

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26809	BUILDING SPECIALITIES CO.	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
26810	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST;PRINCIPAL
26811	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
26812	HOWARD INDUSTRIES, INC.	\$968.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26813	QUILL CORPORATION	\$0.00	\$0.00	\$421.49	OFFICE SUPPLIES
26814	SCHOLASTIC INC.	\$0.00	\$25,198.95	\$0.00	STUDENT CLASSRM SUPP
26815	SPUR JOBS, INC.	\$0.00	\$6,028.45	\$3,673.15	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCS
26816	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,186.64	\$0.00	FOOD PROCESSING SUPP
26817	BER-VEL DISTRIBUTING	\$0.00	\$774.32	\$0.00	FOOD SERV SUPPLIES
26818	BIG STAR	\$0.00	\$23.08	\$0.00	PURCHASED FOOD
26819	BRESCO	\$0.00	\$1,656.00	\$0.00	OTHER GEN SUPPLIES
26820	Flowers Baking Co. of Birmingh	\$0.00	\$2,055.43	\$0.00	PURCHASED FOOD
26821	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
26822	O.K. Produce	\$0.00	\$4,137.35	\$0.00	PURCHASED FOOD
26823	OSBORN BROTHERS, INC.	\$0.00	\$32,377.95	\$0.00	PURCHASED FOOD
26824	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
26825	Unique Apparel	\$0.00	\$490.00	\$0.00	FOOD SERV SUPPLIES
26826	WOOD - FRUITTICHER	\$0.00	\$67,673.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26827	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,730.78	\$1,293.28	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
26828	ELLEVIATION INC.	\$17,682.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
26829	FARMERS WAREHOUSE	\$0.00	\$0.00	\$355.75	LAND & BLDG REPAIR/M
26830	FASTENAL COMPANY	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
26831	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
26832	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$997.62	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
26833	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINT AGREE
26834	AMERIGAS PROPANE LP	\$1,050.65	\$0.00	\$0.00	FUEL-OTHER
26835	ANNETTE KAY HOLLAND	\$0.00	\$200.00	\$0.00	IN-STATE
26836	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$213.28	ASSOCIATION DUES
26837	CORPORATE BILLING, INC	\$0.00	\$0.00	\$291.42	VEHICLE PARTS
26838	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,576.00	OTHER OBJECTS
26839	LOWES CREDIT SERVICES	\$1,224.55	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
26840	LOWES CREDIT SERVICES	\$121.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT

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26841	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
26842	O REILLY AUTO PARTS	\$0.00	\$0.00	\$110.43	VEHICLE PARTS
26843	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$105.00	PURCHASED FOOD
26844	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$227.64	MAINTENANCE SUPPLIES
26845	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$1,340.15	EQUIP REPAIR & MAINT
26846	TEACHERS SYNERGY LLC	\$197.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26847	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$13,533.75	BLDGS-CONSTRUCTED
26848	Two Way Direct	\$0.00	\$3,700.00	\$0.00	NON-CAPIT. COM HWARE
26849	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$55.00	DRUG TESTING SERV
26850	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$863.35	MAINTENANCE SUPPLIES
26851	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,270.11	ITEMS FOR RESALE-FUN
26852	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$239.00	IN-STATE
