

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25574	BRESCO	\$0.00	\$24,303.00	\$0.00	KITCHEN EQUIPMENT
25575	Flowers Baking Co. of Birmingh	\$0.00	\$231.30	\$0.00	PURCHASED FOOD
25576	O.K. Produce	\$0.00	\$2,680.00	\$0.00	PURCHASED FOOD
25577	OSBORN BROTHERS, INC.	\$0.00	\$1,824.29	\$0.00	PURCHASED FOOD
25578	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
25579	WOOD - FRUITTICHER	\$0.00	\$8,875.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
25580	ACADEMIC INDUSTRIES MATHTOOLS	\$81.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25581	AMANDA WEBB	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
25582	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$310.16	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
25583	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
25584	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
25585	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$273.94	MAINTENANCE SUPPLIES
25586	MARS HILL BOOK STORE	\$43.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25587	MARTIN, INC.	\$0.00	\$2,865.27	\$0.00	OTHER GEN SUPPLIES
25588	MATTHEW WEBB	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
25589	REALLY GOOD STUFF, LLC	\$188.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25590	TEACHERS SYNERGY LLC	\$147.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25591	SYNCB/AMAZON	\$1,464.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25592	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,343.50	ITEMS FOR RESALE-FUN
25593	ARPF	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
25594	AMERICAN PAPER & TWINE CO.	\$1,314.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25595	AMERICAN PAPER & TWINE CO.	\$688.60	\$182.40	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
25596	CDW-G	\$6,196.96	\$1,082.03	\$0.00	BUILDING IMPROVEMENT;EQUIP REPAIR & MAINT;TELEPHONE
25598	CLAS	\$0.00	\$0.00	\$2,364.00	ASSOCIATION DUES
25599	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,025.00	GARBAGE AND WASTE
25600	STEPHANIE GLASS	\$0.00	\$0.00	\$400.00	RENTALS
25601	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$29,250.00	BUILDING IMPROVEMENT
25602	HOWARD INDUSTRIES, INC.	\$3,872.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25603	CORPORATE BILLING, INC	\$0.00	\$0.00	\$381.74	VEHICLE PARTS
25604	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$115,486.80	BLDGS-CONSTRUCTED
25605	MONOPRICE, INC.	\$0.00	\$0.00	\$1,444.00	OTHER GEN SUPPLIES
25606	O REILLY AUTO PARTS	\$0.00	\$0.00	\$42.96	VEHICLE PARTS
25607	PROVANTAGE LLC	\$3,822.00	\$0.00	\$4,393.00	NON-CAPIT. COM HWARE

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25608	QUILL CORPORATION	\$314.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25609	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
25610	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
25611	WALMART COMMUNITY / RFCSLLC	\$80.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25612	Warehouse Furniture	\$0.00	\$986.00	\$0.00	INSTRUCTIONAL EQUIPMENT
25613	ADVANCED TELECOM	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
25614	CDW-G	\$4,550.00	\$0.00	\$49.90	NON-CAPIT. COM HWARE
25615	CEC COUNSELING	\$0.00	\$625.00	\$3,125.00	STUDENT EDUCATIONAL;IN-STATE
