

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24637	BIG STAR	\$0.00	\$160.53	\$0.00	PURCHASED FOOD
24638	Flowers Baking Co. of Birmingh	\$0.00	\$1,563.70	\$0.00	PURCHASED FOOD
24639	BRYAN FULLER	\$0.00	\$18.00	\$0.00	DEFERRED REVENUE
24640	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
24641	Jones-McLeod, Inc.	\$0.00	\$573.67	\$0.00	FOOD SERV SUPPLIES
24642	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$57.48	\$0.00	FOOD SERV SUPPLIES
24643	O.K. Produce	\$0.00	\$5,225.80	\$0.00	PURCHASED FOOD
24644	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
24645	WOOD - FRUITTICHER	\$0.00	\$49,612.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
24646	AFFORDABLE SERVICE	\$0.00	\$0.00	\$111.02	LAND & BLDG REPAIR/M
24647	NATALIE BENDALL	\$0.00	\$248.24	\$0.00	IN-STATE
24648	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$166.10	OTHER PURCHASED SERV
24649	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
24650	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
24651	SUSAN DeARMAN	\$447.86	\$0.00	\$0.00	IN-STATE
24652	KRISTIE EZZELL	\$0.00	\$202.03	\$0.00	IN-STATE
24653	STACIE GIVENS	\$206.86	\$0.00	\$0.00	IN-STATE
24654	SANDRA GOINS	\$0.00	\$0.00	\$13.92	IN-STATE
24655	RALPH PARRISH	\$0.00	\$0.00	\$1,195.95	OTHER GEN SUPPLIES
24656	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$670.00	LAND & BLDG REPAIR/M
24657	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
24658	NABL OFFICIALS	\$0.00	\$0.00	\$5,040.00	OTHER PURCHASED SERV
24659	AMERIGAS PROPANE LP	\$1,338.27	\$0.00	\$0.00	FUEL-OTHER
24660	WALMART COMMUNITY / RFCSLLC	\$0.00	\$536.74	\$116.57	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES
24661	BRAGWELL SERVICES LLC	\$0.00	\$280.00	\$0.00	STUDENT EDUCATIONAL
24662	CEC COUNSELING	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
24663	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
24664	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
24665	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$444.90	ITEMS FOR RESALE-FUN
24666	CAROL FRETWELL	\$0.00	\$270.15	\$0.00	IN-STATE
24667	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,416.10	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
24668	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	GARBAGE AND WASTE

