

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24919	ACND	\$0.00	\$10.00	\$0.00	IN-STATE
24920	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	IN-STATE
24921	BER-VEL DISTRIBUTING	\$0.00	\$800.24	\$0.00	EQUIP REPAIR & MAINT
24922	BIG STAR	\$0.00	\$81.57	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
24923	CNA SURETY	\$0.00	\$175.00	\$0.00	FOOD SERVICES
24924	CONDITIONED AIR, INC.	\$0.00	\$442.31	\$0.00	EQUIP REPAIR & MAINT
24925	DELL MARKETING L. P.	\$0.00	\$852.77	\$0.00	OTHER GEN SUPPLIES
24926	Flowers Baking Co. of Birmingh	\$0.00	\$3,184.75	\$0.00	PURCHASED FOOD
24927	HOBART SALES	\$0.00	\$509.80	\$0.00	FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
24928	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
24929	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$42.36	\$0.00	FOOD SERV SUPPLIES
24930	O.K. Produce	\$0.00	\$8,220.52	\$0.00	PURCHASED FOOD
24931	OSBORN BROTHERS, INC.	\$0.00	\$1,208.54	\$0.00	PURCHASED FOOD
24932	Outside the Box FoodService	\$0.00	\$2,809.68	\$0.00	IN-STATE
24933	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
24934	WOOD - FRUITTICHER	\$0.00	\$74,967.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
24935	CLAUDIA ASKEW	\$0.00	\$81.66	\$0.00	IN-STATE
24936	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
24937	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
24938	MONICA FARRIS	\$0.00	\$54.98	\$0.00	IN-STATE
24939	DONNIE FLANAGAN	\$0.00	\$0.00	\$1,038.30	IN-STATE
24940	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$175.80	OTHER NON-INSTR SUPPLIES
24941	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
24942	SANDRA GOINS	\$0.00	\$0.00	\$20.71	IN-STATE
24943	RALPH PARRISH	\$0.00	\$0.00	\$688.50	OTHER GEN SUPPLIES
24944	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$323.01	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
24945	HEATH GRIMES	\$0.00	\$0.00	\$375.30	IN-STATE
24946	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,899.12	SOFTWARE MAINT AGREE
24947	LOWES CREDIT SERVICES	\$1,234.05	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
24948	MARTIN, INC.	\$0.00	\$301.50	\$0.00	OTHER GEN SUPPLIES
24949	STEPHANIE MAYFIELD	\$0.00	\$486.48	\$0.00	IN-STATE
24950	MURRAYS TIRE & ALIGNMENT, INC.	\$0.00	\$0.00	\$284.89	EQUIP REPAIR & MAINT
24951	QUILL CORPORATION	\$0.00	\$263.53	\$0.00	STUDENT CLASSRM SUPP

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24952	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$187.50	PURCHASED FOOD
24953	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$246.00	OTHER PROPERTY SERV
24954	SCHOOL NURSE SUPPLY INC	\$0.00	\$776.94	\$0.00	OTHER GEN SUPPLIES
24955	LIZA SCOTT	\$73.60	\$0.00	\$0.00	IN-STATE
24956	SPUR JOBS, INC.	\$1,225.00	\$6,988.61	\$12,586.85	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
24957	DONNA THIGPEN	\$0.00	\$215.35	\$0.00	IN-STATE
24958	ELAINE VAUGHN	\$0.00	\$475.89	\$0.00	IN-STATE
24959	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$370.00	DRUG TESTING SERV
24960	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$137.47	ITEMS FOR RESALE-FUN
24961	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$366.71	JANITORIAL SUPPLIES
24962	WEX BANK	\$281.59	\$0.00	\$315.20	FUEL-GASOLINE;FUEL-DIESEL
24963	WEX BANK	\$2,193.40	\$65.50	\$374.84	FUEL-DIESEL;FUEL-GASOLINE
24964	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
24965	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$480.40	OFFICE SUPPLIES
24966	CORPORATE BILLING, INC	\$0.00	\$0.00	\$474.10	VEHICLE PARTS
24967	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$578.50	OTHER OBJECTS
24968	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
24969	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
24970	MURRAYS TIRE & ALIGNMENT, INC.	\$0.00	\$0.00	\$727.92	EQUIP REPAIR & MAINT
24971	KELLIE SINGLETON	\$0.00	\$0.00	\$2,915.00	OTHER PURCHASED SERV
24972	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
24973	SUNTRUST BANK	\$0.00	\$11,204.79	\$0.00	ACCOUNTS PAYABLE
24974	NATALIE BENDALL	\$0.00	\$86.25	\$0.00	IN-STATE
24975	TESSA BENFORD	\$9.15	\$0.00	\$0.00	IN-STATE
24976	SANDRA COPELAND	\$15.03	\$0.00	\$0.00	IN-STATE
24977	CREATE ARCHITECTS, AIA	\$0.00	\$0.00	\$15,230.00	BUILDING IMPROVEMENT
24978	CYPRESS ELECTRIC	\$0.00	\$0.00	\$2,739.84	LAND & BLDG REPAIR/M
24980	CASSIE GOODWIN	\$94.25	\$0.00	\$0.00	IN-STATE
24981	HEATH GRIMES	\$0.00	\$0.00	\$654.96	IN-STATE
24983	HOWARD INDUSTRIES, INC.	\$6,093.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
24984	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$443.00	LAND & BLDG REPAIR/M
24985	MOLLY BATES KING	\$335.12	\$0.00	\$0.00	IN-STATE
24986	M & N TOWING	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
24987	JAY B. MOORE	\$0.00	\$856.72	\$0.00	IN-STATE
24988	North Alabama Chemical	\$0.00	\$0.00	\$11.80	JANITORIAL SUPPLIES
24989	PENNY PICKETT	\$0.00	\$112.10	\$0.00	IN-STATE
24990	LIZA SCOTT	\$73.60	\$0.00	\$0.00	IN-STATE

