

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25081	BIG STAR	\$0.00	\$111.12	\$0.00	PURCHASED FOOD
25082	Ekonopac, Inc	\$0.00	\$221.70	\$0.00	FOOD PROCESSING SUPP
25083	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$700.00	\$0.00	EQUIP REPAIR & MAINT
25084	Flowers Baking Co. of Birmingh	\$0.00	\$3,214.40	\$0.00	PURCHASED FOOD
25085	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
25086	O.K. Produce	\$0.00	\$5,610.52	\$0.00	PURCHASED FOOD
25087	OSBORN BROTHERS, INC.	\$0.00	\$862.50	\$0.00	PURCHASED FOOD
25088	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
25089	Southern Food Service	\$0.00	\$2,640.95	\$0.00	EQUIP REPAIR & MAINT
25090	WEST ELEMENTARY SCHOOL	\$0.00	\$2,160.00	\$0.00	PURCHASED FOOD
25091	WOOD - FRUITTICHER	\$0.00	\$70,145.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
25092	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
25093	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
25094	CLAS	\$0.00	\$0.00	\$290.00	IN-STATE
25095	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
25096	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$695.00	OTHER PURCHASED SERV
25097	SANDRA GOINS	\$0.00	\$0.00	\$19.55	IN-STATE
25098	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$34.56	LAND & BLDG REPAIR/M
25099	HEATH GRIMES	\$0.00	\$0.00	\$254.83	IN-STATE
25100	AMERIGAS PROPANE LP	\$893.32	\$0.00	\$0.00	FUEL-OTHER
25101	CORPORATE BILLING, INC	\$0.00	\$0.00	\$2,000.18	VEHICLE PARTS
25102	LATHAN ASSOCIATES ARCHITECTS	\$5,341.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
25103	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$5,411.00	OTHER OBJECTS
25104	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
25105	MONOPRICE, INC.	\$0.00	\$0.00	\$137.48	OTHER GEN SUPPLIES
25106	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$168.75	PURCHASED FOOD
25107	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$155.95	EQUIP REPAIR & MAINT
25108	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$3,418.29	EQUIP REPAIR & MAINT
25109	SPUR JOBS, INC.	\$0.00	\$2,338.33	\$6,442.99	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25110	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	IN-STATE
25111	ELAINE VAUGHN	\$0.00	\$1,490.06	\$0.00	IN-STATE
25112	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$317.93	ITEMS FOR RESALE-FUN

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25113	Cardio Partners	\$0.00	\$3,478.78	\$0.00	OTHER GEN SUPPLIES
25114	WEX BANK	\$1,425.11	\$0.00	\$561.21	FUEL-DIESEL;FUEL-GASOLINE
25115	WEX BANK	\$1,660.65	\$0.00	\$430.79	FUEL-DIESEL;FUEL-GASOLINE
25116	FIRIA, INC.	\$0.00	\$1,302.62	\$0.00	STUDENT CLASSRM SUPP
25117	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
25118	O REILLY AUTO PARTS	\$0.00	\$0.00	\$174.71	VEHICLE PARTS
25119	SIBLEY FOOD / FUEL	\$0.00	\$0.00	\$228.00	OTHER PURCHASED SERV
25120	SUNTRUST BANK	\$0.00	\$20,890.36	\$0.00	ACCOUNTS PAYABLE
25121	NANCY BOWLING	\$0.00	\$0.00	\$423.73	IN-STATE
25122	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
25123	DEANNA HOLLIMON	\$549.91	\$0.00	\$0.00	IN-STATE
25124	CAROL MESSER	\$0.00	\$0.00	\$552.30	IN-STATE
25125	MID-AMERICA ROOFING, INC.	\$48,733.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
25126	JAY B. MOORE	\$0.00	\$185.80	\$0.00	IN-STATE
25127	JOHN RITTER	\$0.00	\$0.00	\$198.65	OUT-OF-STATE
25128	RAMONA ROBINSON	\$0.00	\$0.00	\$31.58	IN-STATE
25129	SCHOLASTIC, INC.	\$853.02	\$0.00	\$0.00	LIBRARY BOOKS
25130	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
25131	ROCKY STONE	\$0.00	\$0.00	\$409.11	IN-STATE
25132	SUNTRUST BANK	\$0.00	\$833.61	\$8,168.74	ACCOUNTS PAYABLE
25133	SUNTRUST BANK	\$11,387.18	\$0.00	\$96.55	ACCOUNTS PAYABLE
25134	AAPASS	\$0.00	\$0.00	\$125.00	IN-STATE
25135	JOEL ANDREWS	\$0.00	\$0.00	\$114.42	IN-STATE
25136	APPLE, INC.	\$0.00	\$1,199.00	\$0.00	NON-CAPIT. COM HWARE
25137	BRAGWELL SERVICES LLC	\$0.00	\$70.00	\$0.00	STUDENT EDUCATIONAL
25138	CEC COUNSELING	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
25139	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$531.42	OTHER PURCHASED SERV
25140	KRISTIE EZZELL	\$0.00	\$471.32	\$0.00	IN-STATE
25142	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
25143	HOWARD INDUSTRIES, INC.	\$621.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25144	LESLIE DENISE MURPHY	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
25145	NCS PEARSON, INC.	\$0.00	\$771.75	\$0.00	TESTING SUPPLIES
25146	RIVERSIDE INSIGHTS	\$0.00	\$101.39	\$0.00	INST SOFTWARE
25147	SPUR JOBS, INC.	\$743.75	\$4,681.62	\$7,781.31	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
25148	STOCKMEIER URETHANES, INC	\$0.00	\$0.00	\$1,198.50	MAINTENANCE SUPPLIES
25149	SYNERGETICS DCS, INC	\$3,998.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25150	DONNA THIGPEN	\$0.00	\$185.50	\$0.00	IN-STATE

