

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25748	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
25749	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
25750	SANDRA GOINS	\$0.00	\$0.00	\$23.00	IN-STATE
25751	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$779.85	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
25752	HEATH GRIMES	\$0.00	\$0.00	\$58.65	IN-STATE
25753	KIEL EQUIPMENT	\$0.00	\$0.00	\$103.04	EQUIP REPAIR & MAINT
25754	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,505.60	OTHER OBJECTS
25755	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$173.89	MAINTENANCE SUPPLIES
25756	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$57.75	MAINTENANCE SUPPLIES
25757	MARTIN, INC.	\$0.00	\$4,980.82	\$0.00	OTHER GEN SUPPLIES
25758	N2Y, LLC	\$0.00	\$1,663.53	\$0.00	SOFTWARE MAINT AGREE
25759	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$205.00	EQUIP REPAIR & MAINT
25760	SOUTHERN PIPE & SUPPLY - AL/TN	\$9,050.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
25761	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$46.99	EQUIP REPAIR & MAINT
25762	AMERICAN PAPER & TWINE CO.	\$0.00	\$285.14	\$0.00	OTHER GEN SUPPLIES
25763	APPLE, INC.	\$2,248.70	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25764	BRAININGCAMP	\$1,683.00	\$0.00	\$0.00	TEXTBOOKS
25765	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$271.00	OTHER PURCHASED SERV
25766	GLOBAL EQUIPMENT COMPANY, INC.	\$0.00	\$0.00	\$875.74	STUDENT CLASSRM SUPP
25767	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$24.89	MAINTENANCE SUPPLIES
25768	KIEL EQUIPMENT	\$0.00	\$0.00	\$242.18	MAINTENANCE SUPPLIES
25769	North Alabama Chemical	\$0.00	\$0.00	\$2,514.38	JANITORIAL SUPPLIES
25770	OFFICE DEPOT	\$103.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25771	PERMABOUND	\$3,865.36	\$0.00	\$0.00	LIBRARY BOOKS
25772	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$81.00	MAINTENANCE SUPPLIES
25773	TALLMAN CO	\$0.00	\$0.00	\$634.65	MAINTENANCE SUPPLIES
25774	TIMES DAILY	\$0.00	\$0.00	\$273.00	MAGAZINES/PERIODICAL
25775	ELAINE VAUGHN	\$0.00	\$155.86	\$100.00	IN-STATE;OTHER DUES AND FEES
25776	WASP BARCODE TECHNOLOGIES	\$0.00	\$0.00	\$1,497.50	NON-INST SOFTWARE
25777	SYNCB/AMAZON	\$33.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25778	APPLE, INC.	\$894.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25779	CINTAS CORPORATION LOC 241	\$0.00	\$164.92	\$972.50	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
25780	WEX BANK	\$0.00	\$0.00	\$687.24	FUEL-GASOLINE

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25781	WEX BANK	\$1,220.62	\$18.98	\$604.54	FUEL-DIESEL;FUEL-GASOLINE
25782	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,025.00	GARBAGE AND WASTE
25783	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,413.89	VEHICLE PARTS
25784	O REILLY AUTO PARTS	\$0.00	\$0.00	\$31.44	VEHICLE PARTS
25785	O REILLY AUTO PARTS	\$0.00	\$0.00	\$405.75	VEHICLE PARTS;EQUIP REPAIR & MAINT
25786	REGAL CHEMICAL COMPANY	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/M
25787	SUNTRUST BANK	\$0.00	\$728.68	\$32,614.23	ACCOUNTS PAYABLE
25788	ALABAMA PAPER & TWINE	\$0.00	\$1,331.40	\$0.00	OTHER GEN SUPPLIES
25789	BIG STAR	\$0.00	\$31.70	\$0.00	PURCHASED FOOD
25790	BRESCO	\$0.00	\$1,684.25	\$0.00	OTHER GEN SUPPLIES
25791	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$965.00	\$0.00	EQUIP REPAIR & MAINT
25792	Flowers Baking Co. of Birmingh	\$0.00	\$1,788.30	\$0.00	PURCHASED FOOD
25793	Heartland School Solution.com	\$0.00	\$626.00	\$0.00	SOFTWARE MAINT AGREE
25794	HESTER PRINTING & GRAPHICS	\$0.00	\$70.00	\$0.00	FOOD SERV SUPPLIES
25795	HOBART SALES	\$0.00	\$103.00	\$0.00	OTHER PURCHASED SERV
25796	HUMITECH	\$0.00	\$231.45	\$0.00	OTHER PURCHASED SERV
25797	Norris Products Corp.	\$0.00	\$7,807.75	\$0.00	OTHER GEN SUPPLIES