25616	WEX BANK	\$0.00	\$0.00	\$746.81	FUEL-GASOLINE
25617	WEX BANK	\$0.00	\$0.00	\$747.68	FUEL-GASOLINE;FUEL-DIESEL
25618	CONDITIONED AIR, INC.	\$0.00	\$0.00	\$409.50	EQUIP REPAIR & MAINT
25619	FASTENAL COMPANY	\$0.00	\$0.00	\$28.80	LAND & BLDG REPAIR/M
25620	GAULT SIGNS	\$5,194.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
25621	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,153.60	OTHER OBJECTS
25622	DONNA THIGPEN	\$0.00	\$30.71	\$0.00	IN-STATE
25623	SUNTRUST BANK	\$0.00	\$909.65	\$4,441.85	ACCOUNTS PAYABLE
25624	VISA	\$0.00	\$99.00	\$1,081.50	ACCOUNTS PAYABLE
25625	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$171.38	JANITORIAL SUPPLIES
25626	CARLEY ANDREWS	\$0.00	\$99.00	\$0.00	IN-STATE
25627	APPLE, INC.	\$0.00	\$1,993.70	\$0.00	NON-CAPIT. COM HWARE
25629	BUILDING SYSTEMS TECH. INC.	\$2,331.07	\$0.00	\$1,260.65	EQUIP REPAIR & MAINT
25630	CDW-G	\$0.00	\$0.00	\$1,132.30	OTHER GEN SUPPLIES;OFFICE SUPPLIES
25631	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,726.53	LAND & BLDG REPAIR/M
25632	DELL MARKETING L. P.	\$0.00	\$0.00	\$884.36	DATA PROCESSING SUPP
25633	TN VALLEY MEDIA	\$0.00	\$0.00	\$225.00	ADVERTISING
25634	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$62.21	LAND & BLDG REPAIR/M
25635	HOWARD INDUSTRIES, INC.	\$0.00	\$4,200.00	\$0.00	NON-CAPIT. COM HWARE
25636	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$151.57	STUDENT CLASSRM SUPP
25637	MARS HILL BOOK STORE	\$62.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25638	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
25639	QUILL CORPORATION	\$105.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25640	RANDOLPH LANDSCAPING	\$0.00	\$0.00	\$4,825.00	MAINTENANCE SUPPLIES
25641	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$846.00	IN-STATE
25642	SUZAN MCCULLOUGH	\$0.00	\$0.00	\$65.00	FEES
25643	The Radio Shop	\$0.00	\$0.00	\$1,898.26	OTHER GEN SUPPLIES
25644	CDW-G	\$549.58	\$1,648.28	\$0.00	NON-CAPIT. COM HWARE;BUILDING IMPROVEMENT
25645	DELL MARKETING L. P.	\$0.00	\$476.50	\$0.00	NON-CAPIT. COM HWARE
25646	LAKESHORE LEARNING MATERIALS	\$380.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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25647	LORENA BONILLA	\$0.00	\$0.00	\$35.00	FEES
25648	MARS HILL BIBLE SCHOOL	\$400,000.00	\$0.00	\$0.00	BUILDINGS-PURCHASED
25649	RANDOLPH LANDSCAPING	\$9,900.00	\$0.00	\$0.00	LAND INPR LESS 50000
25650	ROMANS LOCK SERVICE	\$510.60	\$0.00	\$0.00	BUILDING IMPROVEMENT
25651	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$10,424.18	BLDGS-CONSTRUCTED
25652	THE PARENT INSTITUTE	\$0.00	\$439.20	\$0.00	PARENT INST SUPPLIES
25653	ALABAMA ACTE	\$0.00	\$1,765.00	\$0.00	ASSOCIATION DUES
25654	APPLE, INC.	\$0.00	\$1,687.95	\$0.00	NON-CAPIT. COM HWARE
25655	FASTENAL COMPANY	\$0.00	\$0.00	\$449.00	LAND & BLDG REPAIR/M
25656	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$545.00	ADVERTISING
25657	MARTIN, INC.	\$0.00	\$9,720.88	\$0.00	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
25658	SYNCB/AMAZON	\$3,569.65	\$4,651.04	\$1,131.52	OTHER GEN SUPPLIES;TEXTBOOKS;OTHER INST SUPPLIES;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT;TESTING SUPPLIES;OTH NONINST SUPPLIES
25659	AMERICAN PAPER & TWINE CO.	\$0.00	\$18,395.70	\$0.00	OTHER GEN SUPPLIES
