

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27191	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$362.25	ITEMS FOR RESALE-FUN
27192	CDW-GOVERNMENT	\$0.00	\$0.00	\$1,089.00	OTHER GEN SUPPLIES
27193	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST;PRINCIPAL
27194	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
27195	KIM CLONTS	\$0.00	\$0.00	\$1,963.02	IN-STATE
27196	GLENWOOD, INC.	\$0.00	\$495.00	\$0.00	IN-STATE
27197	HEATH GRIMES	\$0.00	\$0.00	\$3,891.76	IN-STATE
27198	TIM GUINN	\$0.00	\$0.00	\$177.10	IN-STATE
27199	LOWES CREDIT SERVICES	\$416.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27200	McWane Science Center	\$0.00	\$647.10	\$0.00	STUDENT EDUCATIONAL
27201	MINGLEDORFFS INC	\$8,600.00	\$0.00	\$2,018.82	BLDG IMPR LESS 50,000;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
27202	NCS PEARSON, INC.	\$0.00	\$220.00	\$0.00	TESTING SUPPLIES
27203	ANN SCOTT	\$0.00	\$0.00	\$92.96	IN-STATE
27204	SPUR JOBS, INC.	\$0.00	\$1,085.38	\$0.00	OTHER TECH SVCES;SUBSTITUTES
27205	SPUR JOBS, INC.	\$0.00	\$975.46	\$0.00	OTHER TECH SVCES;SUBSTITUTES
27206	ALICIA STANFORD	\$190.00	\$0.00	\$92.46	IN-STATE
27207	CAPITAL ONE	\$12.42	\$602.73	\$100.27	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
27208	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,104.00	ASSOCIATION DUES
27209	SYNCB/AMAZON	\$503.93	\$162.95	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
27210	JOEL ANDREWS	\$0.00	\$0.00	\$1,121.38	IN-STATE
27211	CLAUDIA ASKEW	\$0.00	\$263.07	\$0.00	IN-STATE
27212	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
27213	PENNY PICKETT	\$0.00	\$279.69	\$0.00	IN-STATE
27214	DARRYL STREETMAN	\$10,300.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27215	ELAINE VAUGHN	\$0.00	\$643.30	\$0.00	IN-STATE
27216	BIG STAR	\$0.00	\$33.74	\$0.00	PURCHASED FOOD
27217	Flowers Baking Co. of Birmingh	\$0.00	\$583.65	\$0.00	PURCHASED FOOD
27218	Food Bank of North Alabama	\$0.00	\$396.00	\$0.00	PURCHASED FOOD
27219	HUMITECH	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
27221	Lisa McMinnis	\$0.00	\$4,815.82	\$0.00	EQUIP REPAIR & MAINT
27222	O.K. Produce	\$0.00	\$2,503.70	\$0.00	PURCHASED FOOD
27223	OSBORN BROTHERS, INC.	\$0.00	\$3,468.44	\$0.00	PURCHASED FOOD
27224	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27225	WOOD - FRUITTICHER	\$0.00	\$10,761.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
27226	SYNCB/AMAZON	\$930.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27227	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,400.00	OTHER OBJECTS
27228	CAPITAL ONE	\$25.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27229	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
27230	AAFEPa	\$0.00	\$0.00	\$399.00	IN-STATE
27231	MONICA MOON	\$0.00	\$0.00	\$84.00	IN-STATE
27232	MICHELLE MURRAY	\$0.00	\$0.00	\$112.96	IN-STATE
27233	O REILLY AUTO PARTS	\$0.00	\$0.00	\$996.27	VEHICLE PARTS;EQUIP REPAIR & MAINT
27234	TEACHTOWN	\$0.00	\$956.00	\$0.00	SOFTWARE MAINT AGREE
27235	SUNTRUST BANK	\$0.00	\$10,213.75	\$0.00	ACCOUNTS PAYABLE
27236	JENNIFER BUTLER	\$0.00	\$0.00	\$74.48	IN-STATE
27237	WEX BANK	\$68.18	\$0.00	\$730.90	FUEL-GASOLINE;FUEL-DIESEL
27238	WEX BANK	\$705.33	\$0.00	\$1,148.04	FUEL-GASOLINE;FUEL-DIESEL