25798	North Alabama Chemical	\$0.00	\$103.93	\$0.00	FOOD SERV SUPPLIES
25799	O.K. Produce	\$0.00	\$2,802.06	\$0.00	PURCHASED FOOD
25800	OSBORN BROTHERS, INC.	\$0.00	\$17,731.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
25801	DFA Dairy Brands Corporate, LL	\$0.00	\$8,766.30	\$0.00	PURCHASED FOOD
25802	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,666.00	\$0.00	INDIRECT COSTS
25803	WOOD - FRUITTICHER	\$0.00	\$53,949.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
25804	ADVANCED TELECOM	\$0.00	\$0.00	\$135.00	LAND & BLDG REPAIR/M
25805	AMERICAN PAPER & TWINE CO.	\$2,145.99	\$0.00	\$878.63	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
25806	BRAINPOP LLC	\$0.00	\$2,862.00	\$0.00	SOFTWARE MAINT AGREE
25807	GLOBAL EQUIPMENT COMPANY, INC.	\$0.00	\$0.00	\$109.45	JANITORIAL SUPPLIES
25808	MITCHELL PRINTING	\$11,003.91	\$0.00	\$0.00	TEXTBOOKS
25809	EBSCO INVESTMENT SERVICES INC.	\$5,667.84	\$0.00	\$0.00	TEXTBOOKS
25810	QUILL CORPORATION	\$0.00	\$0.00	\$105.45	OFFICE SUPPLIES
25811	SCHOOL NURSE SUPPLY INC	\$756.75	\$10,260.12	\$0.00	OTHER GEN SUPPLIES
25812	WAYFAIR, LLC	\$0.00	\$0.00	\$161.98	OFFICE SUPPLIES
25813	ALABAMA PAPER & TWINE	\$0.00	\$0.00	\$576.50	JANITORIAL SUPPLIES
25814	AMERICAN PAPER & TWINE CO.	\$0.00	\$204.00	\$0.00	OTHER GEN SUPPLIES
25815	CDW-G	\$0.00	\$0.00	\$110.00	JANITORIAL SUPPLIES
25816	CEC COUNSELING	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
25817	ADDIE HARBIN	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL

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25818	LITERACY RESOURCES, LLC	\$1,879.53	\$0.00	\$0.00	TEXTBOOKS
25819	JAMES STANFIELD CO., INC.	\$1,467.90	\$0.00	\$0.00	TEXTBOOKS
25820	KAMI	\$0.00	\$8,175.00	\$0.00	SOFTWARE MAINT AGREE
25821	LESLIE DENISE MURPHY	\$0.00	\$480.00	\$0.00	STUDENT EDUCATIONAL
25822	KAREN MYERS	\$0.00	\$67.60	\$0.00	IN-STATE
25823	NCS PEARSON, INC.	\$0.00	\$1,220.47	\$0.00	TESTING SUPPLIES
25824	PERMABOUND	\$4,951.00	\$0.00	\$0.00	LIBRARY BOOKS
25825	PRO-ED, INC.	\$7,779.20	\$0.00	\$0.00	TEXTBOOKS
25826	QUILL CORPORATION	\$0.00	\$335.93	\$93.72	OTHER GEN SUPPLIES;OFFICE SUPPLIES
25827	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$89.00	MAINTENANCE SUPPLIES
25828	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
25829	SPUR JOBS, INC.	\$0.00	\$5,469.18	\$5,527.59	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25830	STUDIES WEEKLY	\$302.00	\$0.00	\$0.00	TEXTBOOKS
25831	The Radio Shop	\$0.00	\$0.00	\$1,491.49	OTHER GEN SUPPLIES
25832	VISA	\$1,800.00	\$0.00	\$216.17	ACCOUNTS PAYABLE
25833	SUNTRUST BANK	\$0.00	\$7,986.41	\$0.00	ACCOUNTS PAYABLE
25834	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
25835	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$824.96	JANITORIAL SUPPLIES
25836	AMERICAN PAPER & TWINE CO.	\$293.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25837	AMERICAN WELDING SOCIETY	\$2,000.00	\$0.00	\$0.00	INST SOFTWARE
25838	BRIDGES BEHAVIOR THERAPY	\$0.00	\$304.00	\$0.00	STUDENT EDUCATIONAL
25839	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$742.83	OTHER PURCHASED SERV
25840	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$356.91	OTHER OBJECTS
25841	CYPRESS ELECTRIC	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
25842	EAGLE FOUNTAINS	\$0.00	\$0.00	\$7,505.16	LAND & BLDG REPAIR/M
25843	EDMONDS ENGINEERING, INC.	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
25844	HEATH GRIMES	\$0.00	\$0.00	\$264.50	IN-STATE
25845	HEINEMANN PUBLISHING	\$1,075.80	\$0.00	\$0.00	TEXTBOOKS
25846	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$120.00	TIRES
25847	HOWARD INDUSTRIES, INC.	\$0.00	\$1,936.00	\$0.00	NON-CAPIT. COM HWARE
25848	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
25849	NCS PEARSON INC	\$2,600.00	\$0.00	\$0.00	TEXTBOOKS
25850	LAURA PRUETT	\$0.00	\$26.45	\$0.00	IN-STATE
25851	EBSCO INVESTMENT SERVICES INC.	\$1,435.50	\$0.00	\$0.00	TEXTBOOKS
