

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26425	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$193.99	ITEMS FOR RESALE-FUN
26426	APPLE, INC.	\$0.00	\$313.85	\$0.00	NON-CAPIT. COM HWARE
26427	CEC COUNSELING	\$0.00	\$1,575.00	\$0.00	STUDENT EDUCATIONAL
26428	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST
26429	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
26430	FARMERS WAREHOUSE	\$0.00	\$0.00	\$31.80	MAINTENANCE SUPPLIES
26431	FARMERS WAREHOUSE	\$0.00	\$0.00	\$332.68	LAND & BLDG REPAIR/M
26432	FLEET PRIDE	\$0.00	\$0.00	\$29.33	EQUIP REPAIR & MAINT
26433	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,025.00	GARBAGE AND WASTE
26434	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$367.92	MAINTENANCE SUPPLIES
26435	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,443.69	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
26436	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,576.00	OTHER OBJECTS
26437	LESLIE DENISE MURPHY	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
26438	North Alabama Chemical	\$0.00	\$487.08	\$0.00	OTHER GEN SUPPLIES
26439	PARTNERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,000.62	MAINTENANCE SUPPLIES
26440	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$66.93	EQUIP REPAIR & MAINT
26441	WALMART COMMUNITY / RFCSLLC	\$0.00	\$609.63	\$111.14	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;PURCHASED FOOD
26442	ALA-EL	\$0.00	\$100.00	\$0.00	IN-STATE
26443	AASCD	\$0.00	\$0.00	\$25.00	IN-STATE
26444	AMERICAN PAPER & TWINE CO.	\$0.00	\$376.00	\$0.00	OTHER GEN SUPPLIES
26445	JOEL ANDREWS	\$0.00	\$0.00	\$74.98	IN-STATE
26446	APPLE, INC.	\$0.00	\$360.00	\$0.00	STUDENT CLASSRM SUPP
26447	CDW-G	\$0.00	\$879.49	\$608.94	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
26448	EDDIE S COLLISION REPAIR INC	\$0.00	\$0.00	\$365.73	OTHER OBJECTS
26449	AMERIGAS PROPANE LP	\$1,819.62	\$0.00	\$0.00	FUEL-OTHER
26450	HOYT LANE & SON PLUMBING INC	\$0.00	\$0.00	\$299.00	LAND & BLDG REPAIR/M
26451	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,891.57	VEHICLE PARTS
26452	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
26453	NCS PEARSON, INC.	\$0.00	\$739.20	\$0.00	TESTING SUPPLIES
26454	KELLIE SINGLETON	\$0.00	\$0.00	\$2,370.00	OTHER PURCHASED SERV
26455	SPUR JOBS, INC.	\$0.00	\$3,270.99	\$2,777.50	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26456	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$456.77	MAINTENANCE SUPPLIES

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26457	SUNTRUST BANK	\$0.00	\$2,084.21	\$11,117.52	ACCOUNTS PAYABLE
26458	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,002.80	\$0.00	FOOD PROCESSING SUPP
26459	BRESCO	\$0.00	\$8,063.00	\$0.00	OTHER GEN SUPPLIES;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
26460	Central Restaurant Products	\$0.00	\$1,599.08	\$0.00	OTHER GEN SUPPLIES
26461	Flowers Baking Co. of Birmingh	\$0.00	\$1,022.30	\$0.00	PURCHASED FOOD
26462	HOBART SALES	\$0.00	\$234.00	\$0.00	EQUIP REPAIR & MAINT
26463	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
26464	O.K. Produce	\$0.00	\$1,659.80	\$0.00	PURCHASED FOOD
26465	OSBORN BROTHERS, INC.	\$0.00	\$17,687.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
26466	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,718.00	\$0.00	INDIRECT COSTS;POSTAGE
26467	Southern Food Service	\$0.00	\$1,440.00	\$0.00	EQUIP REPAIR & MAINT
26468	Unique Apparel	\$0.00	\$788.00	\$0.00	FOOD SERV SUPPLIES
