

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25376	Flowers Baking Co. of Birmingh	\$0.00	\$1,320.55	\$0.00	PURCHASED FOOD
25377	HUMITECH	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
25378	O.K. Produce	\$0.00	\$3,629.60	\$0.00	PURCHASED FOOD
25379	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
25380	SAM S CLUB DIRECT	\$0.00	\$83.88	\$0.00	FOOD SERV SUPPLIES
25381	WOOD - FRUITTICHER	\$0.00	\$10,034.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
25382	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
25383	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
25384	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,116.00	OTHER NON-INSTR SUPPLIES
25385	APPLIED APPRAISAL SERVICES	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
25386	WEX BANK	\$0.00	\$0.00	\$351.49	FUEL-GASOLINE;FUEL-DIESEL
25387	WEX BANK	\$0.00	\$0.00	\$381.42	FUEL-GASOLINE
25388	FIRIA, INC.	\$0.00	\$199.00	\$0.00	IN-STATE
25389	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
25390	GAULT SIGNS	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
25391	SANDRA GOINS	\$0.00	\$0.00	\$8.05	IN-STATE
25392	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$25,292.00	NON-CAPIT. COM HWARE
25393	CORPORATE BILLING, INC	\$0.00	\$0.00	\$53.70	VEHICLE PARTS
25394	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$351.00	MAINTENANCE SUPPLIES
25395	MARTIN, INC.	\$0.00	\$950.24	\$0.00	OTHER GEN SUPPLIES
25396	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
25397	PLAYPOWER LT FARMINGTON	\$0.00	\$0.00	\$1,949.84	LAND & BLDG REPAIR/M
25398	PRINCIPAL KAFELE CONSULTING	\$714.89	\$0.00	\$0.00	IN-STATE
25399	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$37.10	MAINTENANCE SUPPLIES
25400	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$126.48	EQUIP REPAIR & MAINT
25401	SPUR JOBS, INC.	\$0.00	\$1,467.37	\$1,504.45	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25402	ELAINE VAUGHN	\$0.00	\$0.00	\$245.78	IN-STATE
25403	SUNTRUST BANK	\$0.00	\$136.20	\$12,326.02	ACCOUNTS PAYABLE
25404	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$966.40	MAINTENANCE SUPPLIES
25405	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$281.04	OTHER OBJECTS
25406	FARMERS WAREHOUSE	\$0.00	\$0.00	\$86.74	LAND & BLDG REPAIR/M
25407	TN VALLEY MEDIA	\$0.00	\$0.00	\$365.00	ADVERTISING
25408	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$525.00	ADVERTISING

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25409	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,977.60	OTHER OBJECTS
25410	O REILLY AUTO PARTS	\$0.00	\$0.00	\$130.34	EQUIP REPAIR & MAINT
25411	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
25412	SUSTAINABLE SAFETY SOLUTIONS	\$0.00	\$0.00	\$1,800.00	IN-STATE
25413	SUNTRUST BANK	\$0.00	\$17,279.11	\$0.00	ACCOUNTS PAYABLE
25414	ALAN WILSON	\$0.00	\$0.00	\$1,000.00	FEES
25415	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$30.42	JANITORIAL SUPPLIES
25416	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	IN-STATE
25417	CORVUS INDUSTRIES, LTD.	\$6,095.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
25418	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
25419	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
25420	MARTIN, INC.	\$0.00	\$7,893.07	\$0.00	OTHER GEN SUPPLIES
25421	AMY REED	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
25422	RIVERBEND CENTER FOR	\$0.00	\$112.50	\$0.00	STUDENT EDUCATIONAL
25423	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$1,739.00	INSURANCE SERVICES
25424	THE LEARNING TREE	\$0.00	\$52.50	\$0.00	STUDENT EDUCATIONAL
25425	ThriveWay, LLC	\$11,076.47	\$0.00	\$0.00	OTHER INST SUPPLIES;IN-STATE
25426	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
25427	John Bynum	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
25428	SYNCB/AMAZON	\$154.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25429	SYNCB/AMAZON	\$0.00	\$1,030.85	\$1,347.74	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
25430	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$679.53	JANITORIAL SUPPLIES
25431	COLLEGE BOARD	\$0.00	\$2,915.00	\$25,100.00	TESTING SUPPLIES
25432	FASTENAL COMPANY	\$0.00	\$0.00	\$628.35	OTHER GEN SUPPLIES
25433	HOVATERS METAL WORKS, INC.	\$400.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
25434	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25435	PERMABOUND	\$5,372.00	\$0.00	\$0.00	LIBRARY BOOKS
25436	SCHOOL PAR	\$0.00	\$0.00	\$229.45	OFFICE SUPPLIES
25437	UNITED-STATES-FLAG.COM	\$0.00	\$0.00	\$947.00	OTHER GEN SUPPLIES
25438	WOODBURN PRESS, LTD.	\$0.00	\$1,236.06	\$0.00	PARENT INST SUPPLIES
25439	ALEXIS HOWARD	\$0.00	\$0.00	\$45.00	FEES
25440	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$83.10	JANITORIAL SUPPLIES
25441	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$237.50	OTHER PURCHASED SERV
25442	ELLEATION INC.	\$0.00	\$11,502.58	\$0.00	SOFTWARE MAINT AGREE
25443	FILTER PRO USA	\$0.00	\$0.00	\$359.70	EQUIP REPAIR & MAINT
25444	KIEL EQUIPMENT	\$0.00	\$0.00	\$139.63	MAINTENANCE SUPPLIES
25445	KIEL EQUIPMENT	\$0.00	\$0.00	\$489.88	EQUIP REPAIR & MAINT

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25446	LATHAN ASSOCIATES ARCHITECTS	\$1,839.85	\$0.00	\$0.00	BUILDING IMPROVEMENT
25447	PORTER ROOFING CONTRACTORS INC	\$184,069.63	\$0.00	\$0.00	BUILDING IMPROVEMENT
25448	QUILL CORPORATION	\$124.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25449	RUSSELLVILLE UTILITIES	\$0.00	\$226.81	\$34,625.68	ELECTRICITY
25450	SHOALS OVERHEAD DOOR	\$1,183.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
25451	WALMART COMMUNITY / RFCSLLC	\$73.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25452	WALMART COMMUNITY / RFCSLLC	\$249.58	\$24.97	\$126.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
		\$217,957.77	\$78,501.12	\$205,003.08	