

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24762	DONNA BOLTON	\$75.40	\$0.00	\$0.00	IN-STATE
24763	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
24764	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
24765	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
24766	FARMERS WAREHOUSE	\$0.00	\$0.00	\$486.32	LAND & BLDG REPAIR/M
24767	FASTENAL COMPANY	\$0.00	\$0.00	\$36.98	OTHER GEN SUPPLIES;LAND & BLDG REPAIR/M
24768	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
24769	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$383.67	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
24770	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$513.50	OTHER OBJECTS
24771	LOWES CREDIT SERVICES	\$244.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24772	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
24773	North Alabama Glass & Interior	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
24774	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$168.75	PURCHASED FOOD
24775	SCHOOL PAR	\$0.00	\$0.00	\$171.40	OFFICE SUPPLIES
24776	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$52.02	EQUIP REPAIR & MAINT
24777	SIBLEY FOOD / FUEL	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
24778	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
24779	WALMART COMMUNITY / RFCSLLC	\$198.82	\$239.57	\$40.30	STUDENT CLASSRM SUPP;PURCHASED FOOD
24780	BIG STAR	\$0.00	\$58.04	\$0.00	PURCHASED FOOD
24781	DELL MARKETING L. P.	\$0.00	\$1,790.64	\$0.00	DATA PROCESSING SUPP
24782	Flowers Baking Co. of Birmingh	\$0.00	\$2,178.15	\$0.00	PURCHASED FOOD
24783	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
24784	Miller, Winona	\$0.00	\$168.00	\$0.00	FOOD SERV SUPPLIES
24785	O.K. Produce	\$0.00	\$4,726.45	\$0.00	PURCHASED FOOD
24786	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,830.10	\$0.00	INDIRECT COSTS;POSTAGE
24787	WOOD - FRUITTICHER	\$0.00	\$41,562.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
24788	AFFORDABLE SERVICE	\$0.00	\$0.00	\$5,365.00	BLDG IMPR LESS 50,000;EQUIP REPAIR & MAINT
24789	SYNCB/AMAZON	\$58.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24790	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$548.13	JANITORIAL SUPPLIES
24791	AUBURN TRANSITION LEADERSHIP	\$0.00	\$880.00	\$0.00	IN-STATE
24792	BRAGWELL SERVICES LLC	\$0.00	\$210.00	\$0.00	STUDENT EDUCATIONAL
24793	CEC COUNSELING	\$0.00	\$1,125.00	\$0.00	STUDENT EDUCATIONAL
24794	POWERSCHOOL GROUP LLC	\$0.00	\$800.00	\$0.00	IN-STATE

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24795	WEX BANK	\$2,142.66	\$0.00	\$892.96	FUEL-DIESEL;FUEL-GASOLINE
24796	COVENANT CHRISTIAN ACADEMY	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
24797	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,150.00	LAND & BLDG REPAIR/M
24798	DIXIE TILE AND FLOORING, INC	\$0.00	\$0.00	\$23,475.98	BLDG IMPR LESS 50,000
24799	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
24800	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$34.87	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
24801	HEATH GRIMES	\$0.00	\$0.00	\$232.00	IN-STATE
24802	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	GARBAGE AND WASTE
24803	Imagine Learning	\$32,650.00	\$57,000.00	\$9,000.00	SOFTWARE MAINT AGREE;TEXTBOOKS;IN-STATE
24804	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,133.14	VEHICLE PARTS
24805	MG ROOFING, INC.	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
24806	LESLIE DENISE MURPHY	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
24807	QUALITY PAVING	\$60,892.00	\$0.00	\$0.00	LAND IMPROVEMENT
24808	QUILL CORPORATION	\$0.00	\$0.00	\$227.50	OTHER GEN SUPPLIES;OFFICE SUPPLIES
24809	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$9,604.00	MAINTENANCE SUPPLIES
24810	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$341.23	LAND & BLDG REPAIR/M
24811	SPUR JOBS, INC.	\$1,050.00	\$5,740.76	\$14,284.46	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
24812	TESTOUT	\$0.00	\$1,410.00	\$0.00	TESTING SUPPLIES
24813	AMERIGAS PROPANE LP	\$1,317.70	\$0.00	\$0.00	FUEL-OTHER
24814	SUNTRUST BANK	\$1,259.98	\$725.09	\$22,758.32	ACCOUNTS PAYABLE
24815	VOYAGER SOPRIS LEARNING	\$14,140.83	\$0.00	\$0.00	TEXTBOOKS
24816	SUNTRUST BANK	\$8,276.44	\$0.00	\$27.07	ACCOUNTS PAYABLE
24817	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	IN-STATE
24818	ALABAMA COMMUNITY EDUCATION AS	\$0.00	\$900.00	\$0.00	IN-STATE
24819	ALAEI	\$0.00	\$100.00	\$0.00	IN-STATE
24820	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$576.28	JANITORIAL SUPPLIES
24821	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$140.00	JANITORIAL SUPPLIES
24822	ARPA DISTRICT 1	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
24823	CLAUDIA ASKEW	\$0.00	\$100.87	\$0.00	IN-STATE
24824	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$561.44	OTHER PURCHASED SERV
24825	DONNIE FLANAGAN	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
24826	FRANKLIN COUNTY	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
24827	JASON GOODWIN	\$0.00	\$144.90	\$0.00	IN-STATE
24828	TIM GUINN	\$0.00	\$101.31	\$329.40	IN-STATE
24830	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
24831	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
24832	MURRAYS TIRE & ALIGNMENT, INC.	\$0.00	\$0.00	\$52.95	EQUIP REPAIR & MAINT

