

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26945	AMERICAN PAPER & TWINE CO.	\$0.00	\$6,996.35	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
26946	BIG STAR	\$0.00	\$126.17	\$0.00	PURCHASED FOOD
26947	DELL MARKETING L. P.	\$0.00	\$1,133.91	\$0.00	DATA PROCESSING SUPP
26948	Flowers Baking Co. of Birmingh	\$0.00	\$3,490.92	\$0.00	PURCHASED FOOD
26949	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
26950	O.K. Produce	\$0.00	\$6,982.54	\$0.00	PURCHASED FOOD
26951	OSBORN BROTHERS, INC.	\$0.00	\$31,391.13	\$0.00	PURCHASED FOOD
26952	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
26953	WOOD - FRUITTICHER	\$0.00	\$79,773.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26954	AMERICAN PAPER & TWINE CO.	\$0.00	\$3,903.44	\$2,568.32	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
26955	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST;PRINCIPAL
26956	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
26957	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
26958	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$2,947.15	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
26959	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
26960	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$402.50	LEGAL FEES
26961	MINGLEDORFFS INC	\$0.00	\$0.00	\$8,971.60	BLDG IMPR LESS 50,000;MAINTENANCE SUPPLIES
26962	C & H COOLING & HEATING INC	\$0.00	\$5,750.25	\$0.00	EQUIP REPAIR & MAINT
26963	DIXIE CARTER	\$0.00	\$145.60	\$0.00	IN-STATE
26964	WEX BANK	\$800.93	\$0.00	\$1,184.77	FUEL-GASOLINE;FUEL-DIESEL
26965	WEX BANK	\$3,045.28	\$23.26	\$866.04	FUEL-DIESEL;FUEL-GASOLINE
26966	CLAS	\$290.00	\$0.00	\$0.00	IN-STATE
26967	CLEAN IMAGE RESTORATION	\$1,272.96	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26968	CINDY COAN	\$635.13	\$0.00	\$0.00	IN-STATE
26969	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$3,258.25	ITEMS FOR RESALE-FUN
26970	GAULT SIGNS	\$0.00	\$0.00	\$307.05	OTHER PURCHASED SERV
26971	HEATH GRIMES	\$0.00	\$0.00	\$259.20	IN-STATE
26972	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
26973	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
26974	LESLIE DENISE MURPHY	\$0.00	\$850.00	\$0.00	STUDENT EDUCATIONAL
26975	North Alabama Chemical	\$0.00	\$0.00	\$175.72	JANITORIAL SUPPLIES
26976	O REILLY AUTO PARTS	\$0.00	\$0.00	\$526.81	VEHICLE PARTS;EQUIP REPAIR & MAINT
26977	RIVERSIDE INSIGHTS	\$0.00	\$240.90	\$0.00	TESTING SUPPLIES

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26978	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$150.58	EQUIP REPAIR & MAINT
26979	KELLIE SINGLETON	\$0.00	\$0.00	\$5,050.00	OTHER PURCHASED SERV
26980	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$711.02	EQUIP REPAIR & MAINT
26981	SPUR JOBS, INC.	\$43.75	\$5,522.01	\$5,849.46	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
26982	ELAINE VAUGHN	\$0.00	\$109.26	\$0.00	IN-STATE
26983	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$870.21	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
26984	DADYS SWEET ROASTED CORN	\$0.00	\$3,816.00	\$0.00	PURCHASED FOOD
26985	Franklin County Cattlemen Assoc	\$0.00	\$256.00	\$0.00	IN-STATE
26986	SUNTRUST BANK	\$1,076.19	\$1,124.95	\$7,482.48	ACCOUNTS PAYABLE
26987	ADVANCED TELECOM	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
26988	CEC COUNSELING	\$0.00	\$2,200.00	\$4,750.00	STUDENT EDUCATIONAL
26989	COGNIA INC.	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
26990	LINDA GODSEY	\$0.00	\$148.96	\$0.00	IN-STATE
26991	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$35.00	EQUIP REPAIR & MAINT
26992	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,290.98	VEHICLE PARTS
26993	LAKESHORE ENVIROMENTAL	\$0.00	\$0.00	\$28,930.00	BLDGS-CONSTRUCTED
26994	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,505.60	OTHER OBJECTS
26995	KAREN MYERS	\$0.00	\$82.30	\$0.00	IN-STATE
26996	PINNACLE NETWORKX, LLC	\$0.00	\$18,785.20	\$0.00	OTH NONINST SUPPLIES
26997	POWERSCHOOL GROUP, LLC	\$7,800.00	\$1,800.00	\$0.00	IN-STATE
26998	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$135.00	PURCHASED FOOD
26999	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$286.70	MAINTENANCE SUPPLIES
27000	STEPPING STONE PEDIATRIC	\$0.00	\$1,654.00	\$0.00	STUDENT EDUCATIONAL
27001	VEX ROBOTICS	\$1,402.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27002	VISA	\$0.00	\$0.00	\$1,013.76	ACCOUNTS PAYABLE
27003	SUNTRUST BANK	\$0.00	\$16,802.71	\$0.00	ACCOUNTS PAYABLE
27004	JOEL ANDREWS	\$0.00	\$0.00	\$65.73	IN-STATE
27005	GAULT SIGNS	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
27006	HEATH GRIMES	\$0.00	\$0.00	\$203.81	IN-STATE
27007	SBC INC.	\$0.00	\$0.00	\$1,920.00	LAND & BLDG REPAIR/M
27008	SPUR JOBS, INC.	\$0.00	\$4,602.13	\$4,432.92	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
27009	THE LEARNING TREE	\$0.00	\$438.43	\$0.00	STUDENT EDUCATIONAL
27010	APPLE, INC.	\$0.00	\$448.99	\$0.00	NON-CAPIT. COM HWARE
27011	BSN SPORTS	\$0.00	\$0.00	\$1,867.04	OTHER NON-INSTR SUPPLIES
27012	CASTROS FENCE, LLC	\$4,580.00	\$0.00	\$0.00	LAND INPR LESS 50000
27013	CHANGE CASH	\$0.00	\$0.00	\$500.00	CHANGE CASH
27014	FARMERS WAREHOUSE	\$0.00	\$0.00	\$93.90	MAINTENANCE SUPPLIES