25852	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$48.10	MAINTENANCE SUPPLIES
25853	SCHOOL SPECIALTY	\$0.00	\$38.99	\$0.00	SOFTWARE MAINT AGREE
25854	SETON	\$0.00	\$497.91	\$0.00	OTHER GEN SUPPLIES

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25855	SNAP-ON INDUSTRIAL	\$999.01	\$0.00	\$0.00	INST SOFTWARE
25856	THE LEARNING TREE	\$0.00	\$424.99	\$0.00	STUDENT EDUCATIONAL
25857	ALABAMA EARLY CHILDHOOD	\$1,100.00	\$0.00	\$0.00	IN-STATE
25858	BRIDGES BEHAVIOR THERAPY	\$0.00	\$566.00	\$0.00	STUDENT EDUCATIONAL
25859	RALPH PARRISH	\$0.00	\$0.00	\$378.47	OTHER GEN SUPPLIES
25860	FLAGHOUSE, INC.	\$0.00	\$3,948.55	\$0.00	OTHER GEN SUPPLIES
25861	HAL ROBERTS HORTON	\$0.00	\$3,000.00	\$0.00	OTHER PROF SERVICES
25862	KAPLAN EARLY LEARNING CO	\$267.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25863	LAURA PRUETT	\$0.00	\$142.48	\$0.00	IN-STATE
25864	QUILL CORPORATION	\$0.00	\$1,536.43	\$0.00	STUDENT CLASSRM SUPP
25865	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,606.00	OTHER NON-INSTR SUPPLIES
25866	SPUR JOBS, INC.	\$0.00	\$6,173.82	\$5,863.30	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25867	STEPPING STONE PEDIATRIC	\$0.00	\$851.05	\$0.00	STUDENT EDUCATIONAL
25868	DEMCO	\$159.58	\$0.00	\$0.00	LIBRARY BOOKS
25869	OFFICE DEPOT	\$287.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25870	REALLY GOOD STUFF, LLC	\$1,349.75	\$0.00	\$0.00	LIBRARY BOOKS
25871	A+ COLLEGE READY	\$0.00	\$0.00	\$850.00	IN-STATE
25872	ALABAMA EARLY CHILDHOOD	\$1,100.00	\$0.00	\$100.00	IN-STATE
25873	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$332.00	JANITORIAL SUPPLIES
25874	FASTENAL COMPANY	\$0.00	\$0.00	\$28.80	MAINTENANCE SUPPLIES
25875	GAULT SIGNS	\$0.00	\$0.00	\$248.00	MAINTENANCE SUPPLIES
25876	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25877	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
25878	Swing Set Mall.com	\$0.00	\$134.95	\$0.00	OTHER INST SUPPLIES
25879	SYNCB/AMAZON	\$5,649.62	\$4,850.39	\$1,586.62	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;TEXTBOOKS;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
25880	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,295.00	IN-STATE
25881	AUTO-OWNERS INSURANCE	\$17,526.06	\$0.00	\$0.00	INSURANCE SERVICES
25882	BRIDGES BEHAVIOR THERAPY	\$0.00	\$31.25	\$0.00	STUDENT EDUCATIONAL
25883	CLAS	\$0.00	\$0.00	\$299.00	IN-STATE
25884	NATIONAL HEALTHCAREER ASSOC.	\$296.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25885	REALLY GOOD STUFF, LLC	\$179.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25886	Rehabmart, LLC	\$0.00	\$409.54	\$0.00	INSTRUCTIONAL EQUIPMENT
25887	SCHOLASTIC INC.	\$0.00	\$107.00	\$0.00	STUDENT CLASSRM SUPP
25888	THE FLIPPEN GROUP	\$2,070.75	\$0.00	\$0.00	TEXTBOOKS
25889	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,725.19	\$66.46	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
25890	BUILDING SYSTEMS TECH. INC.	\$259.01	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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25891	FARMERS WAREHOUSE	\$0.00	\$0.00	\$1,146.55	LAND & BLDG REPAIR/M
25892	LECTURE MANAGEMENT, INC.	\$1,125.00	\$0.00	\$0.00	IN-STATE
25893	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,070.37	POSTAGE
25894	RIVERBEND CENTER FOR	\$0.00	\$87.50	\$0.00	STUDENT EDUCATIONAL
25895	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$272.71	EQUIP REPAIR & MAINT
25896	SYNCB/AMAZON	\$768.16	\$0.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
25897	AMERICAN PAPER & TWINE CO.	\$0.00	\$5,775.75	\$0.00	OTHER GEN SUPPLIES
25898	CDW-G	\$0.00	\$378.00	\$0.00	TELEPHONE;OFFICE SUPPLIES
25899	CONTRACT PAPER GROUP	\$2,176.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25900	DEMCO	\$551.76	\$0.00	\$0.00	LIBRARY BOOKS
25901	FARMERS WAREHOUSE	\$0.00	\$0.00	\$107.95	MAINTENANCE SUPPLIES
