

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26685	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,820.52	\$756.15	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
26686	WEX BANK	\$2,064.04	\$20.79	\$324.01	FUEL-DIESEL;FUEL-GASOLINE
26687	WEX BANK	\$0.00	\$0.00	\$523.95	FUEL-GASOLINE;FUEL-DIESEL
26688	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST;PRINCIPAL
26689	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
26690	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,667.09	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
26691	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,998.05	MAINTENANCE SUPPLIES
26692	PINNACLE NETWORKX, LLC	\$0.00	\$0.00	\$3,402.00	OTH NONINST SUPPLIES
26693	SBC INC.	\$0.00	\$0.00	\$1,840.00	LAND & BLDG REPAIR/M
26694	SCHOOL PAR	\$0.00	\$0.00	\$451.94	OFFICE SUPPLIES
26695	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$336.35	EQUIP REPAIR & MAINT
26696	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,976.35	\$0.00	FOOD PROCESSING SUPP
26697	BIG STAR	\$0.00	\$25.44	\$0.00	PURCHASED FOOD
26698	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$812.00	\$0.00	EQUIP REPAIR & MAINT
26699	Flowers Baking Co. of Birmingham	\$0.00	\$2,431.00	\$0.00	PURCHASED FOOD
26700	HOBART SALES	\$0.00	\$1,083.08	\$0.00	EQUIP REPAIR & MAINT
26701	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
26702	O.K. Produce	\$0.00	\$3,930.98	\$0.00	PURCHASED FOOD
26703	OSBORN BROTHERS, INC.	\$0.00	\$18,073.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
26704	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
26705	School Nutrition Association	\$0.00	\$419.50	\$0.00	IN-STATE
26706	Southern Food Service	\$0.00	\$680.00	\$0.00	EQUIP REPAIR & MAINT
26707	WEST ELEMENTARY SCHOOL	\$0.00	\$1,890.00	\$0.00	PURCHASED FOOD
26708	WOOD - FRUITTICHER	\$0.00	\$43,540.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26709	DIXIE CARTER	\$0.00	\$145.60	\$0.00	IN-STATE
26710	CEC COUNSELING	\$0.00	\$2,200.00	\$0.00	STUDENT EDUCATIONAL
26711	JOYCE ELLIOTT	\$0.00	\$90.72	\$0.00	IN-STATE
26712	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$157,000.00	BUILDING IMPROVEMENT
26713	CORPORATE BILLING, INC	\$0.00	\$0.00	\$880.14	VEHICLE PARTS
26714	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$9,270.40	OTHER OBJECTS
26715	LESLIE DENISE MURPHY	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
26716	NORTH ALABAMA PIANO TUNING	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26717	QUILL CORPORATION	\$0.00	\$904.20	\$0.00	STUDENT CLASSRM SUPP
26718	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$63.75	PURCHASED FOOD
26719	SCHOOL NURSE SUPPLY INC	\$0.00	\$2,025.49	\$0.00	OTHER GEN SUPPLIES
26720	SPUR JOBS, INC.	\$0.00	\$1,872.00	\$1,406.35	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
26721	STEPPING STONE PEDIATRIC	\$0.00	\$1,569.36	\$0.00	STUDENT EDUCATIONAL
26722	TERRACON CONSULTANTS	\$0.00	\$0.00	\$13,910.63	BLDGS-CONSTRUCTED
26723	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$2,044.44	MAINTENANCE SUPPLIES
26724	SUNTRUST BANK	\$0.00	\$15,458.96	\$0.00	ACCOUNTS PAYABLE
26725	SUNTRUST BANK	\$0.00	\$689.40	\$6,103.01	ACCOUNTS PAYABLE
26726	SYNCB/AMAZON	\$196.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26727	APPLE, INC.	\$1,255.40	\$299.00	\$0.00	NON-CAPIT. COM HWARE
26728	CDW-GOVERNMENT	\$238.86	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
26729	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
26730	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
26731	AMERIGAS PROPANE LP	\$1,389.39	\$0.00	\$0.00	FUEL-OTHER
26732	HOWARD INDUSTRIES, INC.	\$2,904.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26733	LATHAN ASSOCIATES ARCHITECTS	\$1,862.56	\$0.00	\$0.00	BUILDING IMPROVEMENT
26734	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
26735	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
26736	NEVCO SPORTS, LLC.	\$0.00	\$0.00	\$5,020.83	ATHLETIC & PE SUPPLI
26737	O REILLY AUTO PARTS	\$0.00	\$0.00	\$265.88	VEHICLE PARTS
26738	NCS PEARSON INC	\$0.00	\$1,035.33	\$0.00	TESTING SUPPLIES
26739	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$914.00	IN-STATE
26740	THE LEARNING TREE	\$0.00	\$1,942.87	\$0.00	STUDENT EDUCATIONAL
26741	JOEL ANDREWS	\$0.00	\$0.00	\$35.00	IN-STATE
26742	CDW-GOVERNMENT	\$0.00	\$1,173.48	\$0.00	NON-CAPIT. COM HWARE
26743	HEATH GRIMES	\$0.00	\$0.00	\$259.19	IN-STATE
26744	TIM GUINN	\$0.00	\$0.00	\$377.15	IN-STATE
26745	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$130.00	LAND & BLDG REPAIR/M
26746	LATHAN ASSOCIATES ARCHITECTS	\$63,325.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