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25151	VEX ROBOTICS	\$1,412.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25152	VISA	\$0.00	\$0.00	\$1,827.10	ACCOUNTS PAYABLE
25153	CLAUDIA ASKEW	\$0.00	\$42.00	\$0.00	IN-STATE
25154	PONDA GORDON	\$0.00	\$34.66	\$0.00	IN-STATE
25155	JERMAINE GROCE	\$0.00	\$816.99	\$0.00	IN-STATE
25156	LAUREN HELSUMS	\$0.00	\$699.37	\$0.00	IN-STATE
25157	TERESA HUBBARD	\$0.00	\$20.02	\$0.00	IN-STATE
25158	ITENERA DOCENTIA, LLC	\$0.00	\$0.00	\$1,075.00	OUT-OF-STATE
25159	LENITA McDANIEL	\$0.00	\$711.47	\$0.00	IN-STATE
25160	NORTHWEST SHOALS COMM COLLEGE	\$0.00	\$0.00	\$24.00	IN-STATE
25161	PENNY PICKETT	\$0.00	\$44.67	\$0.00	IN-STATE
25163	TALLMAN CO	\$0.00	\$0.00	\$28.80	MAINTENANCE SUPPLIES
25164	BRETT VOSS	\$0.00	\$318.15	\$0.00	IN-STATE
25165	North Alabama Glass & Interior	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
25166	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$329.60	ITEMS FOR RESALE-FUN
25167	BETH GILMER	\$0.00	\$0.00	\$143.76	IN-STATE
25168	RALPH PARRISH	\$0.00	\$0.00	\$1,259.00	OTHER GEN SUPPLIES
25169	HEATH GRIMES	\$0.00	\$0.00	\$917.07	IN-STATE
25170	TIM GUINN	\$0.00	\$0.00	\$928.87	IN-STATE
25171	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$246.75	OTHER PURCHASED SERV
25172	JOHN JOHNSON	\$0.00	\$0.00	\$285.00	OTHER LOCAL SOURCES
25173	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25174	S/P2	\$225.00	\$0.00	\$0.00	INST SOFTWARE
25175	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$183.94	RENTAL-EQUIPMENT
25176	STEPPING STONE PEDIATRIC	\$0.00	\$1,056.93	\$0.00	STUDENT EDUCATIONAL
25177	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$750.00	DRUG TESTING SERV
25178	MASON WILLIS	\$0.00	\$953.66	\$0.00	IN-STATE
25179	ANGELA CRITTENDEN	\$0.00	\$684.40	\$0.00	IN-STATE
25180	KRISTIE EZZELL	\$0.00	\$662.20	\$0.00	IN-STATE
25181	ANGELA RICHARDSON	\$0.00	\$35.96	\$0.00	IN-STATE
25182	TIFFANY WARHURST	\$0.00	\$167.55	\$0.00	IN-STATE
25183	SYNCB/AMAZON	\$567.77	\$764.84	\$250.30	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;LAND & BLDG REPAIR/M;OTHER TECH SVCS;OTHER GEN SUPPLIES
25184	FARMERS WAREHOUSE	\$0.00	\$0.00	\$252.49	LAND & BLDG REPAIR/M
25185	ALABAMA MEDIA GROUP	\$1,187.70	\$0.00	\$0.00	BUILDING IMPROVEMENT
25186	JUDY POUNDERS	\$0.00	\$0.00	\$317.67	IN-STATE
25187	REGAL CHEMICAL COMPANY	\$0.00	\$0.00	\$2,304.07	LAND & BLDG REPAIR/M
25188	RIVERBEND CENTER FOR	\$0.00	\$725.00	\$0.00	STUDENT EDUCATIONAL

