

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26562	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST
26563	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
26564	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$105.00	PURCHASED FOOD
26565	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$575.52	MAINTENANCE SUPPLIES
26566	VIVIAN STEPHENSON	\$0.00	\$0.00	\$175.00	RENTALS
26567	AMERICAN PAPER & TWINE CO.	\$0.00	\$204.45	\$0.00	FOOD PROCESSING SUPP
26568	BIG STAR	\$0.00	\$33.21	\$0.00	PURCHASED FOOD
26569	BRESCO	\$0.00	\$11,093.00	\$0.00	OTHER GEN SUPPLIES
26570	Central Restaurant Products	\$0.00	\$4,710.26	\$0.00	OTHER FOOD SUPPLIES
26571	CNA SURETY	\$0.00	\$175.00	\$0.00	FOOD SERVICES
26572	Flowers Baking Co. of Birmingh	\$0.00	\$2,583.77	\$0.00	PURCHASED FOOD
26573	HOBART SALES	\$0.00	\$377.93	\$0.00	EQUIP REPAIR & MAINT
26574	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
26575	Jones-McLeod, Inc.	\$0.00	\$889.47	\$0.00	EQUIP REPAIR & MAINT
26576	MinMor Industries LLC	\$0.00	\$184.11	\$0.00	FOOD SERV SUPPLIES
26577	O.K. Produce	\$0.00	\$5,853.44	\$0.00	PURCHASED FOOD
26578	OSBORN BROTHERS, INC.	\$0.00	\$30,499.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
26579	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
26580	WOOD - FRUITTICHER	\$0.00	\$56,218.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26581	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
26582	ALA-EL	\$0.00	\$500.00	\$0.00	IN-STATE
26583	PAIGE BENDALL	\$0.00	\$0.00	\$924.15	IN-STATE
26584	JACKIE BURCH	\$0.00	\$0.00	\$1,018.02	IN-STATE
26585	DIXIE CARTER	\$0.00	\$145.60	\$0.00	IN-STATE
26586	WEX BANK	\$335.64	\$0.00	\$379.01	FUEL-GASOLINE;FUEL-DIESEL
26587	WEX BANK	\$1,676.56	\$40.58	\$185.79	FUEL-DIESEL;FUEL-GASOLINE
26588	JOYCE ELLIOTT	\$0.00	\$94.08	\$0.00	IN-STATE
26589	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,994.07	SOFTWARE MAINT AGREE
26590	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,470.40	OTHER OBJECTS
26591	LESLIE DENISE MURPHY	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
26592	SPUR JOBS, INC.	\$262.50	\$4,807.14	\$4,170.50	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26593	STEPPING STONE PEDIATRIC	\$0.00	\$2,090.50	\$0.00	STUDENT EDUCATIONAL

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26594	TERRACON CONSULTANTS	\$0.00	\$0.00	\$12,026.88	BLDGS-CONSTRUCTED
26595	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$467.61	MAINTENANCE SUPPLIES
26596	SUNTRUST BANK	\$0.00	\$2,001.54	\$11,591.37	ACCOUNTS PAYABLE
26597	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,734.62	JANITORIAL SUPPLIES
26598	CEC COUNSELING	\$0.00	\$2,075.00	\$0.00	STUDENT EDUCATIONAL
26599	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	IN-STATE
26600	DONNIE FLANAGAN	\$0.00	\$0.00	\$492.68	IN-STATE
26601	FLORIDA VIRTUAL SCHOOL	\$25.75	\$0.00	\$0.00	TEXTBOOKS
26602	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
26603	HEATHER GODWIN	\$0.00	\$145.00	\$0.00	IN-STATE
26604	HEATH GRIMES	\$0.00	\$0.00	\$663.04	IN-STATE
26605	TIM GUINN	\$0.00	\$0.00	\$1,056.36	IN-STATE
26606	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
26607	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$420.00	TIRES
26608	CORPORATE BILLING, INC	\$0.00	\$0.00	\$398.22	VEHICLE PARTS
26609	LONG LEWIS FORD OF THE SHOALS	\$0.00	\$0.00	\$519.00	OTHER OBJECTS
26610	OFFICE DEPOT	\$66.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26611	REGAL CHEMICAL COMPANY	\$0.00	\$0.00	\$2,182.58	LAND & BLDG REPAIR/M
26612	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$119.65	MAINTENANCE SUPPLIES
26613	SPUR JOBS, INC.	\$700.00	\$6,559.08	\$6,544.80	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26614	STATE INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$100.51	JANITORIAL SUPPLIES
26615	TERRACON CONSULTANTS	\$0.00	\$0.00	\$10,552.50	BLDGS-CONSTRUCTED
26616	SUNTRUST BANK	\$0.00	\$10,488.75	\$0.00	ACCOUNTS PAYABLE
26617	SUNTRUST BANK	\$14,814.06	\$0.00	\$2,676.18	ACCOUNTS PAYABLE
26618	ALA-EL	\$0.00	\$200.00	\$0.00	IN-STATE
26619	BSN SPORTS	\$0.00	\$0.00	\$2,104.37	OTHER NON-INSTR SUPPLIES
26620	CARRIE DOVER	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
26621	AARON HARBIN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
26622	SAMANTHA HARTSELLE	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
26623	AMERIGAS PROPANE LP	\$1,495.17	\$0.00	\$0.00	FUEL-OTHER
26624	HOVATERS METAL WORKS, INC.	\$7,200.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
26625	LAURA HORTON	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
26626	HOWARD INDUSTRIES, INC.	\$144.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26627	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$176.00	LAND & BLDG REPAIR/M
26628	IXL Learning	\$0.00	\$3,245.00	\$0.00	SOFTWARE MAINT AGREE
26629	JAMIE LANE	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
26630	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES

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26631	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
26632	MOMAR INCORPORATED	\$0.00	\$0.00	\$263.75	EQUIP REPAIR & MAINT
26633	O REILLY AUTO PARTS	\$0.00	\$0.00	\$448.01	VEHICLE PARTS
26634	ALANA PARKER	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
26635	PENNY PICKETT	\$0.00	\$526.26	\$0.00	IN-STATE
26636	CARMEN POSS	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
26637	QUILL CORPORATION	\$0.00	\$0.00	\$75.98	OFFICE SUPPLIES
26638	Tiger Medical	\$0.00	\$326.70	\$0.00	OTHER GEN SUPPLIES
26639	WPS	\$0.00	\$343.20	\$0.00	TESTING SUPPLIES
26640	VISA	\$0.00	\$168.58	\$668.58	ACCOUNTS PAYABLE
26641	SYNCB/AMAZON	\$0.00	\$421.91	\$1,449.30	OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;FOOD SERV SUPPLIES
26642	CDW-GOVERNMENT	\$0.00	\$0.00	\$597.75	OTHER GEN SUPPLIES
26643	FARMERS WAREHOUSE	\$0.00	\$0.00	\$1,020.13	LAND & BLDG REPAIR/M
26644	MONICA FARRIS	\$0.00	\$145.00	\$0.00	IN-STATE
26645	SCHOLASTIC INC.	\$0.00	\$208.50	\$0.00	STUDENT CLASSRM SUPP
26646	THE GRIND CAFE AND COFFEE	\$0.00	\$0.00	\$505.80	PURCHASED FOOD
26647	THE PARENT INSTITUTE	\$0.00	\$646.20	\$0.00	PARENT INST SUPPLIES
26648	SYNCB/AMAZON	\$959.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
26649	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	IN-STATE
26650	EDDIE S COLLISION REPAIR INC	\$0.00	\$0.00	\$2,221.57	OTHER OBJECTS
26651	FARMERS WAREHOUSE	\$0.00	\$0.00	\$52.60	MAINTENANCE SUPPLIES
26652	CB&S	\$0.00	\$0.00	\$119,313.00	PRINCIPAL;INTEREST
26653	CB&S	\$95,323.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
26654	CDW-GOVERNMENT	\$46.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26655	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$393.75	ITEMS FOR RESALE-FUN
26656	FILTER PRO USA	\$0.00	\$0.00	\$2,459.22	EQUIP REPAIR & MAINT
26657	GRISSOM CLEANERS	\$0.00	\$0.00	\$120.00	JANITORIAL SUPPLIES
26658	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$155.55	OFFICE SUPPLIES
26659	AMERIGAS PROPANE LP	\$1,832.30	\$0.00	\$0.00	FUEL-OTHER
26660	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
26661	MEGA CONFERENCE	\$0.00	\$0.00	\$495.00	IN-STATE
26662	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
26663	MONOPRICE, INC.	\$0.00	\$0.00	\$1,211.16	OTHER GEN SUPPLIES
26664	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
26665	SCHOOL SPECIALTY	\$0.00	\$72.78	\$0.00	STUDENT CLASSRM SUPP
26666	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$0.87	RENTAL-EQUIPMENT
26667	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$305.00	OTHER PURCHASED SERV

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26668	THE LEARNING TREE	\$0.00	\$1,190.65	\$0.00	STUDENT EDUCATIONAL
26669	WALMART COMMUNITY / RFCSLLC	\$0.00	\$0.00	\$57.80	JANITORIAL SUPPLIES
26670	AASCD	\$0.00	\$0.00	\$25.00	IN-STATE
26671	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$387,998.05	BLDGS-CONSTRUCTED
26672	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,507.00	OTHER PURCHASED SERV
26673	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$42.51	MAGAZINES/PERIODICAL
26674	HEATH GRIMES	\$0.00	\$0.00	\$66.30	IN-STATE
26675	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$5,272.37	BLDGS-CONSTRUCTED
26676	PORTER ROOFING CONTRACTORS INC	\$7,871.98	\$0.00	\$0.00	BUILDING IMPROVEMENT
26677	RUSSELLVILLE UTILITIES	\$0.00	\$198.20	\$76,650.76	ELECTRICITY
26678	AASCD	\$0.00	\$225.00	\$0.00	IN-STATE
26679	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$180.00	STUDENT EDUCATIONAL
26680	FASTENAL COMPANY	\$0.00	\$0.00	\$875.00	OTH VEHICLE SUPPLIES
26681	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$477.75	OTHER PURCHASED SERV
26682	RIVERBEND CENTER FOR	\$0.00	\$687.50	\$0.00	STUDENT EDUCATIONAL
26683	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$147.60	LAND & BLDG REPAIR/M
26684	SPUR JOBS, INC.	\$131.25	\$7,257.32	\$5,666.00	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
		<b>\$139,488.16</b>	<b>\$174,165.11</b>	<b>\$758,751.98</b>	