26469	WOOD - FRUITTICHER	\$0.00	\$45,134.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26470	SUNTRUST BANK	\$0.00	\$15,341.08	\$0.00	ACCOUNTS PAYABLE
26471	ALABAMA GYMS FLOORS, LLC	\$0.00	\$0.00	\$4,250.00	MAINTENANCE SUPPLIES
26472	AMERICAN PAPER & TWINE CO.	\$0.00	\$7,408.02	\$0.00	OTHER GEN SUPPLIES
26473	DIXIE TILE AND FLOORING, INC	\$0.00	\$0.00	\$40,804.00	BLDG IMPR LESS 50,000
26474	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$857.25	OFFICE SUPPLIES
26475	HOWARD INDUSTRIES, INC.	\$968.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26476	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
26477	O REILLY AUTO PARTS	\$0.00	\$0.00	\$224.92	EQUIP REPAIR & MAINT;VEHICLE PARTS
26478	OCCUPATIONAL HEALTH CENTER	\$0.00	\$348.00	\$0.00	OTHER GEN SUPPLIES
26479	REALITY WORKS, INC	\$7,153.94	\$0.00	\$0.00	OTHER EQUIPMENT
26480	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$1,040.00	DRUG TESTING SERV
26481	Southern Food Service	\$0.00	\$690.00	\$0.00	EQUIP REPAIR & MAINT
26482	AAPASS	\$0.00	\$0.00	\$50.00	IN-STATE
26483	SYNCB/AMAZON	\$98.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26484	APPLE, INC.	\$0.00	\$20.00	\$0.00	STUDENT CLASSRM SUPP
26485	CLAUDIA ASKEW	\$0.00	\$100.00	\$0.00	IN-STATE
26486	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$451,096.59	BLDGS-CONSTRUCTED
26487	WEX BANK	\$988.11	\$0.00	\$273.20	FUEL-DIESEL;FUEL-GASOLINE
26488	WEX BANK	\$216.60	\$0.00	\$250.13	FUEL-GASOLINE;FUEL-DIESEL
26489	CONDITIONED AIR, INC.	\$0.00	\$0.00	\$410.50	EQUIP REPAIR & MAINT
26490	CORVUS INDUSTRIES, LTD.	\$21,437.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26491	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$225.00	ADVERTISING
26492	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
26493	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M

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26494	NCS PEARSON, INC.	\$0.00	\$325.95	\$0.00	TESTING SUPPLIES
26495	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
26496	THE LEARNING TREE	\$0.00	\$236.08	\$0.00	STUDENT EDUCATIONAL
26497	WPS	\$0.00	\$346.50	\$0.00	TESTING SUPPLIES
26498	SUNTRUST BANK	\$7,648.90	\$0.00	\$6.81	ACCOUNTS PAYABLE
26499	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	IN-STATE
26500	SYNCB/AMAZON	\$1,184.09	\$0.00	\$210.54	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
26501	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,086.70	JANITORIAL SUPPLIES
26502	APPLE, INC.	\$0.00	\$299.00	\$0.00	NON-CAPIT. COM HWARE
26503	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$247.30	ITEMS FOR RESALE-FUN
26504	AMERIGAS PROPANE LP	\$309.13	\$0.00	\$0.00	FUEL-OTHER
26505	PETERSONS LLC	\$1,145.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26506	SOUTHERN PIPE & SUPPLY - AL/TN	\$12,310.81	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26507	SPUR JOBS, INC.	\$525.00	\$4,597.48	\$3,894.54	SUBSTITUTES;STUDENT EDUCATIONAL;OTHER TECH SVCES;TRANSP-OTH PROVIDERS
26508	AMERICAN ASSOCIATION OF	\$0.00	\$0.00	\$4,000.00	ASSOCIATION DUES
26509	CARLEY ANDREWS	\$0.00	\$45.00	\$0.00	IN-STATE
26510	APPLE, INC.	\$0.00	\$599.70	\$0.00	NON-CAPIT. COM HWARE
26511	KIEL EQUIPMENT	\$11,604.64	\$0.00	\$810.90	TRACTORS,MOWERS;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
26512	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
26513	MURRAYS TIRE & ALIGNMENT, INC.	\$0.00	\$0.00	\$59.00	EQUIP REPAIR & MAINT