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24833	PARRISH AND ASSOCIATES, INC.	\$0.00	\$4,500.00	\$0.00	IN-STATE
24834	QUILL CORPORATION	\$0.00	\$0.00	\$201.57	OFFICE SUPPLIES
24835	BARRY REACH	\$45.83	\$0.00	\$0.00	IN-STATE
24836	ANGELA RICHARDSON	\$0.00	\$73.08	\$0.00	IN-STATE
24837	RIVERBEND CENTER FOR	\$0.00	\$575.00	\$0.00	STUDENT EDUCATIONAL
24838	RAMONA ROBINSON	\$0.00	\$0.00	\$383.94	IN-STATE
24839	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$195.54	RENTAL-EQUIPMENT
24840	STEPPING STONE PEDIATRIC	\$0.00	\$1,018.00	\$0.00	STUDENT EDUCATIONAL
24841	THE LEARNING TREE	\$0.00	\$376.95	\$0.00	STUDENT EDUCATIONAL
24842	WGOL-FM	\$0.00	\$0.00	\$225.00	ADVERTISING
24843	Hoyt Lane and Son Plumbing Ser	\$9,594.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
24844	SUNTRUST BANK	\$0.00	\$14,923.34	\$0.00	ACCOUNTS PAYABLE
24845	VISA	\$0.00	\$0.00	\$148.20	ACCOUNTS PAYABLE
24846	AASCD	\$0.00	\$0.00	\$299.00	IN-STATE;ASSOCIATION DUES
24847	ALAEI	\$0.00	\$0.00	\$50.00	IN-STATE
24848	SYNCB/AMAZON	\$1,134.68	\$243.00	\$0.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
24849	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$453.25	JANITORIAL SUPPLIES
24850	JOEL ANDREWS	\$0.00	\$0.00	\$193.86	IN-STATE
24851	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
24852	MELISSA ESPINOZA	\$0.00	\$196.05	\$0.00	IN-STATE
24853	BETH FORSYTHE	\$50.00	\$0.00	\$0.00	IN-STATE
24854	LINDA HOLCOMB	\$192.60	\$0.00	\$0.00	IN-STATE
24855	DAVID ISOM DRYWALL	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
24856	KIEL EQUIPMENT	\$0.00	\$0.00	\$64.84	MAINTENANCE SUPPLIES
24857	KATELYN LITTLE	\$0.00	\$144.90	\$0.00	IN-STATE
24858	STEPHANIE MAYFIELD	\$0.00	\$144.90	\$0.00	IN-STATE
24859	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	IN-STATE
24860	MOMAR INCORPORATED	\$0.00	\$0.00	\$107.30	EQUIP REPAIR & MAINT
24861	SMART WORK ETHICS	\$5,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24862	VAPE EDUCATE LLC	\$780.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
24863	ALAN WILLINGHAM	\$0.00	\$219.90	\$0.00	IN-STATE
24864	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
24865	AMTESOL 2020 CONFERENCE	\$0.00	\$0.00	\$180.00	IN-STATE
24866	NATALIE BENDALL	\$0.00	\$200.90	\$0.00	IN-STATE
24867	BUILDING SYSTEMS TECH. INC.	\$0.00	\$0.00	\$1,172.50	EQUIP REPAIR & MAINT
24868	WHITNEY CLEMENT	\$0.00	\$47.21	\$0.00	IN-STATE
24869	AMANDA DAVIS	\$19.04	\$0.00	\$0.00	IN-STATE
24870	FASTENAL COMPANY	\$0.00	\$0.00	\$55.58	OTHER GEN SUPPLIES

