

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26195	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
26196	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
26197	GAULT SIGNS	\$0.00	\$0.00	\$380.00	OTHER GEN SUPPLIES
26198	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,246.91	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
26199	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$308.79	EQUIP REPAIR & MAINT
26200	43 GRILL	\$0.00	\$0.00	\$41.59	PURCHASED FOOD
26201	AMERICAN WELDING SOCIETY	\$764.00	\$0.00	\$0.00	INST SOFTWARE
26202	WEX BANK	\$2,149.94	\$18.54	\$552.53	FUEL-DIESEL;FUEL-GASOLINE
26203	WEX BANK	\$0.00	\$0.00	\$287.41	FUEL-GASOLINE;FUEL-DIESEL
26205	FLEET PRIDE	\$0.00	\$0.00	\$65.22	EQUIP REPAIR & MAINT
26206	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,025.00	GARBAGE AND WASTE
26207	SANDRA GOINS	\$0.00	\$0.00	\$16.10	IN-STATE
26208	CORPORATE BILLING, INC	\$0.00	\$0.00	\$719.77	VEHICLE PARTS
26209	MARIANNA, INC.	\$55.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26210	MINGLEDORFFS INC	\$0.00	\$0.00	\$329.20	MAINTENANCE SUPPLIES
26211	O REILLY AUTO PARTS	\$0.00	\$0.00	\$299.94	EQUIP REPAIR & MAINT;VEHICLE PARTS
26212	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$60.00	PURCHASED FOOD
26213	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$9.24	EQUIP REPAIR & MAINT
26214	TN VALLEY MEDIA	\$0.00	\$0.00	\$508.80	PRINTING AND BINDING
26215	ELAINE VAUGHN	\$0.00	\$171.93	\$0.00	IN-STATE
26216	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$341.27	MAINTENANCE SUPPLIES
26217	SUNTRUST BANK	\$0.00	\$1,526.91	\$4,218.70	ACCOUNTS PAYABLE
26218	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$118.00	JANITORIAL SUPPLIES
26219	BLACKBOARD	\$0.00	\$0.00	\$15,800.00	OTHER COMMUNICATION
26220	CEC COUNSELING	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
26221	CYPRESS ELECTRIC	\$2,866.11	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26222	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$512.50	OTHER PURCHASED SERV
26223	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,611.20	OTHER OBJECTS
26224	MINGLEDORFFS INC	\$0.00	\$2,345.00	\$0.00	MAINTENANCE SUPPLIES
26225	LESLIE DENISE MURPHY	\$0.00	\$830.00	\$0.00	STUDENT EDUCATIONAL
26226	Northwest Shoals/EMS	\$0.00	\$260.00	\$0.00	IN-STATE
26227	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
26228	SPUR JOBS, INC.	\$131.25	\$5,398.10	\$5,578.55	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;TELEPHONE

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26229	BER-VEL DISTRIBUTING	\$0.00	\$411.46	\$0.00	FOOD SERV SUPPLIES
26230	BIG STAR	\$0.00	\$79.06	\$0.00	PURCHASED FOOD
26231	Flowers Baking Co. of Birmingh	\$0.00	\$2,577.00	\$0.00	PURCHASED FOOD
26232	HUMITECH	\$0.00	\$128.55	\$0.00	OTHER PURCHASED SERV
26233	Jones-McLeod, Inc.	\$0.00	\$177.63	\$0.00	EQUIP REPAIR & MAINT
26234	O.K. Produce	\$0.00	\$3,608.43	\$0.00	PURCHASED FOOD
26235	OSBORN BROTHERS, INC.	\$0.00	\$16,409.11	\$0.00	PURCHASED FOOD
26236	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
26237	WOOD - FRUITTICHER	\$0.00	\$57,542.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26238	SUNTRUST BANK	\$0.00	\$176.14	\$0.00	ACCOUNTS PAYABLE
26239	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,573.57	ITEMS FOR RESALE-FUN
26240	AMERICAN PAPER & TWINE CO.	\$1,032.90	\$270.00	\$1,121.94	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26241	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$889.48	ITEMS FOR RESALE-FUN
26242	CRE8IVE GRAPHICS, LLC	\$0.00	\$0.00	\$6,000.00	ATHLETIC & PE SUPPLI
26243	AMERIGAS PROPANE LP	\$1,585.78	\$0.00	\$0.00	FUEL-OTHER
26244	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
26245	STEPPING STONE PEDIATRIC	\$0.00	\$2,062.45	\$0.00	STUDENT EDUCATIONAL
26246	THE LEARNING TREE	\$0.00	\$1,135.79	\$0.00	STUDENT EDUCATIONAL
26247	WINFIELD PARK AND RECREATION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
26248	WINFIELD PARK AND RECREATION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
26249	VISA	\$0.00	\$0.00	\$20.99	ACCOUNTS PAYABLE
26250	SUNTRUST BANK	\$9,376.69	\$0.00	\$4.12	ACCOUNTS PAYABLE
26251	SYNCB/AMAZON	\$39.27	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26252	SYNCB/AMAZON	\$469.84	\$6,383.24	\$889.01	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES
26253	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,820.52	\$0.00	OTHER GEN SUPPLIES
26254	APPLE, INC.	\$0.00	\$2,164.00	\$0.00	NON-CAPIT. COM HWARE
26255	ASHA	\$0.00	\$253.00	\$0.00	ASSOCIATION DUES
26256	CYPRESS ELECTRIC	\$0.00	\$0.00	\$3,878.64	MAINTENANCE SUPPLIES
26257	HOVATERS METAL WORKS, INC.	\$4,725.00	\$0.00	\$0.00	BLDG PUR LESS 50,000
26258	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$4,329.44	EQUIP REPAIR & MAINT
26259	QUILL CORPORATION	\$0.00	\$0.00	\$259.42	OFFICE SUPPLIES
26260	Reading Horizons	\$0.00	\$86,500.00	\$0.00	SOFTWARE MAINT AGREE;IN-STATE
26261	RIVERBEND CENTER FOR	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
26262	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$779.60	MAINTENANCE SUPPLIES
26263	SHOALS PEST CONTROL, INC.	\$0.00	\$0.00	\$469.00	OTHER PURCHASED SERV
26264	Sound Productions, LLC	\$0.00	\$13,654.32	\$0.00	AUDIO/VIDEO

