

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23995	DONNA BOLTON	\$689.00	\$0.00	\$0.00	IN-STATE
23996	KRISTIE EZZELL	\$0.00	\$1,338.59	\$0.00	IN-STATE
23997	SANDRA GOINS	\$0.00	\$0.00	\$19.72	IN-STATE
23998	DEANNA HOLLIMON	\$780.47	\$309.96	\$0.00	IN-STATE
23999	GINA KIEL	\$0.00	\$100.40	\$0.00	IN-STATE
24000	MARS HILL BOOK STORE	\$150.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24001	OFFICE DEPOT	\$194.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24002	PILGRIMS PLACE	\$0.00	\$0.00	\$249.75	PURCHASED FOOD
24003	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,040.74	INTEREST
24004	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
24005	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$6,178.40	ASSOCIATION DUES
24006	JUANITA SHEFFIELD	\$0.00	\$600.00	\$0.00	IN-STATE
24007	ELAINE VAUGHN	\$0.00	\$39.83	\$0.00	IN-STATE
24008	DR. P. KEVIN ELKO	\$0.00	\$0.00	\$6,454.68	IN-STATE
24009	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,387.48	\$1,387.52	GARBAGE AND WASTE
24010	TIM GUINN	\$0.00	\$0.00	\$74.24	IN-STATE
24011	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
24012	CORPORATE BILLING, INC	\$0.00	\$0.00	\$474.86	VEHICLE PARTS
24013	MARS HILL BOOK STORE	\$88.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24014	O REILLY AUTO PARTS	\$0.00	\$0.00	\$238.52	VEHICLE PARTS
24015	STEPHANIE OLIVER	\$0.00	\$450.75	\$0.00	IN-STATE
24016	QUILL CORPORATION	\$179.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24017	SAM S CLUB DIRECT	\$0.00	\$2,813.21	\$0.00	STUDENT CLASSRM SUPP
24018	TEACHERS SYNERGY LLC	\$22.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24019	BIG STAR	\$0.00	\$9.03	\$0.00	PURCHASED FOOD
24020	CONDITIONED AIR, INC.	\$0.00	\$894.29	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERVICES
24021	EI Patron	\$0.00	\$218.00	\$0.00	PURCHASED FOOD
24022	Fish Window Cleaning	\$0.00	\$355.00	\$0.00	OTHER PURCHASED SERV
24023	Flowers Baking Co. of Birmingham	\$0.00	\$966.60	\$0.00	PURCHASED FOOD
24024	Hovater Wood Works	\$0.00	\$800.00	\$0.00	OTHER NONCAP EQUIPMT
24025	HUMITECH	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
24026	O.K. Produce	\$0.00	\$2,418.45	\$0.00	PURCHASED FOOD
24027	Palmer Hamilton LLC	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV

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24028	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,749.00	\$0.00	INDIRECT COSTS
24029	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
24030	WOOD - FRUITTICHER	\$0.00	\$9,491.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
24031	APPLE, INC.	\$206,710.22	\$0.00	\$0.00	NON-CAPIT. COM HWARE
24032	WEX BANK	\$1,237.32	\$0.00	\$740.13	FUEL-DIESEL;FUEL-GASOLINE
24033	WEX BANK	\$11.92	\$0.00	\$0.00	FUEL-DIESEL
24035	CLAS	\$0.00	\$0.00	\$2,394.00	ASSOCIATION DUES
24036	CYPRESS ELECTRIC	\$3,003.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
24037	FASTENAL COMPANY	\$0.00	\$0.00	\$22.00	OTHER GEN SUPPLIES
24038	MARIANNA, INC.	\$2,165.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24039	MARS HILL BOOK STORE	\$32.88	\$97.90	\$0.00	STUDENT CLASSRM SUPP
24040	N2Y, LLC	\$0.00	\$186.42	\$0.00	STUDENT CLASSRM SUPP
24041	PATHS Program	\$0.00	\$20,724.00	\$0.00	STUDENT CLASSRM SUPP
24042	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$1,968.75	\$0.00	TRANSP AL SCH SYSTEM
24043	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$958.00	IN-STATE
24044	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
24045	SIRAN WINSTON	\$0.00	\$0.00	\$75.00	STUDENT EDUCATIONAL
24046	SUNTRUST BANK	\$18,588.47	\$6,275.91	\$12,539.50	ACCOUNTS PAYABLE
24047	APPLE, INC.	\$48,590.62	\$0.00	\$0.00	NON-CAPIT. COM HWARE
24048	NATALIE BENDALL	\$0.00	\$524.55	\$0.00	IN-STATE
24049	BREA COLAGROSS	\$0.00	\$129.95	\$0.00	IN-STATE
24050	TN VALLEY MEDIA	\$0.00	\$0.00	\$225.00	ADVERTISING
24051	LAUREN HELLUMS	\$0.00	\$354.64	\$0.00	IN-STATE
24052	ANNETTE KAY HOLLAND	\$0.00	\$200.00	\$0.00	IN-STATE
24053	MARS HILL BOOK STORE	\$0.00	\$89.44	\$0.00	STUDENT CLASSRM SUPP
24054	North Alabama Glass & Interior	\$0.00	\$0.00	\$520.00	LAND & BLDG REPAIR/M
24055	PROMO BEARS B.V.	\$0.00	\$0.00	\$3,675.00	OTHER INST SUPPLIES
24056	ANGELA RICHARDSON	\$0.00	\$175.00	\$0.00	IN-STATE
24057	GABE WILLIS	\$0.00	\$829.78	\$0.00	IN-STATE
24058	VISA	\$0.00	\$0.00	\$1,236.00	ACCOUNTS PAYABLE
24059	CHILD LURES PREVENTION/TEEN	\$4,183.00	\$0.00	\$0.00	TEXTBOOKS
24060	Continental Press	\$1,119.05	\$0.00	\$0.00	TEXTBOOKS
24061	HOVATERS METAL WORKS, INC.	\$13,800.00	\$0.00	\$2,850.00	LAND INPR LESS 50000;LAND & BLDG REPAIR/M
24062	LISA KEETON	\$0.00	\$681.69	\$0.00	IN-STATE
24063	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP MAINT AGREEMTS
24064	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$318.50	OTHER OBJECTS
24065	MARS HILL BOOK STORE	\$99.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24066	MG ROOFING, INC.	\$31,734.20	\$0.00	\$0.00	BUILDING IMPROVEMENT

