

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23638	BIG STAR	\$0.00	\$34.30	\$0.00	PURCHASED FOOD
23639	DADYS SWEET ROASTED CORN	\$0.00	\$3,430.00	\$0.00	PURCHASED FOOD
23640	Flowers Baking Co. of Birmingh	\$0.00	\$2,756.20	\$0.00	PURCHASED FOOD
23641	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
23642	KIETHS AUTOMOTIVE, LLC	\$0.00	\$583.68	\$0.00	OTHER PURCHASED SERV
23643	O.K. Produce	\$0.00	\$10,107.30	\$0.00	PURCHASED FOOD
23644	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,764.47	\$0.00	INDIRECT COSTS;POSTAGE
23645	TERRELL ENTERPRISES	\$0.00	\$2,490.00	\$0.00	OTHER NONCAP EQUIPMT
23646	WOOD - FRUITTICHER	\$0.00	\$74,144.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23647	BRIDGES BEHAVIOR THERAPY	\$0.00	\$946.00	\$0.00	STUDENT EDUCATIONAL
23648	CEC SERVICES	\$0.00	\$875.00	\$2,625.00	STUDENT EDUCATIONAL
23649	DELL MARKETING L. P.	\$0.00	\$228.85	\$0.00	NON-CAPIT. COM HWARE
23650	SANDRA GOINS	\$0.00	\$0.00	\$24.36	IN-STATE
23651	JASON GOODWIN	\$0.00	\$0.00	\$420.78	IN-STATE
23652	TIM GUINN	\$0.00	\$0.00	\$479.48	IN-STATE
23653	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$176.44	MAINTENANCE SUPPLIES
23654	Mike Mills & Associates	\$0.00	\$159.90	\$0.00	STUDENT EDUCATIONAL
23655	ANGELA RICHARDSON	\$0.00	\$192.81	\$0.00	IN-STATE
23656	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,040.74	INTEREST
23657	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
23658	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$65.00	\$0.00	STUDENT EDUCATIONAL
23659	SPUR JOBS, INC.	\$262.50	\$1,616.52	\$5,054.94	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES;OTHER TECH SVCES
23660	THE PARENT INSTITUTE	\$0.00	\$718.00	\$0.00	PARENT INST SUPPLIES
23661	CONDITIONED AIR, INC.	\$0.00	\$1,806.97	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERVICES
23662	SUNTRUST BANK	\$0.00	\$897.36	\$19,793.17	ACCOUNTS PAYABLE
23663	AFFORDABLE SERVICE	\$0.00	\$0.00	\$4,685.00	BLDG IMPR LESS 50,000
23664	PAIGE BENDALL	\$0.00	\$0.00	\$56.90	IN-STATE
23665	WEX BANK	\$2,426.45	\$0.00	\$587.43	FUEL-DIESEL;FUEL-GASOLINE
23666	WEX BANK	\$1,565.78	\$0.00	\$237.88	FUEL-DIESEL;FUEL-GASOLINE
23667	CLEAR WINDS TECHNOLOGIES	\$621.22	\$0.00	\$0.00	NON-CAPIT. COM HWARE
23668	BREA COLAGROSS	\$0.00	\$284.85	\$0.00	IN-STATE
23669	JESSICA DARRACOTT	\$0.00	\$60.00	\$0.00	STUDENT EDUCATIONAL