26853	APPLE, INC.	\$1,263.85	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26854	C & H COOLING & HEATING INC	\$22,878.36	\$1,578.50	\$0.00	BLDG IMPR LESS 50,000;EQUIP REPAIR & MAINT
26855	CDW-GOVERNMENT	\$14,671.68	\$0.00	\$1,301.74	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
26856	WEX BANK	\$234.78	\$0.00	\$803.27	FUEL-GASOLINE;FUEL-DIESEL
26857	WEX BANK	\$3,091.62	\$27.90	\$625.77	FUEL-DIESEL;FUEL-GASOLINE
26858	JOYCE ELLIOTT	\$0.00	\$211.68	\$0.00	IN-STATE
26859	HOVATERS METAL WORKS, INC.	\$46,500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26860	M & N TOWING	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
26861	LESLIE DENISE MURPHY	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
26862	SCHOOL NURSE SUPPLY INC	\$0.00	\$2,136.50	\$0.00	OTHER GEN SUPPLIES
26863	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$936.08	OTHER NON-INSTR SUPPLIES
26864	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
26865	Central Restaurant Products	\$0.00	\$2,894.19	\$0.00	OTHER GEN SUPPLIES
26866	Heartland School Solution.com	\$0.00	\$1,700.00	\$0.00	SOFTWARE MAINT AGREE
26867	SAM S CLUB DIRECT	\$0.00	\$1,349.00	\$0.00	FOOD PROCESSING SUPP
26868	Southern Food Service	\$0.00	\$610.00	\$0.00	EQUIP REPAIR & MAINT
26869	SUNTRUST BANK	\$0.00	\$1,152.95	\$6,469.24	ACCOUNTS PAYABLE
26870	SUNTRUST BANK	\$0.00	\$16,027.05	\$0.00	ACCOUNTS PAYABLE
26871	APPLE, INC.	\$0.00	\$1,628.65	\$0.00	NON-CAPIT. COM HWARE
26872	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$512,969.31	BLDGS-CONSTRUCTED
26873	CEC COUNSELING	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
26874	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$912.60	ITEMS FOR RESALE-FUN
26875	CYPRESS ELECTRIC	\$0.00	\$0.00	\$345.00	LAND & BLDG REPAIR/M
26876	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
26877	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
26878	RHITHM, INC.	\$3,750.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE

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26879	SPUR JOBS, INC.	\$0.00	\$6,706.69	\$5,631.40	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26880	STEPPING STONE PEDIATRIC	\$0.00	\$2,454.00	\$0.00	STUDENT EDUCATIONAL
26881	THE LEARNING TREE	\$0.00	\$246.34	\$0.00	STUDENT EDUCATIONAL
26882	SHOALS FASTPITCH UMPIRE GROUP	\$0.00	\$0.00	\$1,330.00	OTHER PURCHASED SERV
26883	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
26884	SUNTRUST BANK	\$20,595.28	\$0.00	\$1.60	ACCOUNTS PAYABLE
26885	SYNCB/AMAZON	\$3,051.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26886	APPLE, INC.	\$0.00	\$3,596.00	\$0.00	NON-CAPIT. COM HWARE
26887	CDW-GOVERNMENT	\$0.00	\$6,386.11	\$0.00	NON-CAPIT. COM HWARE
26888	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV
26889	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$915.00	OTHER PURCHASED SERV
26890	GREAT SOUTHERN RECREATION, LLC	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
26891	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
26892	LAKESHORE LEARNING MATERIALS	\$962.55	\$0.00	\$0.00	NON CAP FURN/FIXTURE
26893	HUNTER RAY	\$141.12	\$0.00	\$0.00	IN-STATE
26894	RUSSELLVILLE MIDDLE SCHOOL	\$79.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26895	SPHERO	\$2,138.44	\$0.00	\$0.00	INST SOFTWARE
26896	TAASRO	\$0.00	\$0.00	\$200.00	IN-STATE
26897	SYNCB/AMAZON	\$0.00	\$3,932.84	\$540.38	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;NON-CAPIT. COM HWARE;DATA PROCESSING SUPP;OFFICE SUPPLIES