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24991	SIBLEY FOOD / FUEL	\$0.00	\$0.00	\$246.00	OTHER PURCHASED SERV
24992	MALLORY SMITH	\$13.72	\$0.00	\$0.00	IN-STATE
24993	STATE INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$268.18	JANITORIAL SUPPLIES
24994	MANDY SWINNEY	\$56.28	\$0.00	\$0.00	IN-STATE
24995	SUNTRUST BANK	\$13,696.55	\$0.00	\$159.13	ACCOUNTS PAYABLE
24996	SUNTRUST BANK	\$153.83	\$1,074.38	\$26,883.93	ACCOUNTS PAYABLE
24997	AFFORDABLE SERVICE	\$6,594.00	\$0.00	\$1,642.43	BLDG IMPR LESS 50,000;EQUIP REPAIR & MAINT
24998	CLAUDIA ASKEW	\$0.00	\$476.71	\$0.00	IN-STATE
24999	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$7,000.00	OTHER INST SUPPLIES
25000	BRAGWELL SERVICES LLC	\$0.00	\$140.00	\$0.00	STUDENT EDUCATIONAL
25001	CEC COUNSELING	\$0.00	\$2,750.00	\$0.00	STUDENT EDUCATIONAL
25002	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$621.44	OTHER PURCHASED SERV
25003	CINDY COAN	\$0.00	\$200.00	\$0.00	IN-STATE
25004	BREA COLAGROSS	\$0.00	\$150.00	\$0.00	IN-STATE
25005	KRISTIE EZZELL	\$0.00	\$104.86	\$0.00	IN-STATE
25006	FILTER PRO USA	\$0.00	\$0.00	\$2,283.60	EQUIP REPAIR & MAINT
25007	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$159.70	OFFICE SUPPLIES
25008	AMERIGAS PROPANE LP	\$989.76	\$0.00	\$0.00	FUEL-OTHER
25009	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$305.50	OTHER PURCHASED SERV
25010	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$3,150.00	LAND & BLDG REPAIR/M
25011	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,138.00	LAND & BLDG REPAIR/M
25012	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25013	O REILLY AUTO PARTS	\$0.00	\$0.00	\$101.17	VEHICLE PARTS
25014	QUILL CORPORATION	\$0.00	\$0.00	\$238.95	OFFICE SUPPLIES
25015	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$79.50	MAINTENANCE SUPPLIES
25016	RUSSELLVILLE ELECTRIC BOARD	\$0.00	\$0.00	\$5,920.00	LAND & BLDG REPAIR/M
25017	RUSSELLVILLE FLORIST & GIFTS	\$65.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25018	LIZA SCOTT	\$55.20	\$0.00	\$0.00	IN-STATE
25019	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$189.65	RENTAL-EQUIPMENT
25020	SPUR JOBS, INC.	\$437.50	\$2,824.25	\$8,787.35	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
25021	STEPPING STONE PEDIATRIC	\$0.00	\$946.40	\$0.00	STUDENT EDUCATIONAL
25022	THE LEARNING TREE	\$0.00	\$519.45	\$0.00	STUDENT EDUCATIONAL
25024	SYNCB/AMAZON	\$1,907.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25025	AFFORDABLE SERVICE	\$0.00	\$0.00	\$6,290.00	BLDG IMPR LESS 50,000
25026	SYNCB/AMAZON	\$0.00	\$278.91	\$31.98	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;EQUIP REPAIR & MAINT
25027	AUTO EQUIPMENT SERVICE, LLC	\$0.00	\$700.00	\$0.00	INSTRUCTIONAL EQUIPMENT
25028	TONY BONDS	\$0.00	\$0.00	\$336.40	IN-STATE