27239	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$302.20	ITEMS FOR RESALE-FUN
27240	FARMERS WAREHOUSE	\$0.00	\$0.00	\$130.75	LAND & BLDG REPAIR/M
27241	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
27242	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$975.00	ADVERTISING
27243	RALPH PARRISH	\$0.00	\$0.00	\$1,175.75	OTHER GEN SUPPLIES
27244	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,943.56	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
27245	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,967.50	VEHICLE PARTS
27246	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
27247	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$255.89	EQUIP REPAIR & MAINT
27248	SPUR JOBS, INC.	\$0.00	\$653.85	\$0.00	OTHER TECH SVCS;SUBSTITUTES
27249	UNIVERSAL PUBLISHING	\$0.00	\$6,280.56	\$0.00	STUDENT CLASSRM SUPP
27250	JACOB WALLACE	\$0.00	\$527.95	\$0.00	IN-STATE
27251	SUNTRUST BANK	\$8,220.00	\$1,063.23	\$11,405.47	ACCOUNTS PAYABLE
27252	AMERICAN PAPER & TWINE CO.	\$0.00	\$12,690.76	\$2,444.31	OTHER EQUIPMENT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
27253	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$17,250.00	SOFTWARE MAINT AGREE
27254	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
27255	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$2,453.50	LAND & BLDG REPAIR/M
27256	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
27257	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$64.47	LAND & BLDG REPAIR/M
27258	QUILL CORPORATION	\$0.00	\$0.00	\$1,290.85	OFFICE SUPPLIES
27259	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$338.58	MAINTENANCE SUPPLIES
27260	JERROD YOUNG	\$0.00	\$0.00	\$3,500.00	IN-STATE
27261	VISA	\$0.00	\$0.00	\$1,699.50	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27262	SYNCB/AMAZON	\$637.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27263	Angie James	\$0.00	\$45.88	\$0.00	IN-STATE
27264	Arrington, Ranae	\$0.00	\$612.08	\$0.00	IN-STATE
27265	DELL MARKETING L. P.	\$0.00	\$112.08	\$0.00	DATA PROCESSING SUPP
27266	Food Bank of North Alabama	\$0.00	\$330.00	\$0.00	PURCHASED FOOD
27267	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$465.00	\$0.00	FOOD SERV SUPPLIES
27268	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES
27269	SYNCB/AMAZON	\$82.71	\$2,420.05	\$431.12	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
27270	PAIGE BENDALL	\$0.00	\$0.00	\$1,679.82	IN-STATE
27271	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$510,708.01	BLDGS-CONSTRUCTED
27272	C & H COOLING & HEATING INC	\$6,495.00	\$7,103.25	\$0.00	EQUIP REPAIR & MAINT;BLDG IMPR LESS 50,000
27273	Continental Press	\$0.00	\$5,196.80	\$0.00	TEXTBOOKS
27274	DONNIE FLANAGAN	\$0.00	\$0.00	\$266.70	IN-STATE
27275	RALPH PARRISH	\$0.00	\$0.00	\$247.00	OTHER GEN SUPPLIES
27276	TIM GUINN	\$0.00	\$0.00	\$1,625.46	IN-STATE
27277	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$119.00	EQUIP REPAIR & MAINT
27278	GINA KIEL	\$0.00	\$1,272.49	\$0.00	IN-STATE
27279	JEREMIE KINNEY	\$0.00	\$0.00	\$265.08	IN-STATE
27280	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$112,995.00	BUILDING IMPROVEMENT
27281	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$9,340.46	BLDGS-CONSTRUCTED