26514	QUILL CORPORATION	\$0.00	\$847.54	\$0.00	NON-CAPIT. COM HWARE
26515	RIVERBEND CENTER FOR	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL
26516	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$723.82	OTHER NON-INSTR SUPPLIES
26517	ANN SCOTT	\$0.00	\$100.00	\$0.00	IN-STATE
26518	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
26519	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$775.70	OTHER NON-INSTR SUPPLIES
26520	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
26521	AASPA	\$0.00	\$0.00	\$300.00	IN-STATE
26522	ARPA DISTRICT 1	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
26523	BUILDING SPECIALITIES CO	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
26524	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$255.00	STUDENT EDUCATIONAL
26525	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,582.44	MAINTENANCE SUPPLIES
26526	KRISTIE EZZELL	\$0.00	\$100.00	\$0.00	IN-STATE
26527	RALPH PARRISH	\$0.00	\$0.00	\$1,962.46	OTHER GEN SUPPLIES
26528	HEATH GRIMES	\$0.00	\$0.00	\$245.86	IN-STATE
26529	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
26530	KIEL EQUIPMENT	\$0.00	\$0.00	\$106.64	EQUIP REPAIR & MAINT

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26531	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$5,272.37	BLDGS-CONSTRUCTED
26532	QUILL CORPORATION	\$0.00	\$0.00	\$85.12	OFFICE SUPPLIES
26533	SPUR JOBS, INC.	\$525.00	\$6,072.38	\$5,529.56	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26534	WALMART COMMUNITY / RFCSELLC	\$0.00	\$977.62	\$0.00	OTHER GEN SUPPLIES
26535	LE`JOY WINSTON	\$0.00	\$145.00	\$0.00	IN-STATE
26536	ALA-EL	\$100.00	\$0.00	\$0.00	IN-STATE
26537	DENISE ALLEN	\$0.00	\$0.00	\$130.81	IN-STATE
26538	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,351.26	\$144.59	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
26539	DANA CRUMMIE	\$0.00	\$45.00	\$0.00	IN-STATE
26540	AMERIGAS PROPANE LP	\$1,451.65	\$0.00	\$0.00	FUEL-OTHER
26541	MONICA MOON	\$0.00	\$100.00	\$0.00	IN-STATE
26542	OTC BRANDS, INC.	\$0.00	\$237.45	\$0.00	STUDENT CLASSRM SUPP
26543	RUSSELLVILLE UTILITIES	\$0.00	\$218.77	\$62,124.68	ELECTRICITY
26544	WASP BARCODE TECHNOLOGIES	\$0.00	\$0.00	\$62.59	OTHER GEN SUPPLIES
26545	ALABAMA COMMUNITY EDU ASSOC.	\$0.00	\$200.00	\$0.00	IN-STATE
26546	SYNCB/AMAZON	\$251.38	\$1,506.56	\$0.00	STUDENT CLASSRM SUPP
26547	BACKUPIFY, INC.	\$0.00	\$0.00	\$3,300.66	SOFTWARE MAINT AGREE
26548	CYPRESS ELECTRIC	\$0.00	\$0.00	\$368.00	MAINTENANCE SUPPLIES
26549	FASTENAL COMPANY	\$0.00	\$0.00	\$24.82	MAINTENANCE SUPPLIES
26550	BETH FORSYTHE	\$0.00	\$145.00	\$0.00	IN-STATE
26551	LINDA HOLCOMB	\$0.00	\$145.00	\$0.00	IN-STATE
26552	OFFICE DEPOT	\$0.00	\$311.98	\$0.00	OTHER INST SUPPLIES
26553	NCS PEARSON INC	\$2,205.00	\$1,071.00	\$0.00	SOFTWARE MAINT AGREE;TESTING SUPPLIES
26554	SCHOOLMATE	\$0.00	\$940.80	\$0.00	OTHER INST SUPPLIES
26555	GAULT SIGNS	\$0.00	\$0.00	\$622.50	OTHER PURCHASED SERV
26556	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,950.89	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
26557	GROTH MUSIC	\$306.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26558	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
26559	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$176.00	OFFICE SUPPLIES
26560	QUILL CORPORATION	\$0.00	\$0.00	\$123.29	OFFICE SUPPLIES
26561	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$151.38	EQUIP REPAIR & MAINT
		<b>\$78,853.72</b>	<b>\$151,021.53</b>	<b>\$706,446.16</b>	