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24871	LISA GANN	\$25.34	\$0.00	\$0.00	IN-STATE
24872	AMANDA GASQUE	\$0.00	\$34.02	\$0.00	IN-STATE
24873	PONDA GORDON	\$0.00	\$37.75	\$0.00	IN-STATE
24874	James R. Hitt	\$0.00	\$0.00	\$3,500.00	BLDGS-CONSTRUCTED
24875	DEANNA HOLLIMON	\$531.26	\$0.00	\$0.00	IN-STATE
24876	ALEXA JOHNSON	\$0.00	\$50.00	\$0.00	IN-STATE
24877	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$54,900.00	BLDGS-CONSTRUCTED
24878	TONYA LAWLER	\$0.00	\$40.69	\$0.00	IN-STATE
24879	JENNIFER LINDSEY	\$94.74	\$0.00	\$0.00	IN-STATE
24880	MONICA MOON	\$144.90	\$0.00	\$0.00	IN-STATE
24881	MARY ELIZABETH PETERS	\$193.36	\$0.00	\$0.00	IN-STATE
24882	QUILL CORPORATION	\$0.00	\$0.00	\$78.86	OFFICE SUPPLIES
24883	LAUREN TAYLOR	\$27.69	\$0.00	\$0.00	IN-STATE
24884	TIFFANY TERRY	\$22.54	\$0.00	\$0.00	IN-STATE
24885	WALMART COMMUNITY / RFCSLLC	\$0.00	\$706.86	\$94.67	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
24886	AFFORDABLE SERVICE	\$21,588.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
24887	SYNCB/AMAZON	\$193.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24888	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$31.30	JANITORIAL SUPPLIES
24889	COVINGTON FLOORING	\$10,125.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
24890	KRISTIE EZZELL	\$0.00	\$763.34	\$0.00	IN-STATE
24891	SMART SIGN	\$0.00	\$0.00	\$97.23	OFFICE SUPPLIES
24892	North Alabama Glass & Interior	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
24893	PENNY PICKETT	\$0.00	\$523.26	\$0.00	IN-STATE
24894	PAULA POUNDERS	\$0.00	\$0.00	\$130.65	IN-STATE
24895	ANGELA RICHARDSON	\$0.00	\$60.32	\$0.00	IN-STATE
24896	SPUR JOBS, INC.	\$175.00	\$3,048.69	\$3,058.91	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
24897	EMILY WOODS	\$0.00	\$50.00	\$0.00	IN-STATE
24898	DENESE CARSON	\$0.00	\$33.81	\$0.00	IN-STATE
24899	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
24900	CRE8IVE GRAPHICS, LLC	\$0.00	\$0.00	\$5,000.00	ATHLETIC & PE SUPPLI
24901	PAIGE BENDALL	\$0.00	\$0.00	\$898.20	IN-STATE
24902	DONNA BOLTON	\$66.00	\$0.00	\$0.00	IN-STATE
24903	CYPRESS ELECTRIC	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
24904	FORESTRY SUPPLIERS, INC.	\$172.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24905	TIM GUINN	\$0.00	\$0.00	\$453.52	IN-STATE
24906	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$485.00	NON-CAPIT. COM HWARE
24907	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M

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24908	RUSSELLVILLE UTILITIES	\$0.00	\$242.94	\$56,320.41	ELECTRICITY
24909	VOYAGER SOPRIS LEARNING	\$0.00	\$306.46	\$0.00	STUDENT CLASSRM SUPP
24910	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$217.37	ITEMS FOR RESALE-FUN
24911	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$40.27	OTHER GEN SUPPLIES
24912	CLAUDIA ASKEW	\$0.00	\$74.75	\$0.00	IN-STATE
24913	HEATHER GODWIN	\$0.00	\$454.18	\$0.00	IN-STATE
24914	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$11.24	MAINTENANCE SUPPLIES
24915	TIM GUINN	\$0.00	\$0.00	\$302.05	IN-STATE
24916	LAUREN RITTER	\$88.39	\$0.00	\$0.00	IN-STATE
24917	EMILY RUSH	\$299.60	\$0.00	\$0.00	IN-STATE
24918	AMERIGAS PROPANE LP	\$796.26	\$0.00	\$0.00	FUEL-OTHER
		\$180,772.63	\$167,206.88	\$307,853.17	