

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27072	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,152.24	ITEMS FOR RESALE-FUN
27073	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST;PRINCIPAL
27074	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
27075	LATHAN ASSOCIATES ARCHITECTS	\$573.08	\$0.00	\$0.00	BLDGS LESS \$50,000
27076	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,442.59	MAINTENANCE SUPPLIES
27077	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
27078	North Alabama Chemical	\$0.00	\$0.00	\$388.00	JANITORIAL SUPPLIES
27079	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$120.00	PURCHASED FOOD
27080	AMERICAN PAPER & TWINE CO.	\$0.00	\$5,982.70	\$10,890.71	MAINTENANCE SUPPLIES;OTHER EQUIPMENT;JANITORIAL SUPPLIES
27081	GAULT SIGNS	\$0.00	\$0.00	\$351.60	OTHER PURCHASED SERV
27082	RALPH PARRISH	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
27083	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$544.35	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
27084	AMERIGAS PROPANE LP	\$776.84	\$0.00	\$0.00	FUEL-OTHER
27085	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
27086	LESLIE DENISE MURPHY	\$0.00	\$850.00	\$0.00	STUDENT EDUCATIONAL
27087	POWERSCHOOL GROUP, LLC	\$1,200.00	\$0.00	\$0.00	IN-STATE
27088	QUILL CORPORATION	\$0.00	\$0.00	\$256.40	OFFICE SUPPLIES
27089	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$1,277.99	OTHER PROPERTY SERV
27090	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$144.05	EQUIP REPAIR & MAINT
27091	CAPITAL ONE	\$117.07	\$0.00	\$86.16	STUDENT CLASSRM SUPP;PURCHASED FOOD
27092	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$91.37	MAINTENANCE SUPPLIES
27093	AMERICAN PAPER & TWINE CO.	\$0.00	\$475.84	\$0.00	PURCHASED FOOD
27094	BIG STAR	\$0.00	\$62.78	\$0.00	PURCHASED FOOD
27095	Flowers Baking Co. of Birmingham	\$0.00	\$4,054.00	\$0.00	PURCHASED FOOD
27096	Food Bank of North Alabama	\$0.00	\$1,029.60	\$0.00	PURCHASED FOOD
27097	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
27098	John Bynum	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
27099	LOWES CREDIT SERVICES	\$0.00	\$1,376.35	\$0.00	OTHER FOOD SUPPLIES
27100	O.K. Produce	\$0.00	\$9,221.26	\$0.00	PURCHASED FOOD
27101	OSBORN BROTHERS, INC.	\$0.00	\$27,929.69	\$0.00	PURCHASED FOOD
27102	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
27103	WOOD - FRUITTICHER	\$0.00	\$74,762.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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27104	ALABAMA GYMS FLOORS, LLC	\$11,700.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27105	WEX BANK	\$1,940.68	\$0.00	\$899.35	FUEL-DIESEL;FUEL-GASOLINE
27106	WEX BANK	\$128.45	\$32.00	\$856.66	FUEL-GASOLINE;FUEL-DIESEL
27107	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$1,307.90	ITEMS FOR RESALE-FUN
27108	DELL MARKETING L. P.	\$112.08	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27109	JOYCE ELLIOTT	\$0.00	\$62.72	\$0.00	IN-STATE
27110	FARMERS WAREHOUSE	\$0.00	\$0.00	\$775.21	LAND & BLDG REPAIR/M
27111	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
27112	CORPORATE BILLING, INC	\$0.00	\$0.00	\$404.58	VEHICLE PARTS
27113	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$45.00	EQUIP REPAIR & MAINT
27114	ELAINE VAUGHN	\$0.00	\$103.66	\$0.00	IN-STATE
27115	SUNTRUST BANK	\$0.00	\$1,125.23	\$7,193.55	ACCOUNTS PAYABLE
27116	JOEL ANDREWS	\$0.00	\$0.00	\$17.50	POSTAGE
27117	APPLE, INC.	\$627.70	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27118	CEC COUNSELING	\$0.00	\$625.00	\$1,250.00	STUDENT EDUCATIONAL
27119	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
27120	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
27121	RALPH PARRISH	\$0.00	\$0.00	\$1,227.60	OTHER GEN SUPPLIES
27122	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$4,890.00	TIRES
27123	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$2,035.00	LAND & BLDG REPAIR/M
27124	O REILLY AUTO PARTS	\$0.00	\$0.00	\$212.86	EQUIP REPAIR & MAINT
27125	SPUR JOBS, INC.	\$87.50	\$4,144.34	\$4,666.88	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
27126	TN VALLEY MEDIA	\$0.00	\$0.00	\$340.80	ADVERTISING
27127	SUNTRUST BANK	\$0.00	\$19,952.44	\$0.00	ACCOUNTS PAYABLE
27128	SUNTRUST BANK	\$598.41	\$0.00	\$0.24	ACCOUNTS PAYABLE
27129	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	SOFTWARE MAINT AGREE