25660	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
25661	SYNCB/AMAZON	\$8,949.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25662	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
25663	AMERICAN PAPER & TWINE CO.	\$0.00	\$958.38	\$0.00	OTHER GEN SUPPLIES
25664	DGA	\$0.00	\$0.00	\$9,808.14	OTHER EQUIPMENT
25665	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$1,364.00	EQUIP REPAIR & MAINT
25666	CASSY GROCE	\$0.00	\$113.00	\$0.00	IN-STATE
25667	HESTER PRINTING & GRAPHICS	\$1,990.50	\$0.00	\$0.00	TEXTBOOKS
25668	ANNETTE KAY HOLLAND	\$0.00	\$200.00	\$0.00	IN-STATE
25669	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25670	N2Y, LLC	\$0.00	\$191.08	\$0.00	SOFTWARE MAINT AGREE
25671	OFFICE DEPOT	\$0.00	\$1,254.80	\$0.00	OTHER GEN SUPPLIES
25672	STEPHANIE OLIVER	\$0.00	\$200.00	\$0.00	IN-STATE
25673	PRO TEK	\$0.00	\$27,960.00	\$0.00	OTHER GEN SUPPLIES
25674	QUILL CORPORATION	\$0.00	\$1,157.09	\$0.00	STUDENT CLASSRM SUPP
25675	SPUR JOBS, INC.	\$0.00	\$133.57	\$544.30	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS
25676	TEACHERS SYNERGY LLC	\$52.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25677	TEACHTOWN	\$0.00	\$1,128.62	\$0.00	SOFTWARE MAINT AGREE
25678	SYNCB/AMAZON	\$4,778.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT
25679	SYNCB/AMAZON	\$4,665.12	\$0.00	\$35.24	STUDENT CLASSRM SUPP
25680	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$538.39	ITEMS FOR RESALE-FUN
25681	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$835.12	JANITORIAL SUPPLIES

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25682	JOHN DUGAN	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
25683	FASTENAL COMPANY	\$0.00	\$0.00	\$27.24	OTH VEHICLE SUPPLIES
25684	FILTER PRO USA	\$0.00	\$0.00	\$2,283.60	EQUIP REPAIR & MAINT
25685	GADSDEN MUSIC CO	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25686	RALPH PARRISH	\$0.00	\$8,259.60	\$0.00	OTHER GEN SUPPLIES
25687	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$2,015.00	ELECTRICITY
25688	SAVVAS LEARNING COMPANY LLC	\$1,319.78	\$0.00	\$0.00	TEXTBOOKS
25689	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$97,785.00	ATH AND PHYSICAL ED
25690	SERVPRO	\$0.00	\$0.00	\$2,472.00	LAND & BLDG REPAIR/M
25691	SYNCB/AMAZON	\$5,318.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
25692	ATBE	\$0.00	\$0.00	\$1,948.00	INSURANCE SERVICES
25693	ATBE	\$0.00	\$0.00	\$1,270.00	INSURANCE SERVICES
25694	MARIANNA, INC.	\$1,238.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25695	SPUR JOBS, INC.	\$0.00	\$1,042.17	\$2,216.72	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS
25696	VOYAGER SOPRIS LEARNING	\$2,897.40	\$0.00	\$0.00	TEXTBOOKS
25697	LOWES CREDIT SERVICES	\$224.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25698	WALMART COMMUNITY / RFCSLLC	\$1,325.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25699	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,004.57	ASSOCIATION DUES
25700	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$1,918.79	ITEMS FOR RESALE-FUN
25701	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$790.00	LAND & BLDG REPAIR/M
25702	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
25703	OFFICE DEPOT	\$0.00	\$492.99	\$0.00	INSTRUCTIONAL EQUIPMENT