25902	FARMERS WAREHOUSE	\$0.00	\$0.00	\$222.75	MAINTENANCE SUPPLIES
25903	North Alabama Chemical	\$0.00	\$0.00	\$729.20	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
25904	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$37.78	EQUIP REPAIR & MAINT
25905	43 GRILL	\$0.00	\$0.00	\$108.83	PURCHASED FOOD
25906	AASPA	\$0.00	\$0.00	\$50.00	IN-STATE
25907	FLEET PRIDE	\$0.00	\$0.00	\$148.36	EQUIP REPAIR & MAINT
25908	HEATHER GODWIN	\$0.00	\$99.00	\$0.00	IN-STATE
25909	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/M
25910	NCS PEARSON INC	\$9,864.00	\$2,079.00	\$0.00	SOFTWARE MAINT AGREE;IN-STATE
25911	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$243.00	EQUIP REPAIR & MAINT
25912	SPUR JOBS, INC.	\$0.00	\$2,777.83	\$2,948.86	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25913	THE LEWIS LAW GROUP	\$0.00	\$0.00	\$2,029.50	LEGAL FEES
25914	WAYFAIR, LLC	\$0.00	\$0.00	\$1,309.53	STUDENT CLASSRM SUPP
25915	Abby Montgomery	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25916	Abby Peters	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25917	Abigail Dodson	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25918	Alana Jenkins	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25919	Alayna Fish	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25920	Alexis Glass	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25921	Alivia Clemmons	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25922	Alyssa Green	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25923	Andrew Hatton	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25924	Annsley Gault	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25925	Ashton Poe	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25926	TYLER BARNES	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25927	Ben Herche	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES

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25928	Bergie Villarreal	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25929	TRISTEN BICKERSTAFF	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25930	Brayan Cano Solis	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25931	CADEN WATTS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25932	Cam Bonn	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25933	Charlie Nava Felix	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25934	Christian Medina	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25935	SIMON COLBURN	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
25936	Daniel Angon	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25937	ALONDRA DELGADO	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25938	Emily Lemus	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25939	Ethan Horton	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25940	Grace McDermitt	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25941	Grayson Eady	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25942	MILA HALL	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25943	Hunter Williams	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25944	Ian Miller	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25945	Ian Stevens	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25946	Isaiah Valladares	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25947	James Hubbard	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25948	Jodie Morrow	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25949	Johnathan Jimenez-Vargas	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25950	Julio Lopez-Andres	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25951	Kaitlyn Reed	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25952	Karsen Carpenter	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25953	Katelyn Burns	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25954	Kathy Sanchez	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25955	Kendrick Duncan	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
