

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25453	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$663.88	JANITORIAL SUPPLIES
25454	Cardio Partners	\$0.00	\$104.50	\$0.00	OTHER GEN SUPPLIES
25455	CDW-G	\$0.00	\$0.00	\$110.50	OTHER GEN SUPPLIES
25456	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
25457	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
25458	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$15.88	LAND & BLDG REPAIR/M
25459	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$175.37	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
25460	HEATH GRIMES	\$0.00	\$0.00	\$1,330.44	IN-STATE
25461	TIM GUINN	\$0.00	\$0.00	\$1,585.50	IN-STATE
25462	HOVATERS METAL WORKS, INC.	\$13,500.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
25463	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$274,500.00	BLDGS-CONSTRUCTED
25464	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,755.00	MAINTENANCE SUPPLIES
25465	MARTIN, INC.	\$0.00	\$48.50	\$0.00	OTHER GEN SUPPLIES
25466	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$62.50	JANITORIAL SUPPLIES
25467	CDW-G	\$5,550.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25468	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$469.30	OTHER PURCHASED SERV
25469	FASTENAL COMPANY	\$0.00	\$0.00	\$550.10	OTHER GEN SUPPLIES
25470	FILTER PRO USA	\$0.00	\$0.00	\$1,923.90	EQUIP REPAIR & MAINT
25471	FIRST SECURITY FINANCE	\$71,484.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
25472	SANDRA GOINS	\$0.00	\$0.00	\$16.10	IN-STATE
25473	RALPH PARRISH	\$0.00	\$0.00	\$109.00	OTHER GEN SUPPLIES
25474	HEATH GRIMES	\$0.00	\$0.00	\$69.92	IN-STATE
25475	MARTIN, INC.	\$0.00	\$861.02	\$0.00	OTHER GEN SUPPLIES
25476	QUILL CORPORATION	\$0.00	\$0.00	\$638.08	OFFICE SUPPLIES
25477	Ekonopac, Inc	\$0.00	\$3,080.00	\$0.00	FOOD PROCESSING SUPP
25478	OSBORN BROTHERS, INC.	\$0.00	\$35.40	\$0.00	PURCHASED FOOD
25479	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,900.00	\$0.00	OTHER PURCHASED SERV
25480	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
25481	WOOD - FRUITTICHER	\$0.00	\$16,431.03	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
25482	WEX BANK	\$0.00	\$0.00	\$735.45	FUEL-GASOLINE;FUEL-DIESEL
25483	WEX BANK	\$0.00	\$0.00	\$491.78	FUEL-GASOLINE
25484	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$395.00	LEGAL FEES
25485	ELAINE VAUGHN	\$0.00	\$146.63	\$0.00	IN-STATE

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25486	ALABAMA PAPER & TWINE	\$0.00	\$4,171.80	\$0.00	OTHER GEN SUPPLIES
25487	SYNCB/AMAZON	\$334.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25488	CDW-G	\$181.89	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25489	CYPRESS ELECTRIC	\$0.00	\$0.00	\$254.70	LAND & BLDG REPAIR/M
25490	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
25491	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,224.00	OTHER OBJECTS
25492	O REILLY AUTO PARTS	\$0.00	\$0.00	\$260.74	VEHICLE PARTS
25493	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
25494	STEPPING STONE PEDIATRIC	\$0.00	\$555.00	\$0.00	STUDENT EDUCATIONAL
25495	TEACHERS SYNERGY LLC	\$288.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25496	VISA	\$0.00	\$0.00	\$279.93	ACCOUNTS PAYABLE
25497	SUNTRUST BANK	\$0.00	\$487.00	\$20,593.36	ACCOUNTS PAYABLE
25498	BOOK SYSTEMS	\$0.00	\$0.00	\$3,000.00	NON-INST SOFTWARE
25499	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
25500	HOWARD INDUSTRIES, INC.	\$968.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25501	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25502	OFFICE DEPOT	\$0.00	\$0.00	\$781.95	OFFICE SUPPLIES
25503	QUILL CORPORATION	\$0.00	\$0.00	\$39.76	OFFICE SUPPLIES
25504	SPUR JOBS, INC.	\$0.00	\$0.00	\$87.50	SUBSTITUTES
25505	TEACHERS SYNERGY LLC	\$77.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25506	UNIVERSAL PUBLISHING	\$2,475.99	\$0.00	\$0.00	TEXTBOOKS
25507	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
25508	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	SOFTWARE MAINT AGREE
25509	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,549.10	JANITORIAL SUPPLIES
25510	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$47.50	OTHER PURCHASED SERV
25511	BILLY FULLER	\$600.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
25512	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$230.00	TIRES
25513	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
25514	MARTIN, INC.	\$0.00	\$1,996.38	\$0.00	OTH NONINST SUPPLIES
25515	P&G CONSTRUCTION, CO.	\$0.00	\$0.00	\$3,938.81	LAND & BLDG REPAIR/M
25516	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$6,404.00	ASSOCIATION DUES
25517	ALABAMA PAPER & TWINE	\$0.00	\$1,402.50	\$0.00	OTHER GEN SUPPLIES
25518	SYNCB/AMAZON	\$84.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25519	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$135.00	OFFICE SUPPLIES
25520	HOVATERS METAL WORKS, INC.	\$1,050.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
25521	SYNCB/AMAZON	\$330.55	\$725.13	\$695.08	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;IN-STATE
25522	CLAS	\$0.00	\$0.00	\$450.00	IN-STATE