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23670	DELL MARKETING L. P.	\$0.00	\$0.00	\$56.04	OFFICE SUPPLIES
23671	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
23672	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$114.00	LAND & BLDG REPAIR/M
23673	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,525.93	VEHICLE PARTS
23674	LESLIE DENISE MURPHY	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
23675	O REILLY AUTO PARTS	\$0.00	\$0.00	\$8.54	VEHICLE PARTS
23676	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$168.75	PURCHASED FOOD
23677	SCHOOL OUTFITTERS	\$186.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23678	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
23679	SPUR JOBS, INC.	\$0.00	\$3,682.77	\$7,036.45	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS;OTHER TECH SVCS
23680	ELAINE VAUGHN	\$0.00	\$543.02	\$0.00	IN-STATE
23681	VISA	\$0.00	\$0.00	\$85.00	ACCOUNTS PAYABLE
23682	SUNTRUST BANK	\$0.00	\$13,197.57	\$0.00	ACCOUNTS PAYABLE
23683	SUNTRUST BANK	\$21,834.58	\$0.00	\$75.04	ACCOUNTS PAYABLE
23684	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
23685	BRIDGES BEHAVIOR THERAPY	\$0.00	\$499.03	\$0.00	STUDENT EDUCATIONAL
23686	NICOLE CLINGAN	\$0.00	\$72.45	\$0.00	IN-STATE
23687	DADYS SWEET ROASTED CORN	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
23688	DELL MARKETING L. P.	\$0.00	\$1,625.50	\$0.00	NON-CAPIT. COM HWARE
23689	FARMERS WAREHOUSE	\$0.00	\$0.00	\$100.13	MAINTENANCE SUPPLIES
23690	NATIONAL CONFERENCE REG.	\$545.00	\$0.00	\$0.00	OUT-OF-STATE
23691	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$525.00	ADVERTISING
23692	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,285.00	LAND & BLDG REPAIR/M
23693	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP MAINT AGREEMTS
23694	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$162.50	OTHER OBJECTS
23695	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
23696	PLAYWORLD PREFERRED	\$6,319.00	\$0.00	\$0.00	ATHLETIC & PE SUPPLI
23697	QUILL CORPORATION	\$0.00	\$0.00	\$517.81	OFFICE SUPPLIES
23698	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$95.65	\$0.00	SOFTWARE MAINT AGREE
23699	AMERIGAS PROPANE LP	\$974.75	\$0.00	\$0.00	FUEL-OTHER
23700	LISA WITT	\$0.00	\$0.00	\$890.56	IN-STATE
23701	WORKFORCE QA	\$0.00	\$0.00	\$690.00	DRUG TESTING SERV
23702	A+ COLLEGE READY	\$0.00	\$850.00	\$0.00	IN-STATE
23703	SYNCB/AMAZON	\$307.91	\$663.44	\$294.47	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER FOOD SUPPLIES
23704	COOK S PEST CONTROL	\$0.00	\$0.00	\$547.20	OTHER PURCHASED SERV
23705	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$164.00	OFFICE SUPPLIES
23706	QUILL CORPORATION	\$222.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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23707	SPUR JOBS, INC.	\$306.25	\$2,753.42	\$8,205.72	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23708	PITSCO EDUCATION	\$0.00	\$12.50	\$0.00	TESTING SUPPLIES
23709	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	SOFTWARE MAINT AGREE
23710	SYNCB/AMAZON	\$52.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23711	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$918.75	OFFICE SUPPLIES
23712	FARMERS WAREHOUSE	\$0.00	\$0.00	\$23.90	MAINTENANCE SUPPLIES
23713	REGINA FREEMAN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
23714	AARON HARBIN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
23715	ADDIE HARBIN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
23716	LORETTA HATTON	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
23717	LAURA HORTON	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
23718	OFFICE DEPOT	\$276.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23719	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,018.50	POSTAGE
23720	KELLIE SINGLETON	\$0.00	\$0.00	\$1,710.00	OTHER PURCHASED SERV
23721	STEPPING STONE PEDIATRIC	\$0.00	\$2,449.76	\$0.00	STUDENT EDUCATIONAL
23722	SYNCB/AMAZON	\$365.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23723	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$1,333.40	IN-STATE
23724	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$1,098.02	IN-STATE
23725	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	IN-STATE
23726	ELLEVATION INC.	\$0.00	\$10,250.00	\$0.00	SOFTWARE MAINT AGREE
23727	FS.com	\$0.00	\$0.00	\$118.00	OTHER GEN SUPPLIES
23728	TIM GUINN	\$0.00	\$0.00	\$309.98	IN-STATE
23729	MEGA CONFERENCE	\$0.00	\$0.00	\$175.00	IN-STATE
23730	RIVERBEND CENTER FOR	\$0.00	\$1,050.00	\$0.00	STUDENT EDUCATIONAL
23731	SPUR JOBS, INC.	\$175.00	\$2,636.85	\$6,505.83	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
23732	AMERIGAS PROPANE LP	\$364.46	\$0.00	\$0.00	FUEL-OTHER
23733	SYNCB/AMAZON	\$126.70	\$1,825.00	\$0.00	STUDENT CLASSRM SUPP
23734	CLAS	\$0.00	\$0.00	\$324.00	IN-STATE
23735	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,017.92	LAND & BLDG REPAIR/M
23736	ENVISIO SOLUTIONS INC.	\$0.00	\$0.00	\$9,600.00	SOFTWARE MAINT AGREE
23737	ANGELA RICHARDSON	\$10.95	\$0.00	\$0.00	IN-STATE
23738	DONNA THIGPEN	\$0.00	\$31.03	\$0.00	IN-STATE
23739	WALMART COMMUNITY / RFCSLLC	\$0.00	\$0.00	\$67.79	JANITORIAL SUPPLIES;OFFICE SUPPLIES
23740	A+ COLLEGE READY	\$0.00	\$400.00	\$0.00	IN-STATE
23741	ALABAMA ACTE	\$0.00	\$275.00	\$0.00	IN-STATE
23742	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
23743	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$821.00	LAND & BLDG REPAIR/M

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23744	KEN S SEWING CENTER	\$29.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23745	MEGA CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
23746	QUILL CORPORATION	\$0.00	\$0.00	\$798.98	OFFICE SUPPLIES
23747	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$157.50	PURCHASED FOOD
23748	RUSSELLVILLE UTILITIES	\$0.00	\$278.62	\$59,115.08	ELECTRICITY
23749	JOSE A. SANCHEZ	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
23750	SMART WORK ETHICS	\$11,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23751	SPUR JOBS, INC.	\$131.25	\$3,782.11	\$6,697.31	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS;OTHER TECH SVCS
23752	CEC SERVICES	\$0.00	\$1,000.00	\$250.00	STUDENT EDUCATIONAL
23753	HEATH GRIMES	\$0.00	\$0.00	\$292.32	IN-STATE
23754	LESLIE DENISE MURPHY	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
23755	North Alabama Glass & Interior	\$0.00	\$0.00	\$395.00	LAND & BLDG REPAIR/M
23756	QUILL CORPORATION	\$818.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23757	WORKFORCE QA	\$0.00	\$0.00	\$2,706.00	DRUG TESTING SERV
23758	WORLD COUNCIL FOR GIFTED AND	\$750.00	\$0.00	\$0.00	IN-STATE
		\$49,673.44	\$168,678.37	\$229,264.65	