25956	Kevin Touchstone	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25957	Kiah Derrick	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25958	Laci Scott	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25959	Levi Gist	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25960	Lily Pounders	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
25961	Madeline Cooper	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25962	Madelynn Green	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25963	Madison Calderon	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25964	Marta Francisco	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25965	WILLIAM MCDERMITT	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES

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25966	MELVIN MORENO	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
25967	MAXIM MOUSSAD	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
25968	MADISON MURRAY	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25969	Nelson Kennedy	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25970	Nicole Foster	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25971	Noah Pounders	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25972	Osvaldo Perez Rojas	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25973	Oswin Perez	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25974	CALLIE PALMER	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25975	Pedro Andres	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25976	RIVER POUNDERS	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
25977	JOSHUA RAY	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25978	Rosendo Mendoza	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25979	Roxanna Velez-Serna	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25980	Samuel Matias-Francisc	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25981	Shawn Shackelford	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25982	Shelby Carson	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25983	RADY SMITH	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25984	MARDOQUEO SOTO	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25985	Sydney Bowling	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25986	ALEXIS TAYLOR	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25987	CAROLINE TOUCHSTONE	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25988	Victoria Tiffin	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25989	GORDON WHITE	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
25990	ANNA WOODS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25991	Yoni Miguel	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25992	Zakery Colburn	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
25993	TONY BONDS	\$0.00	\$0.00	\$591.68	IN-STATE
25994	BUILDING SYSTEMS TECH. INC.	\$432.50	\$0.00	\$677.00	EQUIP REPAIR & MAINT
25995	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$345.00	STUDENT EDUCATIONAL
25996	LITERACY RESOURCES, LLC	\$3,745.80	\$0.00	\$0.00	TEXTBOOKS
25997	LEARNING A-Z	\$2,833.65	\$0.00	\$0.00	TEXTBOOKS
25998	MOBILE MINI	\$0.00	\$0.00	\$478.80	LAND & BLDG REPAIR/M
25999	PRO RAIN IRRIGATION SERVICES	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
26000	EBSCO INVESTMENT SERVICES INC.	\$11,867.04	\$0.00	\$0.00	TEXTBOOKS
26001	Scrubs Elite	\$0.00	\$1,075.00	\$0.00	OTHER GEN SUPPLIES
26002	The Radio Shop	\$0.00	\$0.00	\$825.72	OTHER GEN SUPPLIES
26004	SYNCB/AMAZON	\$359.43	\$0.00	\$124.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26005	SYNCB/AMAZON	\$288.83	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26006	AMERICAN PAPER & TWINE CO.	\$453.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26007	APPLE, INC.	\$6,943.85	\$0.00	\$24,217.16	NON-CAPIT. COM HWARE