26747	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
26748	PROVANTAGE LLC	\$0.00	\$7,156.00	\$0.00	NON-CAPIT. COM HWARE
26749	SPUR JOBS, INC.	\$218.75	\$6,481.28	\$5,201.00	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCS;STAFF ED SERVICES
26750	TERRY STOCKTON	\$0.00	\$0.00	\$28.56	IN-STATE
26751	SUNTRUST BANK	\$11,806.92	\$0.00	\$30.49	ACCOUNTS PAYABLE
26752	Heather Elliott	\$0.00	\$145.50	\$0.00	FOOD SERV SUPPLIES
26753	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,524.56	ITEMS FOR RESALE-FUN

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26754	SYNCB/AMAZON	\$0.00	\$1,161.80	\$118.81	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP
26755	APPLE, INC.	\$0.00	\$0.00	\$1,276.85	NON-CAPIT. COM HWARE
26756	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$418,476.72	BLDGS-CONSTRUCTED
26757	C & H COOLING & HEATING INC	\$0.00	\$676.50	\$0.00	EQUIP REPAIR & MAINT
26758	CDW-GOVERNMENT	\$438.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26759	CLAS	\$0.00	\$0.00	\$109.00	IN-STATE
26760	CLAS	\$0.00	\$0.00	\$700.00	IN-STATE
26761	FRANKLIN COUNTY	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
26762	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$490.00	ADVERTISING
26763	HEATH GRIMES	\$0.00	\$0.00	\$30.98	IN-STATE
26764	Imagine Learning	\$0.00	\$9,000.00	\$0.00	IN-STATE
26765	Imagine Learning	\$0.00	\$100,000.00	\$0.00	SOFTWARE MAINT AGREE
26766	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$899.98	OTHER PROPERTY SERV
26767	SERVPRO	\$0.00	\$0.00	\$1,509.59	LAND & BLDG REPAIR/M
26768	SPUR JOBS, INC.	\$87.50	\$6,765.67	\$5,019.18	SUBSTITUTES;STUDENT EDUCATIONAL;OTHER TECH SVCES;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
26769	SUSTAINABLE SAFETY SOLUTIONS	\$0.00	\$900.00	\$0.00	OTHER GEN SUPPLIES
26770	TALLMAN CO	\$0.00	\$0.00	\$584.62	MAINTENANCE SUPPLIES
26771	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$475.00	DRUG TESTING SERV
26772	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,554.00	IN-STATE
26773	SYNCB/AMAZON	\$98.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26774	APPLE, INC.	\$1,263.85	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26775	CDW-GOVERNMENT	\$1,570.80	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26776	CLAS	\$0.00	\$0.00	\$234.00	IN-STATE
26777	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$1,050.80	ITEMS FOR RESALE-FUN
26778	AMERIGAS PROPANE LP	\$1,161.99	\$0.00	\$0.00	FUEL-OTHER
26779	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
26780	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$5,272.37	BLDGS-CONSTRUCTED
26781	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$3.84	RENTAL-EQUIPMENT
26782	SPUR JOBS, INC.	\$87.50	\$7,150.45	\$5,575.72	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26783	TES-Software, Inc	\$0.00	\$0.00	\$4,200.00	SOFTWARE MAINT AGREE
26784	Tiger Medical	\$0.00	\$5,096.55	\$0.00	OTHER GEN SUPPLIES
26785	CDW-GOVERNMENT	\$19,770.20	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26786	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
26787	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
26788	AMERIGAS PROPANE LP	\$832.21	\$0.00	\$0.00	FUEL-OTHER
26789	NINA MCNATT	\$0.00	\$105.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26790	STEPHANIE OLIVER	\$0.00	\$115.00	\$0.00	OTHER INST SUPPLIES
26791	RIVERBEND CENTER FOR	\$0.00	\$437.50	\$0.00	STUDENT EDUCATIONAL
26792	RIVERSIDE INSIGHTS	\$0.00	\$104.48	\$0.00	TESTING SUPPLIES
26793	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$21.60	MAINTENANCE SUPPLIES
26794	SYNCB/AMAZON	\$824.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
26795	SYNCB/AMAZON	\$1,014.82	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
26796	LAKESHORE LEARNING MATERIALS	\$3,514.40	\$0.00	\$0.00	NON CAP FURN/FIXTURE
26797	SPUR JOBS, INC.	\$175.00	\$6,925.50	\$5,042.78	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26798	TESOL 2021	\$99.99	\$0.00	\$0.00	IN-STATE
26799	CLAS	\$0.00	\$200.00	\$0.00	IN-STATE
26800	Continental Press	\$0.00	\$505.20	\$0.00	STUDENT CLASSRM SUPP
26801	AMERIGAS PROPANE LP	\$384.38	\$0.00	\$0.00	FUEL-OTHER
26802	RUSSELLVILLE ELEMENTARY SCHOOL	\$199.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26803	WALMART COMMUNITY / RFCSLLC	\$0.00	\$719.77	\$240.59	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
26804	ANNETTE KAY HOLLAND	\$34.90	\$0.00	\$0.00	IN-STATE
26805	KIEL EQUIPMENT	\$0.00	\$0.00	\$79.90	MAINTENANCE SUPPLIES
26806	RUSSELLVILLE UTILITIES	\$0.00	\$189.29	\$72,712.82	ELECTRICITY
26807	WATKINS JOHNSEY	\$0.00	\$0.00	\$30,891.62	AUDITING
26808	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
		\$123,423.97	\$275,458.83	\$850,359.18	