
23532	ALISSA MOORE	\$46.29	\$0.00	\$0.00	IN-STATE
23533	LESLIE DENISE MURPHY	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
23534	KAREN MYERS	\$0.00	\$170.50	\$0.00	IN-STATE
23535	QUILL CORPORATION	\$0.00	\$0.00	\$107.52	OFFICE SUPPLIES
23536	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$3,950.45	ELECTRICITY
23537	SPUR JOBS, INC.	\$87.50	\$2,176.84	\$6,475.60	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23538	STATE OF ALABAMA	\$0.00	\$0.00	\$1,058.61	ST UNEMPLOY COMP PAY
23539	STEPPING STONE PEDIATRIC	\$0.00	\$1,198.00	\$0.00	STUDENT EDUCATIONAL
23540	KAREN THORN	\$0.00	\$0.00	\$326.65	OUT-OF-STATE
23541	AMERIGAS PROPANE LP	\$1,347.40	\$0.00	\$0.00	FUEL-OTHER
23542	ELAINE VAUGHN	\$0.00	\$1,266.79	\$0.00	IN-STATE

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23543	YOUNG WELDING SUPPLY INC	\$540.41	\$0.00	\$0.00	OTHER INST SUPPLIES
23544	AFFORDABLE SERVICE	\$0.00	\$0.00	\$93.01	EQUIP REPAIR & MAINT
23545	CEC SERVICES	\$0.00	\$1,750.00	\$4,250.00	STUDENT EDUCATIONAL
23546	CHANNING BETE CO., INC.	\$0.00	\$1,553.77	\$0.00	OTHER GEN SUPPLIES
23547	WEX BANK	\$2,823.02	\$0.00	\$384.29	FUEL-DIESEL;FUEL-GASOLINE
23548	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	IN-STATE
23549	CYPRESS ELECTRIC	\$0.00	\$0.00	\$4,661.38	LAND & BLDG REPAIR/M
23550	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
23551	DELL MARKETING L. P.	\$0.00	\$1,624.16	\$0.00	NON-CAPIT. COM HWARE
23552	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
23553	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$600.00	ADVERTISING
23554	GRANT MANAGEMENT USA	\$0.00	\$0.00	\$595.00	IN-STATE
23555	HP INC.	\$1,149.08	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23556	LISA KEETON	\$0.00	\$341.63	\$0.00	IN-STATE
23557	CORPORATE BILLING, INC	\$0.00	\$0.00	\$387.28	VEHICLE PARTS
23558	GINA MCCARLEY	\$0.00	\$452.32	\$0.00	IN-STATE
23559	O REILLY AUTO PARTS	\$0.00	\$0.00	\$58.75	VEHICLE PARTS
23560	Reading Horizons	\$41,455.00	\$43,345.00	\$0.00	SOFTWARE MAINT AGREE;IN-STATE;TEXTBOOKS
23561	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$9.60	MAINTENANCE SUPPLIES
23562	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
23563	YMCA OF THE SHOALS	\$100.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
23564	SUNTRUST BANK	\$0.00	\$1,191.41	\$7,520.81	ACCOUNTS PAYABLE
23565	SUNTRUST BANK	\$10,657.05	\$0.00	\$11.75	ACCOUNTS PAYABLE
23566	SUNTRUST BANK	\$0.00	\$19,333.69	\$0.00	ACCOUNTS PAYABLE
23567	VISA	\$0.00	\$0.00	\$418.40	ACCOUNTS PAYABLE
23568	AMERICAN PAPER & TWINE CO.	\$476.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23569	APPLE, INC.	\$0.00	\$1,591.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
23570	POWERSCHOOL GROUP LLC	\$1,200.00	\$0.00	\$0.00	IN-STATE
23571	FASTENAL COMPANY	\$0.00	\$0.00	\$45.25	MAINTENANCE SUPPLIES
23572	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$525.00	ADVERTISING
23573	GAULT SIGNS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
23574	DEANNA HOLLIMON	\$28.00	\$0.00	\$0.00	IN-STATE
23575	JEREMIE KINNEY	\$60.67	\$0.00	\$0.00	IN-STATE
23576	LATHAN ASSOCIATES ARCHITECTS	\$17,461.98	\$0.00	\$0.00	BUILDING IMPROVEMENT
23577	MEGA CONFERENCE	\$0.00	\$0.00	\$175.00	IN-STATE
23578	MONICA MOON	\$77.72	\$0.00	\$0.00	IN-STATE
23579	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$6,060.00	\$0.00	TESTING SUPPLIES
23580	SPUR JOBS, INC.	\$0.00	\$87.50	\$0.00	SUBSTITUTES