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24067	O REILLY AUTO PARTS	\$0.00	\$0.00	\$52.46	MAINTENANCE SUPPLIES
24068	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
24069	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	IN-STATE
24070	STIDHAM FEED & SEED INC	\$0.00	\$0.00	\$99.90	MAINTENANCE SUPPLIES
24071	AMERIGAS PROPANE LP	\$1,068.06	\$0.00	\$0.00	FUEL-OTHER
24073	AFFORDABLE SERVICE	\$29,660.00	\$0.00	\$208.50	BLDG IMPR LESS 50,000;EQUIP REPAIR & MAINT
24074	PAULA BATES	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
24075	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	IN-STATE
24076	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,519.19	LAND & BLDG REPAIR/M
24077	HESTER PRINTING & GRAPHICS	\$383.10	\$0.00	\$0.00	TEXTBOOKS
24078	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$497.00	LAND & BLDG REPAIR/M
24079	MID-AMERICA ROOFING, INC.	\$34,215.56	\$0.00	\$0.00	BLDG IMPR LESS 50,000
24080	MOMAR INCORPORATED	\$0.00	\$0.00	\$107.30	OTH VEHICLE SUPPLIES
24081	QUILL CORPORATION	\$0.00	\$355.28	\$0.00	OFFICE SUPPLIES
24082	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	IN-STATE
24083	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$2,062.80	MAINTENANCE SUPPLIES
24084	WOODBURN PRESS, LTD.	\$0.00	\$1,205.54	\$0.00	PARENT INST SUPPLIES
24085	RACHEL AGEE	\$0.00	\$405.44	\$0.00	IN-STATE
24086	SYNCB/AMAZON	\$961.72	\$594.75	\$1,233.51	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;NON-CAPIT. COM HWARE;IN-STATE;PURCHASED FOOD
24087	PEARSON EDUCATION INC.	\$439.40	\$0.00	\$0.00	TEXTBOOKS
24088	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,018.50	POSTAGE
24089	QUILL CORPORATION	\$0.00	\$0.00	\$146.69	OFFICE SUPPLIES
24090	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
24091	SPUR JOBS, INC.	\$350.00	\$1,667.98	\$2,102.09	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
24092	WONDER WORKSHOP INC	\$89.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24093	SYNCB/AMAZON	\$442.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24094	SYNCB/AMAZON	\$317.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24095	SAM S CLUB DIRECT	\$214.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24096	SYNCB/AMAZON	\$1,562.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24097	AFFORDABLE SERVICE	\$0.00	\$0.00	\$574.95	EQUIP REPAIR & MAINT
24098	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
24099	AMERICAN PAPER & TWINE CO.	\$572.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24100	NATALIE BENDALL	\$0.00	\$100.48	\$0.00	IN-STATE
24101	DONNA BOLTON	\$0.00	\$93.46	\$0.00	IN-STATE
24102	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
24103	K-LOG, INC.	\$0.00	\$4,613.04	\$0.00	OTHER INST SUPPLIES

