

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26305	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$492.64	JANITORIAL SUPPLIES
26306	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST
26307	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
26308	CYPRESS ELECTRIC	\$0.00	\$0.00	\$3,675.98	MAINTENANCE SUPPLIES
26309	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,186.42	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
26310	AMERIGAS PROPANE LP	\$1,310.38	\$0.00	\$0.00	FUEL-OTHER
26311	PARTNERS SUPPLY COMPANY	\$0.00	\$0.00	\$626.39	MAINTENANCE SUPPLIES
26312	PETERS CONSTRUCTION	\$0.00	\$0.00	\$5,500.00	MAINTENANCE SUPPLIES
26313	QUILL CORPORATION	\$0.00	\$0.00	\$149.46	OFFICE SUPPLIES
26314	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$56.25	PURCHASED FOOD
26315	SCHOOL NURSE SUPPLY INC	\$0.00	\$8,250.00	\$0.00	OTHER GEN SUPPLIES
26316	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$6.81	RENTAL-EQUIPMENT
26317	SPUR JOBS, INC.	\$437.50	\$6,066.20	\$5,212.77	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26318	ELAINE VAUGHN	\$0.00	\$246.10	\$0.00	IN-STATE
26319	BIG STAR	\$0.00	\$107.17	\$0.00	PURCHASED FOOD
26320	Central Restaurant Products	\$0.00	\$3,805.85	\$0.00	OTHER FOOD SUPPLIES
26321	Flowers Baking Co. of Birmingh	\$0.00	\$1,276.50	\$0.00	PURCHASED FOOD
26322	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
26323	Jones-McLeod, Inc.	\$0.00	\$1,546.21	\$0.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
26324	O.K. Produce	\$0.00	\$3,132.38	\$0.00	PURCHASED FOOD
26325	OSBORN BROTHERS, INC.	\$0.00	\$12,220.81	\$0.00	PURCHASED FOOD
26326	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
26327	Southern Food Service	\$0.00	\$1,664.00	\$0.00	EQUIP REPAIR & MAINT
26328	WOOD - FRUITTICHER	\$0.00	\$38,612.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26329	DIXIE CARTER	\$0.00	\$89.70	\$0.00	IN-STATE
26330	CEC COUNSELING	\$0.00	\$1,625.00	\$0.00	IN-STATE
26331	JOYCE ELLIOTT	\$0.00	\$128.80	\$0.00	IN-STATE
26332	HAL ROBERTS HORTON	\$0.00	\$6,000.00	\$0.00	OTHER PROF SERVICES
26333	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,029.13	VEHICLE PARTS
26334	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,435.20	OTHER OBJECTS
26335	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$132.05	MAINTENANCE SUPPLIES
26336	LESLIE DENISE MURPHY	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL

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26337	OUTDOOR ALUMINUM, INC.	\$0.00	\$0.00	\$1,817.00	NON CAP FURN/FIXTURE
26338	QUILL CORPORATION	\$0.00	\$622.72	\$0.00	STUDENT CLASSRM SUPP
26339	Staples Technology Solutions	\$0.00	\$263,028.00	\$0.00	NON-CAPIT. COM HWARE
26340	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$1,209.33	RENTAL-EQUIPMENT
26341	TEACHERS SYNERGY LLC	\$0.00	\$36.73	\$0.00	STUDENT CLASSRM SUPP
26342	Tiger Medical	\$0.00	\$8,330.88	\$0.00	OTHER GEN SUPPLIES
26343	AASPA	\$0.00	\$0.00	\$250.00	IN-STATE
26344	PAIGE BENDALL	\$0.00	\$0.00	\$579.06	IN-STATE
26345	WEX BANK	\$100.40	\$0.00	\$401.07	FUEL-GASOLINE;FUEL-DIESEL;OIL AND LUBRICANTS
26346	WEX BANK	\$1,360.74	\$16.73	\$379.08	FUEL-DIESEL;FUEL-GASOLINE
26347	JUNIOR LIBRARY GUILD	\$415.40	\$0.00	\$0.00	LIBRARY BOOKS
26348	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
26349	SUNTRUST BANK	\$130.00	\$1,208.43	\$6,577.32	ACCOUNTS PAYABLE
26350	SUNTRUST BANK	\$0.00	\$15,991.57	\$0.00	ACCOUNTS PAYABLE
26351	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,862.24	\$0.00	OTHER GEN SUPPLIES
26352	BEST BUY BUSINESS ADVANTAGE	\$2,999.90	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26353	CLEAR WINDS TECHNOLOGIES	\$0.00	\$64,930.50	\$0.00	NON-CAPIT. COM HWARE
26354	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$150.00	STUDENT EDUCATIONAL
26355	DELL MARKETING L. P.	\$0.00	\$0.00	\$191.88	OFFICE SUPPLIES
26356	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,025.00	GARBAGE AND WASTE
26357	HEATH GRIMES	\$0.00	\$0.00	\$138.00	IN-STATE
26358	HESTER PRINTING & GRAPHICS	\$73.00	\$145.00	\$0.00	STUDENT CLASSRM SUPP
26359	ANTHONY LOGAN	\$220.66	\$0.00	\$0.00	FUEL-DIESEL
26360	M & N TOWING	\$0.00	\$0.00	\$525.00	EQUIP REPAIR & MAINT
26361	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
26362	MINGLEDORFFS INC	\$0.00	\$14,950.00	\$534.59	MAINTENANCE SUPPLIES
26363	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$6,036.00	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
26364	O REILLY AUTO PARTS	\$0.00	\$0.00	\$50.98	VEHICLE PARTS
26365	ANGELA RICHARDSON	\$361.76	\$0.00	\$0.00	IN-STATE
26366	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$20.00	EQUIP REPAIR & MAINT
26367	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$178.33	MAINTENANCE SUPPLIES
26368	SPUR JOBS, INC.	\$0.00	\$646.38	\$1,258.44	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;SUBSTITUTES
26369	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
26370	STEPPING STONE PEDIATRIC	\$0.00	\$1,779.35	\$0.00	STUDENT EDUCATIONAL
26371	TERRACON CONSULTANTS	\$0.00	\$0.00	\$7,557.50	BLDGS-CONSTRUCTED
26372	THE LEARNING TREE	\$0.00	\$1,641.66	\$0.00	STUDENT EDUCATIONAL
26373	SUNTRUST BANK	\$13,100.89	\$0.00	\$36.67	ACCOUNTS PAYABLE