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26265	SPUR JOBS, INC.	\$175.00	\$5,659.25	\$5,504.36	SUBSTITUTES;STUDENT EDUCATIONAL;OTHER TECH SVCES;TRANSP-OTH PROVIDERS
26266	SYNCB/AMAZON	\$1,172.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26267	SYNCB/AMAZON	\$385.60	\$0.00	\$0.00	OTHER INST SUPPLIES;NON-CAPIT. COM HWARE
26268	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$303.60	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
26269	APPLE, INC.	\$0.00	\$0.00	\$12,094.75	NON-CAPIT. COM HWARE;OTHER INST SUPPLIES
26270	AUBURN UNIVERSITY	\$320.00	\$0.00	\$0.00	IN-STATE
26271	AXIS SOUND & LIGHTING	\$0.00	\$12,775.00	\$0.00	AUDIO/VIDEO
26272	CB&S	\$0.00	\$0.00	\$27,857.14	PRINCIPAL
26273	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$237.50	OTHER PURCHASED SERV
26274	FARMERS WAREHOUSE	\$0.00	\$0.00	\$235.15	LAND & BLDG REPAIR/M
26275	GAULT SIGNS	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
26276	HOME DEPOT PRO	\$0.00	\$18,748.00	\$0.00	OTHER NONCAP EQUIPMT
26277	HOWARD INDUSTRIES, INC.	\$192.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26278	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
26279	QUILL CORPORATION	\$0.00	\$0.00	\$280.78	OFFICE SUPPLIES
26280	KELLIE SINGLETON	\$0.00	\$0.00	\$1,170.00	OTHER PURCHASED SERV
26281	ThriveWay, LLC	\$8,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES;IN-STATE
26282	SYNCB/AMAZON	\$803.13	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
26283	TONY BONDS	\$0.00	\$0.00	\$1,077.03	IN-STATE
26284	BSN SPORTS	\$0.00	\$0.00	\$95.98	OTHER NON-INSTR SUPPLIES
26285	RALPH PARRISH	\$0.00	\$0.00	\$507.86	OTHER GEN SUPPLIES
26286	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$60.00	OFFICE SUPPLIES
26287	MINGLEDORFFS INC	\$0.00	\$1,345.00	\$0.00	MAINTENANCE SUPPLIES
26288	QUILL CORPORATION	\$0.00	\$307.77	\$0.00	OTHER GEN SUPPLIES
26289	SMARTFOX SOLUTIONS	\$0.00	\$0.00	\$288.57	LAND & BLDG REPAIR/M
26290	WAYFAIR, LLC	\$215.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26291	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$614.68	MAINTENANCE SUPPLIES
26292	ALABAMA ASSOCIATION OF 504	\$0.00	\$100.00	\$0.00	IN-STATE
26293	SPUR JOBS, INC.	\$350.00	\$4,697.71	\$5,711.61	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26294	AASCD	\$40.00	\$0.00	\$0.00	IN-STATE
26295	ASCA	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
26296	FASTENAL COMPANY	\$0.00	\$0.00	\$25.60	OTHER GEN SUPPLIES
26297	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$7,167.00	STUDENT CLASSRM SUPP
26298	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$3,075.00	STUDENT CLASSRM SUPP
26299	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$143,984.85	BLDGS-CONSTRUCTED
26300	Kyle Allen	\$0.00	\$200.00	\$0.00	IN-STATE
26301	JOEL ANDREWS	\$0.00	\$0.00	\$126.37	IN-STATE

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26302	SANDRA GOINS	\$0.00	\$0.00	\$14.95	IN-STATE
26303	RUSSELLVILLE UTILITIES	\$0.00	\$219.43	\$50,626.83	ELECTRICITY
26304	WALMART COMMUNITY / RFCSLLC	\$0.00	\$1,006.42	\$15.67	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;MAINTENANCE SUPPLIES
		<b>\$41,854.08</b>	<b>\$266,415.53</b>	<b>\$393,174.04</b>	