

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25315	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,708.18	ITEMS FOR RESALE-FUN
25316	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$142.50	OTHER PURCHASED SERV
25317	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
25318	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
25319	DIXIE TILE AND FLOORING, INC	\$0.00	\$0.00	\$39,911.00	BLDG IMPR LESS 50,000
25320	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$728.00	OTHER OBJECTS
25321	SPUR JOBS, INC.	\$0.00	\$1,467.37	\$1,504.45	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25322	BRIDGES BEHAVIOR THERAPY	\$0.00	\$37.50	\$0.00	STUDENT EDUCATIONAL
25323	WEX BANK	\$113.03	\$0.00	\$408.41	FUEL-GASOLINE;FUEL-DIESEL
25324	WEX BANK	\$0.00	\$0.00	\$501.29	FUEL-GASOLINE
25325	FARMERS WAREHOUSE	\$0.00	\$0.00	\$107.95	MAINTENANCE SUPPLIES
25326	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
25327	HOWARD INDUSTRIES, INC.	\$4,840.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25328	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
25329	LESLIE DENISE MURPHY	\$0.00	\$1,150.00	\$0.00	STUDENT EDUCATIONAL
25330	O REILLY AUTO PARTS	\$0.00	\$0.00	\$5.90	EQUIP REPAIR & MAINT
25331	KELLIE SINGLETON	\$0.00	\$0.00	\$4,085.00	OTHER PURCHASED SERV
25332	SUNTRUST BANK	\$0.00	\$218.70	\$48,556.95	ACCOUNTS PAYABLE
25333	Flowers Baking Co. of Birmingh	\$0.00	\$1,057.95	\$0.00	PURCHASED FOOD
25334	HUMITECH	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
25335	O.K. Produce	\$0.00	\$2,153.75	\$0.00	PURCHASED FOOD
25336	OSBORN BROTHERS, INC.	\$0.00	\$9,389.25	\$0.00	PURCHASED FOOD
25337	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
25338	Southern Food Service	\$0.00	\$1,771.00	\$0.00	EQUIP REPAIR & MAINT
25339	WOOD - FRUITTICHER	\$0.00	\$25,608.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
25340	SUNTRUST BANK	\$0.00	\$11,094.62	\$0.00	ACCOUNTS PAYABLE
25341	SYNCB/AMAZON	\$0.00	\$0.00	\$220.39	NON-CAPIT. COM HWARE
25342	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	IN-STATE
25343	COOK S PEST CONTROL	\$0.00	\$0.00	\$547.20	OTHER PURCHASED SERV
25344	KIEL EQUIPMENT	\$0.00	\$0.00	\$170.69	EQUIP REPAIR & MAINT
25345	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25346	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$5,109.35	POSTAGE
25347	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$187.45	RENTAL-EQUIPMENT

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25348	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
25349	THE LEARNING TREE	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
25350	ELAINE VAUGHN	\$0.00	\$0.00	\$356.91	IN-STATE
25351	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$178.78	ASSOCIATION DUES
25352	BIANCA OLIVIA LUCAS	\$0.00	\$0.00	\$575.00	FEES
25353	LESLIE DENISE MURPHY	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
25354	RIVERBEND CENTER FOR	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
25355	SPUR JOBS, INC.	\$0.00	\$2,934.74	\$3,008.90	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25356	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$418.00	BLDGS-CONSTRUCTED
25357	DONNA BOLTON	\$74.76	\$0.00	\$0.00	IN-STATE
25358	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$471.00	LAND & BLDG REPAIR/M
25359	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,676.10	BLDGS-CONSTRUCTED
25360	KIEL EQUIPMENT	\$0.00	\$0.00	\$917.55	EQUIP REPAIR & MAINT
25361	RUSSELLVILLE UTILITIES	\$0.00	\$231.07	\$23,893.59	ELECTRICITY
25362	SPUR JOBS, INC.	\$0.00	\$1,467.37	\$1,504.45	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25363	TALLMAN CO	\$0.00	\$0.00	\$181.92	LAND & BLDG REPAIR/M
25364	AGI Repair	\$0.00	\$0.00	\$79.00	STUDENT CLASSRM SUPP
25365	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$237.89	JANITORIAL SUPPLIES
25366	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$77.39	LAND & BLDG REPAIR/M
25367	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$80.00	OFFICE SUPPLIES
25368	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$19,074.54	BLDGS-CONSTRUCTED
25369	STEPHANIE OLIVER	\$0.00	\$1,200.00	\$0.00	TESTING SUPPLIES
25370	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$381.00	OTHER PROPERTY SERV
25371	SCARBOROUGH DOOR & HARDWARE	\$0.00	\$0.00	\$370.00	MAINTENANCE SUPPLIES
25372	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
25373	DARRYL STREETMAN	\$0.00	\$0.00	\$23,440.00	LAND & BLDG REPAIR/M
25374	TEACHING STRATEGIES FOR EARLY	\$6,602.40	\$0.00	\$0.00	IN-STATE
25375	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$5,900.00	PUBLIC COLLEGES
		\$18,234.65	\$78,952.74	\$264,658.97	