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24669	KAPLAN EARLY LEARNING CO	\$151.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24670	CORPORATE BILLING, INC	\$0.00	\$0.00	\$962.96	VEHICLE PARTS
24671	REBECCA LOGSDON	\$0.00	\$101.17	\$0.00	IN-STATE
24672	LOWES CREDIT SERVICES	\$13.46	\$0.00	\$292.85	OTHER TECH SVCS;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
24673	GINA MCCARLEY	\$0.00	\$452.32	\$0.00	IN-STATE
24674	PRO-ED, INC.	\$0.00	\$521.40	\$0.00	TESTING SUPPLIES
24675	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$127.50	PURCHASED FOOD
24676	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,499.91	\$0.00	OTHER GEN SUPPLIES
24677	KELLIE SINGLETON	\$0.00	\$0.00	\$1,970.00	OTHER PURCHASED SERV
24678	SPUR JOBS, INC.	\$743.75	\$3,465.12	\$7,422.72	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES;OTHER TECH SVCS
24679	DONNA THIGPEN	\$0.00	\$124.58	\$0.00	IN-STATE
24680	JANE WADE	\$0.00	\$953.22	\$0.00	IN-STATE
24681	TIFFANY WARHURST	\$0.00	\$186.78	\$0.00	IN-STATE
24682	WEX BANK	\$2,678.41	\$0.00	\$1,097.84	FUEL-DIESEL;FUEL-GASOLINE
24683	COVER ONE	\$1,314.50	\$0.00	\$0.00	LIBRARY BOOKS
24684	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$15.92	MAINTENANCE SUPPLIES
24685	TABITHA VENABLE	\$85.00	\$0.00	\$0.00	IN-STATE
24686	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$507.00	OTHER OBJECTS
24687	LESLIE DENISE MURPHY	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
24688	O REILLY AUTO PARTS	\$0.00	\$0.00	\$1,104.94	VEHICLE PARTS;EQUIP REPAIR & MAINT
24689	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$6.40	MAINTENANCE SUPPLIES
24690	SIBLEY FOOD / FUEL	\$0.00	\$0.00	\$204.00	OTHER PURCHASED SERV
24691	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
24692	SUNTRUST BANK	\$12,210.00	\$807.53	\$10,841.92	ACCOUNTS PAYABLE
24693	SUNTRUST BANK	\$0.00	\$23,609.77	\$0.00	ACCOUNTS PAYABLE
24694	SUNTRUST BANK	\$17,643.04	\$0.00	\$20.48	ACCOUNTS PAYABLE
24695	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$73.40	ITEMS FOR RESALE-FUN
24696	CYPRESS ELECTRIC	\$22,328.20	\$0.00	\$0.00	LAND & BLDG REPAIR/M;BLDG IMPR LESS 50,000
24697	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
24698	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$599.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
24699	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$22,000.00	LAND & BLDG REPAIR/M
24700	MS INDUSTRIES II, LLC	\$0.00	\$0.00	\$1,513.50	LAND & BLDG REPAIR/M
24701	CHASITY PARKER	\$424.73	\$0.00	\$0.00	IN-STATE
24702	SPUR JOBS, INC.	\$0.00	\$617.18	\$686.43	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;SUBSTITUTES
24703	AMERIGAS PROPANE LP	\$495.60	\$0.00	\$0.00	FUEL-OTHER
24704	BACKSCRATCHERS SALON SYSTEMS	\$580.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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24705	NATALIE BENDALL	\$0.00	\$1,250.41	\$0.00	IN-STATE
24706	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
24707	PAMELA CROCHET	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
24708	HEATHER GODWIN	\$0.00	\$215.00	\$0.00	IN-STATE
24709	JERRY GROCE	\$0.00	\$0.00	\$453.68	IN-STATE
24710	TIM GUINN	\$0.00	\$0.00	\$1,690.25	IN-STATE
24711	BRUCE HAMILTON	\$0.00	\$0.00	\$400.00	RENTALS
24712	HAL ROBERTS HORTON	\$0.00	\$3,000.00	\$0.00	OTHER PROF SERVICES
24713	HOWARD INDUSTRIES, INC.	\$6,776.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
24714	PAULA POUNDERS	\$0.00	\$210.27	\$0.00	IN-STATE
24715	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
24716	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$836.65	OTHER NON-INSTR SUPPLIES
24717	STEPPING STONE PEDIATRIC	\$0.00	\$916.40	\$0.00	STUDENT EDUCATIONAL
24718	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$1,260.00	PUBLIC COLLEGES
24719	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
24720	ADVANCED TELECOM	\$0.00	\$0.00	\$308.50	LAND & BLDG REPAIR/M
24721	APPLE, INC.	\$5,896.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
24722	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$280.00	JANITORIAL SUPPLIES
24723	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$527.14	OTHER PURCHASED SERV
24724	CALEY FARRIS	\$0.00	\$0.00	\$104.98	IN-STATE
24725	FILTER PRO USA	\$0.00	\$0.00	\$2,283.60	EQUIP REPAIR & MAINT
24726	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$15,950.00	LAND & BLDG REPAIR/M
24727	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
24728	MARTIN, INC.	\$0.00	\$74.31	\$0.00	STUDENT CLASSRM SUPP
24729	QUILL CORPORATION	\$0.00	\$329.54	\$0.00	STUDENT CLASSRM SUPP
24730	RIVERBEND CENTER FOR	\$0.00	\$737.50	\$0.00	STUDENT EDUCATIONAL
24731	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$183.94	RENTAL-EQUIPMENT
24732	SPUR JOBS, INC.	\$437.50	\$3,256.54	\$6,965.34	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCS
24733	Southern Food Service	\$0.00	\$1,067.00	\$0.00	EQUIP REPAIR & MAINT
24734	Unique Apparel	\$0.00	\$222.00	\$0.00	FOOD SERV SUPPLIES
24735	ALA-EL	\$0.00	\$250.00	\$0.00	IN-STATE
24736	SYNCB/AMAZON	\$1,567.28	\$350.23	\$36.14	TEXTBOOKS;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
24737	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,691.77	JANITORIAL SUPPLIES
24738	MG ROOFING, INC.	\$33,365.66	\$0.00	\$0.00	BUILDING IMPROVEMENT
24739	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$8,496.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
24740	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,635.00	STUDENT CLASSRM SUPP
24741	GREG TRAPP	\$0.00	\$0.00	\$479.60	IN-STATE

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24742	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$790.70	IN-STATE
24743	ALA-EL	\$150.00	\$0.00	\$0.00	IN-STATE
24744	AUTO ZONE	\$0.00	\$4,550.00	\$0.00	INSTRUCTIONAL EQUIPMENT
24745	DELL MARKETING L. P.	\$0.00	\$57.77	\$0.00	STUDENT CLASSRM SUPP
24746	CAROL FRETWELL	\$0.00	\$253.72	\$0.00	IN-STATE
24747	SANDRA GOINS	\$0.00	\$0.00	\$16.24	IN-STATE
24748	RALPH PARRISH	\$0.00	\$0.00	\$1,171.50	OTHER GEN SUPPLIES
24749	HAMPTON INN AND SUITES	\$0.00	\$0.00	\$434.55	IN-STATE
24750	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	GARBAGE AND WASTE
24751	M & N TOWING	\$0.00	\$0.00	\$525.00	EQUIP REPAIR & MAINT
24752	QUILL CORPORATION	\$0.00	\$179.96	\$0.00	STUDENT CLASSRM SUPP
24753	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
24754	RUSSELLVILLE UTILITIES	\$0.00	\$231.52	\$60,553.26	ELECTRICITY
24755	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$590.00	IN-STATE
24756	SCHOOLMATE	\$0.00	\$1,092.00	\$0.00	OTHER INST SUPPLIES
24757	DONNA THIGPEN	\$0.00	\$94.02	\$0.00	IN-STATE
24758	ELAINE VAUGHN	\$0.00	\$104.60	\$0.00	IN-STATE
24759	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$470.00	DRUG TESTING SERV
24760	TIFFANY WARHURST	\$0.00	\$233.16	\$0.00	IN-STATE
24761	SERVPRO	\$0.00	\$0.00	\$283,625.56	LAND & BLDG REPAIR/M
		\$115,458.62	\$128,509.41	\$530,609.06	