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25189	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$55.00	\$0.00	STUDENT EDUCATIONAL
25190	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$635.00	MAINTENANCE SUPPLIES
25191	THE LEARNING TREE	\$0.00	\$902.92	\$0.00	STUDENT EDUCATIONAL
25192	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$250.00	DRUG TESTING SERV
25193	SYNCB/AMAZON	\$143.49	\$0.00	\$0.00	OTHER INST SUPPLIES
25194	SYNCB/AMAZON	\$790.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25195	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$455.15	JANITORIAL SUPPLIES
25196	KIM BURNEY	\$0.00	\$0.00	\$129.96	IN-STATE
25197	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$895.55	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
25198	MOLLY BATES KING	\$0.00	\$0.00	\$249.81	IN-STATE
25199	P&G CONSTRUCTION, CO.	\$0.00	\$0.00	\$73,118.13	BUILDING IMPROVEMENT
25200	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
25201	SYNCB/AMAZON	\$265.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25202	APPLE, INC.	\$149.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25203	NATALIE BENDALL	\$0.00	\$90.86	\$0.00	IN-STATE
25204	SUSAN DeARMAN	\$0.00	\$0.00	\$426.10	IN-STATE
25205	DELL MARKETING L. P.	\$200.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25206	FARMERS WAREHOUSE	\$0.00	\$0.00	\$207.95	LAND & BLDG REPAIR/M
25207	AMANDA GASQUE	\$0.00	\$31.14	\$0.00	IN-STATE
25208	GAULT SIGNS	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
25209	SANDRA GOINS	\$0.00	\$0.00	\$14.95	IN-STATE
25210	LAKESHORE LEARNING MATERIALS	\$390.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25211	North Alabama Chemical	\$0.00	\$0.00	\$399.73	MAINTENANCE SUPPLIES
25212	RHONDA POUNDERS	\$0.00	\$684.77	\$0.00	IN-STATE
25213	SPUR JOBS, INC.	\$0.00	\$3,799.30	\$10,413.70	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
25214	TES-Software, Inc	\$0.00	\$0.00	\$4,200.00	SOFTWARE MAINT AGREE
25215	DONNA THIGPEN	\$0.00	\$339.49	\$0.00	IN-STATE
25216	VIRGINIA CARRILLO	\$0.00	\$0.00	\$150.00	RENTALS
25217	CEC COUNSELING	\$0.00	\$2,000.00	\$3,125.00	STUDENT EDUCATIONAL
25218	FASTENAL COMPANY	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
25219	CAROL FRETWELL	\$0.00	\$28.06	\$0.00	IN-STATE
25220	HEATH GRIMES	\$0.00	\$0.00	\$53.89	IN-STATE
25221	AMERIGAS PROPANE LP	\$875.16	\$0.00	\$0.00	FUEL-OTHER
25222	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,150.00	LAND & BLDG REPAIR/M
25223	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$82,900.00	BLDGS-CONSTRUCTED
25224	TONYA LAWLER	\$0.00	\$30.05	\$0.00	IN-STATE
25225	OFFICE DEPOT	\$195.98	\$0.00	\$0.00	OTHER INST SUPPLIES

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25226	PRO-ED, INC.	\$0.00	\$297.00	\$0.00	TESTING SUPPLIES
25227	EDGAR RAMOS	\$0.00	\$0.00	\$400.00	RENTALS
25228	ANGELA RICHARDSON	\$0.00	\$73.08	\$0.00	IN-STATE
25229	RUSSELLVILLE UTILITIES	\$0.00	\$224.49	\$60,598.91	ELECTRICITY
25230	SPUR JOBS, INC.	\$87.50	\$3,164.38	\$8,677.23	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25231	STEPPING STONE PEDIATRIC	\$0.00	\$693.35	\$0.00	STUDENT EDUCATIONAL
25232	SUTTON FENCE	\$0.00	\$0.00	\$4,300.00	LAND & BLDG REPAIR/M
25233	TERRACON CONSULTANTS	\$0.00	\$0.00	\$11,520.00	BLDGS-CONSTRUCTED
25234	WALMART COMMUNITY / RFCSLLC	\$0.00	\$0.00	\$57.75	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
		\$89,302.00	\$162,964.82	\$396,902.00	