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24104	NEVCO SPORTS, LLC.	\$0.00	\$0.00	\$767.93	MAINTENANCE SUPPLIES
24105	NSIDE, INC	\$0.00	\$0.00	\$125.00	IN-STATE
24106	PINNACLE NETWORKX, LLC	\$0.00	\$0.00	\$1,680.10	OTHER GEN SUPPLIES
24107	QUILL CORPORATION	\$0.00	\$416.70	\$0.00	STUDENT CLASSRM SUPP
24108	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$770.80	MAINTENANCE SUPPLIES
24109	RUSSELLVILLE UTILITIES	\$0.00	\$331.22	\$67,716.66	ELECTRICITY
24110	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$204.84	MAINTENANCE SUPPLIES
24111	KELLIE SINGLETON	\$0.00	\$0.00	\$4,990.00	OTHER PURCHASED SERV
24112	SOUTHLAND INTERNATIONAL	\$96,027.55	\$0.00	\$0.00	SCHOOL BUSES
24113	Alabama Dept. of Revenue	\$1.25	\$0.00	\$0.00	AUTOMOBILES
24114	APPLE, INC.	\$0.00	\$1,148.00	\$0.00	NON-CAPIT. COM HWARE
24115	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$206.91	OTHER PURCHASED SERV
24116	CLAUDIA ASKEW	\$0.00	\$458.43	\$0.00	IN-STATE
24117	CB&S	\$0.00	\$0.00	\$10,720.00	INTEREST
24118	CB&S	\$0.00	\$0.00	\$11,439.00	INTEREST
24119	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$384.06	OTH VEHICLE SUPPLIES
24120	DOES EAT PLACE	\$0.00	\$0.00	\$228.94	PURCHASED FOOD
24121	HOWARD INDUSTRIES, INC.	\$0.00	\$1,614.00	\$0.00	INSTRUCTIONAL EQUIPMENT
24122	SPUR JOBS, INC.	\$437.50	\$2,057.28	\$3,377.18	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
24123	WALMART COMMUNITY / RFCSELLC	\$1,109.65	\$2,674.02	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
24124	ELLIE AKERS	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24125	JOHN ARGUETA	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24126	TYLER BARNES	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24127	CHRISTOPHER BENDALL	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24128	TRISTEN BICKERSTAFF	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24129	MACY BOLTON	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24130	TIFFANY BORDEN	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24131	HAILEY BROWN	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24132	SIMON COLBURN	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24133	MARIANA CORTEZ	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24134	JOHANA DELASANCHA-SANT	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24135	ALONDRA DELGADO	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24136	SAMUEL FRANKLIN	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24137	ADRIAN GARCIA	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24138	ODALYS GERARDO-RENDON	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24139	BRILEY GILLESPIE	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24140	KARLIE GREENHILL	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES

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24141	MILA HALL	\$300.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24142	LAUREN HAMMOND	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24143	ETHAN HOWARD	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24144	MADYSON KING	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24145	ERICA MATIO-LOPEZ	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24146	WILLIAM MCDERMITT	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24147	ANNA MITCHELL	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24148	RUDY MONTEJO	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24149	KELSEY MONTGOMERY	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24150	MELVIN MORENO	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24151	MAXIM MOUSSAD	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24152	MADISON MURRAY	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24153	AMANDA OTZOY	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24154	CALLIE PALMER	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24155	HANNAH PATTON	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24156	YASLIN PEREZ	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24157	ELIZABETH PIERCE	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24158	RIVER POUNDERS	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24159	DONKYIAH RAMSON	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24160	JOSHUA RAY	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24161	RACHEL RILEY	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
24162	MORGAN SEAY	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24163	MELISSA SEBASTIAN TOMAS	\$300.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24164	ASHTON SHIPLEY	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24165	RADY SMITH	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24166	MARDOQUEO SOTO	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
24167	ELIJAH STREET	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
24168	ALEXIS TAYLOR	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
24169	CAROLINE TOUCHSTONE	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
24170	BERGIE VILLARREAL	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
24171	GORDON WHITE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
24172	SCARLETT WINSTED	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
24173	ANNA WOODS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
24174	ALEJANDRA ZARAGOZA SANCHE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
24175	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
24176	DELL MARKETING L. P.	\$0.00	\$0.00	\$841.68	OTH NONINST SUPPLIES;OTHER TECH SVCS
24177	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$1,750.00	IN-STATE
24178	PMT PUBLISHING, INC.	\$0.00	\$0.00	\$1,898.00	ADVERTISING

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24179	SAM S CLUB DIRECT	\$0.00	\$0.00	\$899.52	IN-STATE
24180	AASPA	\$0.00	\$0.00	\$100.00	IN-STATE
24181	AMERICAN PAPER & TWINE CO.	\$888.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24182	AMERICAN PAPER & TWINE CO.	\$549.64	\$0.00	\$20.36	STUDENT CLASSRM SUPP
24183	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$46.00	OFFICE SUPPLIES
24184	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
24185	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
24186	SCHOLASTIC INC.	\$0.00	\$249.59	\$0.00	STUDENT CLASSRM SUPP
24187	JUANITA SHEFFIELD	\$0.00	\$600.00	\$0.00	IN-STATE
204072	SUNTRUST BANK	\$0.00	\$6,367.92	\$0.00	ACCOUNTS PAYABLE
		\$508,574.89	\$96,958.49	\$231,156.02	