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25523	HOVATERS METAL WORKS, INC.	\$15,000.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
25524	InfoSource, Inc.	\$172.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25525	KIEL EQUIPMENT	\$0.00	\$0.00	\$70.80	MAINTENANCE SUPPLIES
25526	MARS HILL BOOK STORE	\$47.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25527	TEACHER CREATED RESOURCES	\$124.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25528	SYNCB/AMAZON	\$3,643.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
25529	CLAS	\$0.00	\$0.00	\$762.30	ASSOCIATION DUES
25530	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,336.39	LAND & BLDG REPAIR/M
25531	AMANDA ERGLE	\$0.00	\$0.00	\$35.00	FEES
25532	MONICA FARRIS	\$0.00	\$35.00	\$0.00	IN-STATE
25533	FASTENAL COMPANY	\$0.00	\$170.45	\$0.00	OTHER GEN SUPPLIES
25534	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT
25535	STEPHANIE MAYFIELD	\$0.00	\$99.00	\$0.00	IN-STATE
25536	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$403.00	OTHER PROPERTY SERV
25537	SPUR JOBS, INC.	\$0.00	\$0.00	\$87.50	SUBSTITUTES
25538	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$29,948.00	SERVICE VEHICLES
25539	WALMART COMMUNITY / RFCSLLC	\$138.32	\$335.37	\$0.00	STUDENT CLASSRM SUPP
25540	STEPHANIE WELLINGTON	\$0.00	\$0.00	\$35.00	FEES
25541	SYNCB/AMAZON	\$2,718.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
25542	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$600.74	ITEMS FOR RESALE-FUN
25543	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,797.97	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
25544	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$761.95	OTHER PURCHASED SERV
25545	GRASS TECHS, LLC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
25546	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$85.00	EQUIP REPAIR & MAINT
25547	EBSCO INVESTMENT SERVICES INC.	\$4,338.40	\$0.00	\$0.00	TEXTBOOKS
25548	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$169.50	MAINTENANCE SUPPLIES
25549	RUSSELLVILLE UTILITIES	\$0.00	\$267.46	\$48,743.58	ELECTRICITY
25550	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,616.75	IN-STATE
25551	ELAINE VAUGHN	\$0.00	\$122.09	\$0.00	IN-STATE
25552	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,366.60	\$0.00	OTHER GEN SUPPLIES
25553	ANDY PHAM	\$0.00	\$0.00	\$1,200.00	TUITION/INDIVIDUALS
25554	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
25555	CORVUS INDUSTRIES, LTD.	\$11,709.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
25556	SANDRA GOINS	\$0.00	\$0.00	\$19.55	IN-STATE
25557	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$6.92	MAINTENANCE SUPPLIES
25558	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$239.92	LAND & BLDG REPAIR/M
25559	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$1,015.32	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OTHER TECH SVCS;OFFICE SUPPLIES

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25560	MARS HILL BOOK STORE	\$143.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25561	MARTIN, INC.	\$0.00	\$5,769.64	\$0.00	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
25562	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
25563	PROJECT LEAD THE WAY	\$950.00	\$0.00	\$0.00	OTHER INST SUPPLIES
25564	QUILL CORPORATION	\$0.00	\$0.00	\$11.79	OFFICE SUPPLIES
25565	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$2,000.00	OTHER NONCAP EQUIPMT
25566	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$75.78	EQUIP REPAIR & MAINT
25567	KELLIE SINGLETON	\$0.00	\$0.00	\$910.00	OTHER PURCHASED SERV
25568	KELLIE SINGLETON	\$0.00	\$0.00	\$730.00	OTHER PURCHASED SERV
25569	KELLIE SINGLETON	\$0.00	\$0.00	\$1,020.00	OTHER PURCHASED SERV
25570	KELLIE SINGLETON	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
25571	TALLMAN CO	\$0.00	\$0.00	\$306.68	MAINTENANCE SUPPLIES
25572	WALMART COMMUNITY / RFCSLLC	\$191.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25573	YOUNG WELDING SUPPLY INC	\$267.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$142,973.89

\$57,776.50

\$508,204.81