26898	AXIS SOUND & LIGHTING	\$6,240.13	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26899	JAMES BARNES	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
26900	ANDREW BORDEN	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
26901	CLEAN IMAGE RESTORATION	\$2,368.16	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26902	FILTER PRO USA	\$0.00	\$0.00	\$2,243.22	EQUIP REPAIR & MAINT
26903	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
26904	RANDOLPH LANDSCAPING	\$6,500.00	\$0.00	\$0.00	LAND INPR LESS 50000
26905	ROMANS LOCK SERVICE	\$1,644.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26906	SPUR JOBS, INC.	\$0.00	\$5,933.44	\$5,746.30	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26907	SYNCB/AMAZON	\$9.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26908	BRIDGES BEHAVIOR THERAPY	\$0.00	\$1,222.80	\$0.00	STUDENT EDUCATIONAL
26909	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$2,270.00	LAND & BLDG REPAIR/M
26910	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$6,590.46	BLDGS-CONSTRUCTED
26911	OFFICE DEPOT	\$22.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26912	NCS PEARSON INC	\$0.00	\$76.00	\$0.00	TESTING SUPPLIES
26913	PRO-ED, INC.	\$0.00	\$104.50	\$0.00	STUDENT CLASSRM SUPP

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26914	RIVERBEND CENTER FOR	\$0.00	\$637.50	\$0.00	STUDENT EDUCATIONAL
26915	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$115.00	MAINTENANCE SUPPLIES
26916	ELAINE VAUGHN	\$0.00	\$1,428.87	\$0.00	IN-STATE
26917	WALMART COMMUNITY / RFCSELLC	\$0.00	\$228.41	\$0.00	STUDENT CLASSRM SUPP
26918	PAIGE BENDALL	\$0.00	\$0.00	\$56.00	IN-STATE
26919	BOJANGLES	\$0.00	\$0.00	\$44.18	PURCHASED FOOD
26920	CEDAR CREEK CHEVRON	\$0.00	\$0.00	\$113.82	PURCHASED FOOD
26921	MICHAEL CONNER	\$0.00	\$695.00	\$0.00	IN-STATE
26922	FASTENAL COMPANY	\$0.00	\$0.00	\$73.71	MAINTENANCE SUPPLIES
26923	TN VALLEY MEDIA	\$0.00	\$0.00	\$365.00	ADVERTISING
26924	SCHOLASTIC INC.	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26925	BRIDGES BEHAVIOR THERAPY	\$0.00	\$541.60	\$0.00	STUDENT EDUCATIONAL
26926	FASTENAL COMPANY	\$0.00	\$0.00	\$108.00	OTHER GEN SUPPLIES
26927	RUSSELLVILLE UTILITIES	\$0.00	\$218.42	\$46,773.61	ELECTRICITY
26928	SCHOLASTIC BOOK FAIRS - 04	\$98.18	\$0.00	\$0.00	LIBRARY BOOKS
26929	TALLMAN CO	\$0.00	\$0.00	\$717.00	MAINTENANCE SUPPLIES
26930	SYNCB/AMAZON	\$252.10	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26931	JOYCE ELLIOTT	\$0.00	\$94.08	\$0.00	IN-STATE
26932	CORVUS INDUSTRIES, LTD.	\$6,095.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26933	GADSDEN MUSIC CO.	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26934	HEATH GRIMES	\$0.00	\$0.00	\$116.96	IN-STATE
26935	AMERIGAS PROPANE LP	\$2,204.23	\$0.00	\$0.00	FUEL-OTHER
26936	STEPHANIE OLIVER	\$0.00	\$1,125.00	\$0.00	TESTING SUPPLIES
26937	SPUR JOBS, INC.	\$0.00	\$5,634.65	\$5,115.46	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26938	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$13,921.25	BLDGS-CONSTRUCTED
26939	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$3,840.39	ITEMS FOR RESALE-FUN
26940	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$885.11	IN-STATE
26941	RALPH PARRISH	\$0.00	\$0.00	\$1,606.00	OTHER GEN SUPPLIES
26942	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$596.75	OTHER PURCHASED SERV
26943	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	IN-STATE
26944	USA SOFTBALL OF ALABAMA	\$0.00	\$0.00	\$432.00	OTHER PURCHASED SERV
		<b>\$173,041.54</b>	<b>\$239,853.75</b>	<b>\$741,054.52</b>	