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26374	43 GRILL	\$0.00	\$0.00	\$69.19	PURCHASED FOOD
26375	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,854.40	\$0.00	OTHER GEN SUPPLIES
26376	APPLE, INC.	\$0.00	\$3,246.00	\$0.00	NON-CAPIT. COM HWARE
26377	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
26378	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$274,411.30	BLDGS-CONSTRUCTED
26379	LORENA BONILLA	\$0.00	\$0.00	\$575.00	FEES
26380	CDW-G	\$0.00	\$0.00	\$364.47	OFFICE SUPPLIES;OTHER GEN SUPPLIES
26381	KIM CLONTS	\$0.00	\$0.00	\$438.40	IN-STATE
26382	JERRY GROCE	\$0.00	\$0.00	\$464.10	IN-STATE
26383	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$176.00	OFFICE SUPPLIES
26384	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$179.00	IN-STATE
26385	ARPF	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
26386	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$368.00	JANITORIAL SUPPLIES
26387	DIXIE CARTER	\$0.00	\$89.70	\$0.00	IN-STATE
26388	CDW-G	\$0.00	\$557.33	\$0.00	NON-CAPIT. COM HWARE
26389	JOYCE ELLIOTT	\$0.00	\$64.40	\$0.00	IN-STATE
26390	FILTER PRO USA	\$0.00	\$0.00	\$2,283.60	EQUIP REPAIR & MAINT
26391	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
26392	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$90.00	OTHER NON-INSTR SUPPLIES
26393	ANNETTE KAY HOLLAND	\$50.38	\$0.00	\$0.00	IN-STATE
26394	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
26395	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$5,617.37	BLDGS-CONSTRUCTED
26396	MINGLEDORFFS INC	\$0.00	\$72,485.00	\$0.00	MAINTENANCE SUPPLIES
26397	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
26398	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$35.97	LAND & BLDG REPAIR/M
26399	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$30.00	PURCHASED FOOD
26400	SCREENCASTIFY	\$0.00	\$6,000.00	\$0.00	INST SOFTWARE
26401	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$10.94	MAINTENANCE SUPPLIES
26402	SPUR JOBS, INC.	\$0.00	\$6,408.19	\$6,263.29	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26403	GREG TRAPP	\$0.00	\$0.00	\$478.40	IN-STATE
26404	CADEN WATTS	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
26405	VISA	\$0.00	\$0.00	\$66.40	ACCOUNTS PAYABLE
26406	43 GRILL	\$0.00	\$0.00	\$75.54	PURCHASED FOOD
26407	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$315.00	IN-STATE
26408	SYNCB/AMAZON	\$551.69	\$2,645.38	\$2,139.59	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER FOOD SUPPLIES;NON-CAPIT. COM HWARE;FOOD SERV SUPPLIES
26409	JOSH FREDRICK	\$0.00	\$0.00	\$16.00	OTHER PURCHASED SERV

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26410	RALPH PARRISH	\$0.00	\$0.00	\$571.00	OTHER GEN SUPPLIES
26411	EBSCO INVESTMENT SERVICES INC.	\$18,682.80	\$0.00	\$0.00	TEXTBOOKS
26412	TENNESSEE VALLEY BASKETBALL	\$0.00	\$0.00	\$2,520.00	OTHER PURCHASED SERV
26413	GORDON WHITE	\$0.00	\$0.00	\$56.00	OTHER PURCHASED SERV
26414	CEDAR CREEK CHEVRON	\$0.00	\$230.67	\$0.00	IN-STATE
26415	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$79.92	ITEMS FOR RESALE-FUN
26416	SANDRA GOINS	\$0.00	\$0.00	\$14.95	IN-STATE
26417	HOWARD INDUSTRIES, INC.	\$10,630.63	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26418	LAUDERDALE COUNTY BD OF ED	\$0.00	\$888.00	\$0.00	IN-STATE
26419	MARTIN, INC.	\$0.00	\$263.21	\$0.00	OTHER GEN SUPPLIES
26420	RIVERBEND CENTER FOR	\$0.00	\$537.50	\$0.00	STUDENT EDUCATIONAL
26421	SPUR JOBS, INC.	\$87.50	\$6,709.82	\$6,745.37	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26422	ALICIA STANFORD	\$0.00	\$41.60	\$0.00	IN-STATE
26423	ELAINE VAUGHN	\$0.00	\$82.80	\$0.00	IN-STATE
26424	RUSSELLVILLE UTILITIES	\$0.00	\$245.76	\$67,886.21	ELECTRICITY
		\$57,118.09	\$587,830.52	\$494,558.85	