27282	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,470.40	OTHER OBJECTS
27283	ALISSA MOORE	\$0.00	\$0.00	\$111.22	IN-STATE
27284	PENNY PICKETT	\$0.00	\$2,185.11	\$0.00	IN-STATE
27285	REGAL CHEMICAL COMPANY	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
27286	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
27287	SBC INC.	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M
27288	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,988.00	IN-STATE
27289	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$4,449.00	LAND & BLDG REPAIR/M
27290	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$19,736.25	BLDGS-CONSTRUCTED
27291	The Radio Shop	\$0.00	\$10,856.65	\$0.00	NON-CAPIT. COM HWARE
27292	UNITED RENTALS (NORTH AMERICA)	\$0.00	\$0.00	\$1,540.00	RENTAL-EQUIPMENT
27293	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$180.00	IN-STATE
27294	ARPF	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
27295	JESSICA AMICK	\$0.00	\$185.00	\$0.00	IN-STATE
27296	CLAUDIA ASKEW	\$0.00	\$127.18	\$0.00	IN-STATE
27297	NATALIE BENDALL	\$0.00	\$1,540.55	\$0.00	IN-STATE
27298	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27299	HOVATERS METAL WORKS, INC.	\$22,000.00	\$0.00	\$3,800.00	BLDG IMPR LESS 50,000;MAINTENANCE SUPPLIES
27300	YOHANDRA IVIZATE	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
27301	NCS PEARSON, INC.	\$5,200.00	\$6,630.00	\$0.00	SOFTWARE MAINT AGREE
27302	LARSEN PLYLER	\$0.00	\$594.33	\$0.00	IN-STATE
27303	PMT PUBLISHING, INC.	\$0.00	\$0.00	\$1,898.00	ADVERTISING
27304	HUNTER RAY	\$0.00	\$770.98	\$0.00	IN-STATE
27305	RAMONA ROBINSON	\$0.00	\$89.70	\$0.00	IN-STATE
27306	SPUR JOBS, INC.	\$0.00	\$175.00	\$0.00	SUBSTITUTES
27307	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$6,483.20	ASSOCIATION DUES
27308	STATE INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$231.61	JANITORIAL SUPPLIES
27309	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$30,312.00	SERVICE VEHICLES
27310	DARRYL STREETMAN	\$16,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27311	SYNCB/AMAZON	\$397.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27312	JOEL ANDREWS	\$0.00	\$0.00	\$114.58	IN-STATE
27313	APPLE, INC.	\$0.00	\$2,024.70	\$0.00	NON-CAPIT. COM HWARE
27314	CLAUDIA ASKEW	\$0.00	\$42.34	\$0.00	IN-STATE
27315	CDW-GOVERNMENT	\$0.00	\$0.00	\$952.92	OTHER GEN SUPPLIES
27316	DEMCO	\$127.45	\$0.00	\$0.00	OTHER INST SUPPLIES
27317	JASON GOODWIN	\$0.00	\$0.00	\$1,499.39	IN-STATE
27318	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
27319	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
27320	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
27321	QUILL CORPORATION	\$0.00	\$0.00	\$257.69	OFFICE SUPPLIES
27322	RUSSELLVILLE UTILITIES	\$0.00	\$255.74	\$49,405.32	ELECTRICITY
27323	SYNCB/AMAZON	\$169.67	\$1,167.99	\$0.00	STUDENT CLASSRM SUPP
27324	LUKE BAKER	\$0.00	\$166.10	\$0.00	IN-STATE
27325	TONY BONDS	\$0.00	\$0.00	\$1,250.54	IN-STATE
27326	SKYLER KIRCHNER	\$509.52	\$0.00	\$0.00	IN-STATE
27327	BRIANNE ROBERTS	\$0.00	\$756.11	\$0.00	IN-STATE
27328	CARA TOWNSEND	\$0.00	\$150.00	\$0.00	IN-STATE
27329	CAPITAL ONE	\$0.00	\$597.75	\$216.49	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES

\$88,196.17

\$120,949.33

\$927,576.75