26008	CROWN INTERNATIONAL	\$7,200.00	\$0.00	\$0.00	BLDG PUR LESS 50,000
26009	DIXIE TILE AND FLOORING, INC	\$37,932.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26010	GOPHER SPORT	\$222.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26011	OFFICE DEPOT	\$0.00	\$319.98	\$0.00	OTHER GEN SUPPLIES
26012	PRO-ED, INC.	\$0.00	\$477.40	\$0.00	TESTING SUPPLIES
26013	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$365.00	DRUG TESTING SERV
26014	WALMART COMMUNITY / RFCSELLC	\$719.30	\$2,079.51	\$90.31	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES
26015	AASPA	\$0.00	\$0.00	\$50.00	IN-STATE
26016	SYNCB/AMAZON	\$17.15	\$0.00	\$0.00	OTHER INST SUPPLIES
26017	ARK Therapeutic	\$0.00	\$129.99	\$0.00	STUDENT CLASSRM SUPP
26018	CLAUDIA ASKEW	\$0.00	\$82.20	\$0.00	IN-STATE
26019	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$650.00	IN-STATE
26020	DIXIE TILE AND FLOORING, INC	\$0.00	\$0.00	\$926.00	MAINTENANCE SUPPLIES
26021	MARTIN, INC.	\$0.00	\$97.03	\$0.00	OTHER GEN SUPPLIES
26022	PERMABOUND	\$8,869.38	\$0.00	\$0.00	LIBRARY BOOKS
26023	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$79.00	MAINTENANCE SUPPLIES
26024	WALMART COMMUNITY / RFCSELLC	\$498.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26025	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,130.61	\$170.29	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
26026	AMANDA COLE	\$0.00	\$0.00	\$35.00	FEES
26027	THE COUNCIL FOR EXCEPTIONAL	\$0.00	\$800.00	\$0.00	SOFTWARE MAINT AGREE
26028	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
26029	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$48,450.00	BUILDING IMPROVEMENT
26030	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,185.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
26031	QUILL CORPORATION	\$0.00	\$201.00	\$0.00	STUDENT CLASSRM SUPP
26032	GABRIELA ROMAN	\$0.00	\$0.00	\$35.00	FEES
26033	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$892.00	OTHER NON-INSTR SUPPLIES
26034	STEPPING STONE PEDIATRIC	\$0.00	\$1,049.75	\$0.00	STUDENT EDUCATIONAL
26035	LISA WITT	\$0.00	\$0.00	\$256.45	IN-STATE
26036	Alabama Dept. of Revenue	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
26037	BRIDGES BEHAVIOR THERAPY	\$0.00	\$188.00	\$0.00	STUDENT EDUCATIONAL
26038	CEC COUNSELING	\$0.00	\$1,250.00	\$1,825.00	STUDENT EDUCATIONAL
26039	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$2,424.46	ITEMS FOR RESALE-FUN
26040	AMERIGAS PROPANE LP	\$2,711.06	\$0.00	\$0.00	FUEL-OTHER
26041	LESLIE DENISE MURPHY	\$0.00	\$730.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26042	MURRAYS TIRE & ALIGNMENT, INC.	\$0.00	\$0.00	\$508.97	EQUIP REPAIR & MAINT
26043	SPUR JOBS, INC.	\$87.50	\$5,869.44	\$5,418.90	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
26044	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$3,410.75	ITEMS FOR RESALE-FUN
26045	APPLE, INC.	\$0.00	\$2,123.70	\$0.00	NON-CAPIT. COM HWARE
26046	BUILDING SYSTEMS TECH. INC.	\$9,611.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
26047	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$779.38	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
26048	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,076.50	LAND & BLDG REPAIR/M
26049	LOWES CREDIT SERVICES	\$1,447.12	\$0.00	\$0.00	OTHER INST SUPPLIES
26050	KAREN MYERS	\$0.00	\$101.40	\$0.00	IN-STATE
26051	OFFICE DEPOT	\$617.75	\$1.51	\$0.00	OTHER INST SUPPLIES
26052	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$82.50	EQUIP REPAIR & MAINT
26053	SUNTRUST BANK	\$0.00	\$54.67	\$0.00	ACCOUNTS PAYABLE
26054	AFFORDABLE SERVICE	\$11,985.00	\$0.00	\$8,136.33	BLDG IMPR LESS 50,000;EQUIP REPAIR & MAINT
26055	APPLE, INC.	\$1,325.65	\$1,265.85	\$0.00	NON-CAPIT. COM HWARE