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27015	FARMERS WAREHOUSE	\$0.00	\$0.00	\$399.45	LAND & BLDG REPAIR/M
27016	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
27017	PERMABOUND	\$2,909.05	\$0.00	\$0.00	LIBRARY BOOKS
27018	SUNTRUST BANK	\$19,361.17	\$0.00	\$2.02	ACCOUNTS PAYABLE
27019	SYNCB/AMAZON	\$30.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27020	SYNCB/AMAZON	\$4,466.01	\$314.84	\$1,425.61	OTHER INST SUPPLIES;NON-CAPIT. COM HWARE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;OTHER GEN SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27021	AUBURN UNIVERSITY	\$0.00	\$700.00	\$0.00	IN-STATE
27022	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$142.50	OTHER PURCHASED SERV
27023	GAULT SIGNS	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
27024	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
27025	PERMABOUND	\$5,762.00	\$0.00	\$0.00	LIBRARY BOOKS
27026	SYNCB/AMAZON	\$3,446.08	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
27027	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$763,761.78	BLDGS-CONSTRUCTED
27028	KIEL EQUIPMENT	\$0.00	\$0.00	\$186.15	EQUIP REPAIR & MAINT
27029	QUILL CORPORATION	\$0.00	\$0.00	\$47.12	OFFICE SUPPLIES
27030	SPUR JOBS, INC.	\$0.00	\$5,636.66	\$6,168.59	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
27031	SYNCB/AMAZON	\$707.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27032	HEATH GRIMES	\$0.00	\$0.00	\$425.83	IN-STATE
27033	HOYT LANE & SON PLUMBING INC	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
27034	KIEL EQUIPMENT	\$0.00	\$0.00	\$359.32	MAINTENANCE SUPPLIES
27035	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$10,544.73	BLDGS-CONSTRUCTED
27036	ANGIE BAILEY	\$0.00	\$528.80	\$0.00	IN-STATE
27037	CDW-GOVERNMENT	\$0.00	\$850.43	\$0.00	NON-CAPIT. COM HWARE
27038	AMERIGAS PROPANE LP	\$2,357.74	\$0.00	\$0.00	FUEL-OTHER
27039	MARKS AND MOERSCH CONSULTING	\$0.00	\$0.00	\$7,000.00	IN-STATE
27040	SPUR JOBS, INC.	\$0.00	\$5,887.61	\$6,483.50	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
27041	Tools 4 Reading	\$0.00	\$18,615.00	\$0.00	TEXTBOOKS
27042	SHOALS FASTPITCH UMPIRE GROUP	\$0.00	\$0.00	\$1,890.00	OTHER PURCHASED SERV
27043	Underwood Distributing Co	\$0.00	\$2,499.00	\$0.00	OTHER INST SUPPLIES
27044	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
27045	CDW-GOVERNMENT	\$490.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27046	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	IN-STATE
27047	D.D.C. SERVICES, INC.	\$48,400.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27048	AARON HARBIN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
27049	AMERIGAS PROPANE LP	\$830.77	\$0.00	\$0.00	FUEL-OTHER

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27050	LAURA HORTON	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
27051	AIMEE KNIGHT	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
27052	AMY KNIGHT	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
27053	JAMIE LANE	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
27054	RIVERBEND CENTER FOR	\$0.00	\$425.00	\$0.00	STUDENT EDUCATIONAL
27055	RACHEL RUIZ	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
27056	RUSSELLVILLE UTILITIES	\$0.00	\$208.32	\$44,571.95	ELECTRICITY
27057	ANA TORRES	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
27058	SYNCB/AMAZON	\$1,898.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27059	APPLE, INC.	\$0.00	\$0.00	\$329.00	OTHER GEN SUPPLIES
27060	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$1,154.66	IN-STATE
27061	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$1,456.56	IN-STATE
27062	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$1,451.54	IN-STATE
27063	LINDA GODSEY	\$0.00	\$21.28	\$0.00	IN-STATE
27064	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
27065	Hometown Pharmacy	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
27066	MG ROOFING, INC.	\$7,456.94	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27067	SPUR JOBS, INC.	\$0.00	\$5,089.23	\$5,334.59	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
27068	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$15,756.25	BLDGS-CONSTRUCTED
27069	USA SOFTBALL OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
27070	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$455.00	DRUG TESTING SERV
27071	EL PATRON TEX-MEX, LLC	\$0.00	\$255.00	\$0.00	IN-STATE

\$125,667.71

\$256,162.76

\$1,049,104.24