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25029	CDW-G	\$0.00	\$0.00	\$2,640.29	OTHER TECH SVCES
25030	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$47.50	OTHER PURCHASED SERV
25031	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$740.20	ITEMS FOR RESALE-FUN
25032	FARMERS WAREHOUSE	\$0.00	\$0.00	\$73.90	LAND & BLDG REPAIR/M
25033	FASTENAL COMPANY	\$0.00	\$0.00	\$104.67	OTHER GEN SUPPLIES
25034	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$220.00	OTHER OBJECTS
25035	AMERIGAS PROPANE LP	\$1,073.83	\$0.00	\$0.00	FUEL-OTHER
25036	VICKIE HESTER	\$0.00	\$0.00	\$440.23	IN-STATE
25037	ALABAMA MEDIA GROUP	\$1,187.70	\$0.00	\$0.00	BUILDING IMPROVEMENT
25038	QUILL CORPORATION	\$0.00	\$0.00	\$1,325.41	OFFICE SUPPLIES
25039	S&ME, INC	\$0.00	\$0.00	\$3,150.00	LAND & BLDG REPAIR/M
25040	SERVPRO	\$0.00	\$0.00	\$480.36	LAND & BLDG REPAIR/M
25041	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$6,334.72	BLDG IMPR LESS 50,000
25042	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$5,570.00	PUBLIC COLLEGES
25043	TABITHA VENABLE	\$41.93	\$0.00	\$0.00	IN-STATE
25044	SYNCB/AMAZON	\$503.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25045	VICKIE HESTER	\$0.00	\$0.00	\$507.11	IN-STATE
25046	LATHAN ASSOCIATES ARCHITECTS	\$5,313.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
25047	BARRY REACH	\$48.43	\$0.00	\$0.00	IN-STATE
25048	RIVERBEND CENTER FOR	\$0.00	\$1,162.50	\$0.00	STUDENT EDUCATIONAL
25049	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$25.60	MAINTENANCE SUPPLIES
25050	RUSSELLVILLE UTILITIES	\$0.00	\$273.05	\$70,187.90	ELECTRICITY
25051	SHEFFIELD PARK & REC	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
25052	SPUR JOBS, INC.	\$393.75	\$2,399.36	\$6,932.76	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
25053	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$475.00	DRUG TESTING SERV
25054	WALMART COMMUNITY / RFCSLLC	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25055	LISA WITT	\$0.00	\$0.00	\$287.38	IN-STATE
25056	CLAUDIA ASKEW	\$0.00	\$85.10	\$0.00	IN-STATE
25057	CB&S	\$0.00	\$0.00	\$115,720.00	PRINCIPAL;INTEREST
25058	CB&S	\$91,439.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
25059	BREA COLAGROSS	\$0.00	\$154.39	\$0.00	IN-STATE
25060	DEMCO	\$228.06	\$0.00	\$0.00	OTHER INST SUPPLIES
25061	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$42.51	MAGAZINES/PERIODICAL
25062	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,137.00	LAND & BLDG REPAIR/M
25063	MG ROOFING, INC.	\$38,855.11	\$0.00	\$0.00	BUILDING IMPROVEMENT
25064	JAY B. MOORE	\$0.00	\$696.29	\$0.00	IN-STATE
25065	NORTH ALABAMA PIANO TUNING	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT

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25066	OFFICE DEPOT	\$2,198.36	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25067	ANGELA RICHARDSON	\$0.00	\$17.25	\$0.00	IN-STATE
25068	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$75.00	\$0.00	STUDENT CLASSRM SUPP
25069	SPUR JOBS, INC.	\$306.25	\$3,356.50	\$7,399.88	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25070	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$182.77	JANITORIAL SUPPLIES
25071	JOEL ANDREWS	\$0.00	\$0.00	\$578.88	IN-STATE
25072	APPLE, INC.	\$7,261.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25073	CLAUDIA ASKEW	\$0.00	\$584.81	\$0.00	IN-STATE
25074	FLAGHOUSE, INC.	\$0.00	\$369.00	\$0.00	STUDENT CLASSRM SUPP
25075	INTERNATIONAL ACADEMY OF SCIEN	\$24,950.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
25076	LESLIE DENISE MURPHY	\$0.00	\$880.00	\$0.00	STUDENT EDUCATIONAL
25077	QUILL CORPORATION	\$0.00	\$45.74	\$0.00	OTHER GEN SUPPLIES
25078	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$97,785.00	ATH AND PHYSICAL ED
25079	Two Way Direct	\$0.00	\$1,137.11	\$0.00	INSTRUCTIONAL EQUIPMENT
25080	WATKINS JOHNSEY	\$0.00	\$0.00	\$29,986.95	AUDITING
		\$216,201.41	\$153,622.34	\$541,478.89	