26056	JOHN DUGAN	\$0.00	\$0.00	\$23.98	MAINTENANCE SUPPLIES
26057	HOWARD INDUSTRIES, INC.	\$0.00	\$18,025.00	\$0.00	SOFTWARE MAINT AGREE
26058	PERFECTION LEARNING CORP.	\$2,313.36	\$0.00	\$0.00	TEXTBOOKS
26059	QUILL CORPORATION	\$0.00	\$0.00	\$63.95	OFFICE SUPPLIES
26060	RANDOLPH LANDSCAPING	\$0.00	\$0.00	\$2,700.00	MAINTENANCE SUPPLIES
26061	Reading Horizons	\$0.00	\$23,000.00	\$0.00	SOFTWARE MAINT AGREE
26062	ThriveWay, LLC	\$1,423.53	\$0.00	\$209.47	OTHER INST SUPPLIES
26063	DENISE ALLEN	\$0.00	\$0.00	\$135.84	IN-STATE
26064	APPLE, INC.	\$1,999.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26065	APPLE, INC.	\$0.00	\$6,645.00	\$0.00	NON-CAPIT. COM HWARE
26066	APPLE, INC.	\$0.00	\$1,412.25	\$0.00	NON-CAPIT. COM HWARE
26067	SANDRA GOINS	\$0.00	\$0.00	\$21.85	IN-STATE
26068	NSIDE, INC	\$0.00	\$12,750.00	\$0.00	NON-CAPIT. COM HWARE
26069	RUSSELLVILLE UTILITIES	\$0.00	\$243.29	\$62,643.14	ELECTRICITY
26070	ELAINE VAUGHN	\$0.00	\$18.98	\$0.00	IN-STATE
26071	SUNTRUST BANK	\$0.00	\$1,062.43	\$2,973.31	ACCOUNTS PAYABLE
26072	SYNCB/AMAZON	\$4,300.28	\$1,693.35	\$0.00	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPMENT;TEXTBOOKS;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26073	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$445.78	JANITORIAL SUPPLIES
26074	DIAMEDICAL USA	\$0.00	\$8,199.99	\$0.00	INSTRUCTIONAL EQUIPMENT
26075	FARMERS WAREHOUSE	\$0.00	\$0.00	\$5,965.95	LAND INPR LESS 50000;LAND & BLDG REPAIR/M
26076	HEATH GRIMES	\$0.00	\$0.00	\$62.10	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26077	CORPORATE BILLING, INC	\$0.00	\$0.00	\$640.95	VEHICLE PARTS
26078	KIEL EQUIPMENT	\$0.00	\$0.00	\$201.72	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
26079	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$956.06	MAINTENANCE SUPPLIES
26080	O REILLY AUTO PARTS	\$0.00	\$0.00	\$79.98	EQUIP REPAIR & MAINT
26081	EBSCO INVESTMENT SERVICES INC.	\$17,361.85	\$11,600.00	\$0.00	TEXTBOOKS
26082	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$377.32	EQUIP REPAIR & MAINT
26083	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$0.22	RENTAL-EQUIPMENT
26084	APPLE, INC.	\$598.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
26085	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$460.00	JANITORIAL SUPPLIES
26086	CINTAS CORPORATION LOC 241	\$0.00	\$164.92	\$1,090.07	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
26087	FASTENAL COMPANY	\$0.00	\$0.00	\$42.84	MAINTENANCE SUPPLIES
26088	North Alabama Chemical	\$0.00	\$199.96	\$4,236.55	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
26089	QUILL CORPORATION	\$0.00	\$0.00	\$405.89	OFFICE SUPPLIES
26090	EDMENTUM	\$1,500.00	\$12,500.00	\$0.00	SOFTWARE MAINT AGREE;STUDENT EDUCATIONAL;TEXTBOOKS
26091	CAROL MESSER	\$0.00	\$0.00	\$62.86	IN-STATE
26092	BIG STAR	\$0.00	\$52.42	\$26.25	PURCHASED FOOD
26093	DFA Dairy Brands Corporate, LL	\$0.00	\$14,130.40	\$0.00	PURCHASED FOOD
26094	Flowers Baking Co. of Birmingh	\$0.00	\$2,026.40	\$0.00	PURCHASED FOOD
26095	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
26096	Norris Products Corp.	\$0.00	\$1,408.50	\$0.00	OTHER GEN SUPPLIES
26097	North Alabama Chemical	\$0.00	\$420.15	\$0.00	FOOD SERV SUPPLIES
26098	O.K. Produce	\$0.00	\$2,599.86	\$0.00	PURCHASED FOOD
26099	OSBORN BROTHERS, INC.	\$0.00	\$3,921.47	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
26100	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$50.70	\$0.00	POSTAGE
26101	Southern Food Service	\$0.00	\$1,488.55	\$0.00	EQUIP REPAIR & MAINT
26102	WOOD - FRUITTICHER	\$0.00	\$47,310.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26103	AMERICAN PAPER & TWINE CO.	\$0.00	\$156.00	\$0.00	OTHER GEN SUPPLIES
26104	KELLIE SINGLETON	\$0.00	\$0.00	\$2,095.00	OTHER PURCHASED SERV
26105	Staples Technology Solutions	\$0.00	\$28,740.00	\$0.00	NON-CAPIT. COM HWARE

\$256,255.18 \$419,132.21 \$374,611.19