27130	BSN SPORTS LLC	\$0.00	\$0.00	\$396.55	OTHER PROPERTY SERV
27131	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$210.78	OTHER PURCHASED SERV
27132	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,153.41	MAINTENANCE SUPPLIES
27133	AMERIGAS PROPANE LP	\$566.91	\$0.00	\$0.00	FUEL-OTHER
27134	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
27135	QUILL CORPORATION	\$0.00	\$1,473.76	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
27136	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$740.00	MAINTENANCE SUPPLIES
27137	SPUR JOBS, INC.	\$0.00	\$587.85	\$0.00	OTHER TECH SVCES
27138	THE LEARNING TREE	\$0.00	\$617.32	\$0.00	STUDENT EDUCATIONAL
27139	DENISE ALLEN	\$0.00	\$0.00	\$436.10	OTH TRAVEL AND TRNG
27140	SYNCB/AMAZON	\$757.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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27141	JOEL ANDREWS	\$0.00	\$0.00	\$16.35	IN-STATE
27142	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$371,281.85	BLDGS-CONSTRUCTED
27143	CYPRESS ELECTRIC	\$8,220.10	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27144	TIM GUINN	\$0.00	\$2,365.07	\$0.00	IN-STATE
27145	RICHARD ITTER	\$0.00	\$1,527.45	\$0.00	IN-STATE
27146	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
27147	SCOTTY LOWERY	\$0.00	\$1,451.54	\$0.00	IN-STATE
27148	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.08	POSTAGE
27149	AMERICAN ASSOCIATION OF	\$0.00	\$0.00	\$4,000.00	ASSOCIATION DUES
27150	SYNCB/AMAZON	\$3,285.19	\$515.69	\$2,020.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;DATA PROCESSING SUPP;FOOD SERV SUPPLIES
27151	FILTER PRO USA	\$0.00	\$0.00	\$1,137.42	EQUIP REPAIR & MAINT
27152	GLOBAL EQUIPMENT COMPANY, INC.	\$1,203.98	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27153	HEATH GRIMES	\$0.00	\$0.00	\$119.45	IN-STATE
27154	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$3,954.28	BLDGS-CONSTRUCTED
27155	SPUR JOBS, INC.	\$0.00	\$1,575.60	\$0.00	OTHER TECH SVCES;SUBSTITUTES
27156	DARRYL STREETMAN	\$5,240.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27157	FILTER PRO USA	\$0.00	\$0.00	\$1,105.80	EQUIP REPAIR & MAINT
27158	GOUCHER COLLEGE - APSI PAYMENT	\$0.00	\$1,075.00	\$0.00	IN-STATE
27159	ANNETTE KAY HOLLAND	\$82.32	\$0.00	\$0.00	IN-STATE
27160	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
27161	Marion County Board of Ed	\$0.00	\$4,440.00	\$0.00	INST SOFTWARE
27162	MONICA MOON	\$676.44	\$0.00	\$0.00	IN-STATE
27163	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$5,000.00	\$0.00	IN-STATE
27164	QUILL CORPORATION	\$0.00	\$0.00	\$120.40	OFFICE SUPPLIES
27165	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$18,503.75	BLDGS-CONSTRUCTED
27166	APPLE, INC.	\$0.00	\$2,498.00	\$0.00	NON-CAPIT. COM HWARE
27167	CONCRETE DREAM, INC.	\$0.00	\$1,750.00	\$0.00	STUDENT EDUCATIONAL
27168	D.D.C. SERVICES, INC.	\$3,100.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27169	STEPPING STONE PEDIATRIC	\$0.00	\$1,795.12	\$0.00	STUDENT EDUCATIONAL
27170	WOODBURN PRESS, LTD.	\$0.00	\$1,309.64	\$0.00	PARENT INST SUPPLIES
27171	PAIGE BENDALL	\$0.00	\$0.00	\$1,702.90	IN-STATE
27172	BOOK SYSTEMS	\$0.00	\$0.00	\$3,000.00	NON-INST SOFTWARE
27173	DIXIE CARTER	\$0.00	\$87.36	\$0.00	IN-STATE
27174	REECE COAN	\$0.00	\$372.34	\$0.00	IN-STATE
27175	COLLEGE BOARD	\$0.00	\$7,500.00	\$20,891.00	TESTING SUPPLIES
27176	FASTENAL COMPANY	\$0.00	\$0.00	\$493.90	LAND & BLDG REPAIR/M
27177	FIRST SECURITY FINANCE	\$71,484.67	\$0.00	\$0.00	PRINCIPAL;INTEREST

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27178	TIM GUINN	\$0.00	\$0.00	\$2,082.73	IN-STATE
27179	M & N TOWING	\$0.00	\$0.00	\$65.00	EQUIP REPAIR & MAINT
27180	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
27181	RUSSELLVILLE UTILITIES	\$0.00	\$252.42	\$55,620.43	ELECTRICITY
27182	S&ME, INC	\$0.00	\$0.00	\$5,950.00	OTHER PURCHASED SERV
27183	SMARTFOX SOLUTIONS	\$0.00	\$0.00	\$178.00	LAND & BLDG REPAIR/M
27184	JOSH TOMPKINS	\$0.00	\$70.44	\$0.00	IN-STATE
27185	CAPITAL ONE	\$104.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27186	LISA GREEN	\$0.00	\$0.00	\$50.00	FEEES
27187	HYGS	\$0.00	\$0.00	\$477.36	REGISTRATION FEES
27188	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$15.00	EQUIP REPAIR & MAINT
27189	ALICIA STANFORD	\$0.00	\$0.00	\$74.47	IN-STATE
27190	VESTAVIA HILLS PARKS & REC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
		<b>\$119,188.36</b>	<b>\$203,937.46</b>	<b>\$625,204.09</b>	