25704	PEST SOLUTIONS INC	\$0.00	\$835.00	\$0.00	OTHER GEN SUPPLIES
25705	PRO-ED, INC.	\$0.00	\$399.30	\$0.00	TESTING SUPPLIES
25706	QUILL CORPORATION	\$0.00	\$0.00	\$537.60	OFFICE SUPPLIES
25707	RIVERSIDE INSIGHTS	\$0.00	\$1,819.81	\$0.00	TESTING SUPPLIES
25708	RUSSELLVILLE UTILITIES	\$0.00	\$250.99	\$51,880.50	ELECTRICITY
25709	SCHOOL SPECIALTY	\$0.00	\$38.99	\$0.00	STUDENT CLASSRM SUPP
25710	KRANOS CORP.	\$0.00	\$701.25	\$0.00	OTHER GEN SUPPLIES
25711	LIZA SCOTT	\$90.00	\$0.00	\$0.00	IN-STATE
25712	AFFORDABLE SERVICE	\$0.00	\$0.00	\$722.11	EQUIP REPAIR & MAINT
25713	AMERICAN PAPER & TWINE CO.	\$0.00	\$8,674.14	\$0.00	OTHER GEN SUPPLIES
25714	CB&S	\$10,323.00	\$0.00	\$0.00	INTEREST
25715	CB&S	\$0.00	\$0.00	\$9,313.00	INTEREST
25716	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
25717	CYPRESS ELECTRIC	\$0.00	\$0.00	\$675.50	LAND & BLDG REPAIR/M
25718	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,297.50	OTHER PURCHASED SERV

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25719	GOPHER SPORT	\$972.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25720	HOWARD INDUSTRIES, INC.	\$2,370.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25721	KAPLAN EARLY LEARNING CO	\$57,416.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25722	QUILL CORPORATION	\$0.00	\$227.46	\$0.00	STUDENT CLASSRM SUPP
25723	Reading Horizons	\$14,287.60	\$0.00	\$0.00	TEXTBOOKS
25724	SPEECH THERAPY PLANS	\$0.00	\$681.00	\$0.00	SOFTWARE MAINT AGREE
25725	SYNCB/AMAZON	\$1,165.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25726	SYNCB/AMAZON	\$54.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25727	A+ COLLEGE READY	\$0.00	\$0.00	\$200.00	IN-STATE
25728	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,540.85	\$0.00	OTHER GEN SUPPLIES
25729	APPLE, INC.	\$17,099.05	\$6,976.52	\$3,373.58	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
25730	CDW-G	\$0.00	\$0.00	\$583.29	OTHER INST SUPPLIES;OFFICE SUPPLIES
25731	CooleSchool	\$0.00	\$1,904.50	\$0.00	PARENT INST SUPPLIES
25732	FASTENAL COMPANY	\$0.00	\$0.00	\$15.24	MAINTENANCE SUPPLIES
25733	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
25734	TIM GUINN	\$0.00	\$0.00	\$87.40	IN-STATE
25735	LITERACY RESOURCES, LLC	\$5,183.28	\$0.00	\$0.00	TEXTBOOKS
25736	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$90.50	OTHER PURCHASED SERV
25737	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$4,552.00	NON-CAPIT. COM HWARE
25738	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
25739	LEARNING A-Z	\$0.00	\$16,435.17	\$0.00	SOFTWARE MAINT AGREE
25740	MARTIN, INC.	\$0.00	\$235.84	\$0.00	OTHER GEN SUPPLIES
25741	POCKET NURSE	\$160.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25742	QUILL CORPORATION	\$4,159.92	\$0.00	\$158.23	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
25743	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
25744	SHOALS PAVING & SEALING	\$0.00	\$0.00	\$1,460.00	LAND & BLDG REPAIR/M
25745	SPUR JOBS, INC.	\$0.00	\$1,597.88	\$5,399.87	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25746	TEACHERS SYNERGY LLC	\$0.00	\$148.49	\$0.00	STUDENT CLASSRM SUPP
25747	WALMART COMMUNITY / RFCSLLC	\$2,532.37	\$2,744.88	\$172.09	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
		\$600,798.00	\$196,016.07	\$490,671.45	