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23581	KAREN THORN	\$27.84	\$0.00	\$0.00	IN-STATE
23582	AMERIGAS PROPANE LP	\$599.49	\$0.00	\$0.00	FUEL-OTHER
23583	TIFFANY WARHURST	\$103.24	\$0.00	\$0.00	IN-STATE
23584	SYNCB/AMAZON	\$946.22	\$1,115.86	\$359.71	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
23585	BOUND TO STAY BOUND BOOKS, INC	\$3,262.00	\$0.00	\$0.00	LIBRARY BOOKS
23586	DELL MARKETING L. P.	\$222.49	\$0.00	\$0.00	INST SOFTWARE
23587	KIRKLYNN HANSEN	\$0.00	\$41.18	\$0.00	IN-STATE
23588	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/M
23589	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP MAINT AGREEMTS
23590	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$78.00	OTHER OBJECTS
23591	PENNY PICKETT	\$0.00	\$15.85	\$0.00	IN-STATE
23592	MEGAN PIKE	\$0.00	\$55.25	\$0.00	IN-STATE
23593	LAURA PRUETT	\$0.00	\$87.58	\$0.00	IN-STATE
23594	RIVERBEND CENTER FOR	\$0.00	\$1,237.50	\$0.00	STUDENT EDUCATIONAL
23595	SCHOOL NURSE SUPPLY INC	\$0.00	\$341.64	\$0.00	OTHER GEN SUPPLIES
23596	SPUR JOBS, INC.	\$306.25	\$2,753.07	\$5,821.36	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS;OTHER TECH SVCS
23597	STIDHAM FEED & SEED INC	\$0.00	\$0.00	\$49.95	MAINTENANCE SUPPLIES
23598	SYNCB/AMAZON	\$0.00	\$595.37	\$0.00	STUDENT CLASSRM SUPP
23599	JESSICA DARRACOTT	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
23600	DELL MARKETING L. P.	\$155.41	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23601	HEATH GRIMES	\$0.00	\$0.00	\$864.57	IN-STATE
23602	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
23603	HOWARD INDUSTRIES, INC.	\$5,808.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23604	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$154.00	LAND & BLDG REPAIR/M
23605	QUILL CORPORATION	\$0.00	\$0.00	\$510.20	OFFICE SUPPLIES
23606	AMERIGAS PROPANE LP	\$1,170.66	\$0.00	\$0.00	FUEL-OTHER
23607	NATALIE BENDALL	\$0.00	\$1,506.58	\$0.00	IN-STATE
23608	KIM BURNEY	\$260.27	\$0.00	\$0.00	IN-STATE
23609	CYPRESS ELECTRIC	\$0.00	\$0.00	\$3,512.09	MAINTENANCE SUPPLIES
23610	LISA KEETON	\$1,232.18	\$0.00	\$0.00	IN-STATE
23611	NORMAN LIER	\$234.32	\$0.00	\$0.00	IN-STATE
23612	STEPHANIE OLIVER	\$0.00	\$1,800.00	\$0.00	TESTING SUPPLIES
23613	SPUR JOBS, INC.	\$43.75	\$2,384.42	\$6,286.30	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCS
23614	Terminex Processing Center	\$0.00	\$0.00	\$3,168.00	OTHER PURCHASED SERV
23615	WALMART COMMUNITY / RFCSLLC	\$66.21	\$334.67	\$195.37	STUDENT CLASSRM SUPP;PURCHASED FOOD;JANITORIAL SUPPLIES
23616	CHEVRON AND TEXACO BUSINESS	\$209.77	\$0.00	\$0.00	FUEL-DIESEL

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23617	TIM GUINN	\$0.00	\$0.00	\$490.03	IN-STATE
23618	KIEL EQUIPMENT	\$0.00	\$0.00	\$104.81	MAINTENANCE SUPPLIES
23619	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$657.66	IN-STATE
23620	RUSSELLVILLE UTILITIES	\$0.00	\$231.43	\$50,420.52	ELECTRICITY
23621	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$3,870.00	PUBLIC COLLEGES
23622	SYNCB/AMAZON	\$61.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23623	BREA COLAGROSS	\$0.00	\$158.48	\$0.00	IN-STATE
23624	CONDITIONED AIR, INC.	\$0.00	\$0.00	\$197.00	EQUIP REPAIR & MAINT
23625	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
23626	DELL MARKETING L. P.	\$457.70	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23627	KRISTIE EZZELL	\$0.00	\$308.94	\$0.00	IN-STATE
23628	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$21.84	MAINTENANCE SUPPLIES
23629	HEATH GRIMES	\$0.00	\$0.00	\$267.96	IN-STATE
23630	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$38.00	SOFTWARE MAINT AGREE
23631	KAREN MYERS	\$0.00	\$102.30	\$0.00	IN-STATE
23632	NEVCO SPORTS, LLC.	\$0.00	\$0.00	\$315.25	MAINTENANCE SUPPLIES
23633	North Alabama Glass & Interior	\$0.00	\$0.00	\$295.00	LAND & BLDG REPAIR/M
23634	OFFICE DEPOT	\$0.00	\$259.18	\$0.00	STUDENT CLASSRM SUPP
23635	IRONMAN PIZZA	\$0.00	\$0.00	\$202.25	PURCHASED FOOD
23636	PAULA POUNDERS	\$0.00	\$310.75	\$0.00	IN-STATE
23637	KAREN THORN	\$29.00	\$0.00	\$0.00	IN-STATE
		\$99,173.54	\$191,974.45	\$185,753.72	