

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30540	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$870.83	IN-STATE
30541	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
30542	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
30543	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,472.00	SOFTWARE MAINT AGREE
30544	SPUR EMPLOYMENT, INC.	\$1,487.19	\$4,631.39	\$9,524.67	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
30545	AMAZON CAPITAL SERVICES	\$0.00	\$124.78	\$0.00	FOOD SERV SUPPLIES
30546	STEPHEN BENDALL	\$0.00	\$5,200.00	\$0.00	OTHER PURCHASED SERV
30547	BIG STAR	\$0.00	\$91.52	\$0.00	PURCHASED FOOD
30548	DADYS SWEET ROASTED CORN	\$0.00	\$9,880.00	\$0.00	PURCHASED FOOD
30549	DFA Dairy Brands Corporate, LL	\$0.00	\$13,368.92	\$0.00	PURCHASED FOOD
30550	Flowers Baking Co. of Birmingh	\$0.00	\$3,101.98	\$0.00	PURCHASED FOOD
30551	HOBART SALES	\$0.00	\$902.53	\$0.00	FOOD SERV SUPPLIES
30552	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
30553	MURFREESBORO PURE MILK CO. INC	\$0.00	\$1,702.52	\$0.00	PURCHASED FOOD
30554	O.K. PRODUCE	\$0.00	\$19,895.20	\$0.00	PURCHASED FOOD
30555	OSBORN BROTHERS, INC.	\$0.00	\$33,052.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
30556	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
30557	SHERWIN WILLIAMS CO	\$0.00	\$848.59	\$0.00	OTHER NONCAP EQUIPMT
30558	W.L. Halsey Grocery Co. Inc.	\$0.00	\$8,594.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
30559	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$521.74	\$0.00	OTHER PURCHASED SERV
30560	WOOD - FRUITTICHER	\$0.00	\$128,631.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
30561	TRUIST BANK	\$0.00	\$172.92	\$0.00	ACCOUNTS PAYABLE
30562	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$3,725.17	ITEMS FOR RESALE-FUN
30563	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$324.00	IN-STATE
30564	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,594.93	JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
30565	C & H COOLING & HEATING INC	\$9,195.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
30566	WEX BANK	\$5,537.91	\$25.52	\$897.74	FUEL-DIESEL;FUEL-GASOLINE
30567	WEX BANK	\$0.00	\$0.00	\$1,038.44	FUEL-GASOLINE;FUEL-DIESEL
30568	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$950.70	ITEMS FOR RESALE-FUN
30569	FARMERS WAREHOUSE	\$0.00	\$0.00	\$210.53	MAINTENANCE SUPPLIES
30570	FOR THE ONE, LLC	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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30571	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
30572	KEVIN DOVER AUTO GLASS LLC	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
30573	KIEL EQUIPMENT	\$0.00	\$0.00	\$411.02	MAINTENANCE SUPPLIES
30574	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,886.40	OTHER OBJECTS
30575	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
30576	MINGLEDORFFS INC	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
30577	O REILLY AUTO PARTS	\$0.00	\$0.00	\$307.62	EQUIP REPAIR & MAINT;VEHICLE PARTS
30578	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$67.50	PURCHASED FOOD
30579	SERVICE PARTNERS	\$0.00	\$0.00	\$1,586.27	MAINTENANCE SUPPLIES
30580	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$1,110.33	EQUIP REPAIR & MAINT
30581	STEPPING STONE PEDIATRIC	\$0.00	\$3,288.61	\$0.00	STUDENT EDUCATIONAL
30582	SUNBELT RENTALS, INC.	\$1,690.95	\$0.00	\$0.00	LAND INPR LESS 50000
30583	THE LEARNING TREE	\$101.18	\$0.00	\$0.00	STUDENT EDUCATIONAL
30584	tregoED	\$0.00	\$4,120.11	\$0.00	IN-STATE
30585	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$1,922.90	MAINTENANCE SUPPLIES
30586	AXIS SOUND & LIGHTING	\$2,623.20	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30587	GAULT SIGNS	\$0.00	\$0.00	\$366.00	OTHER PURCHASED SERV
30588	RALPH PARRISH	\$0.00	\$0.00	\$9,367.50	OTHER GEN SUPPLIES
30589	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
30590	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$275.00	TIRES;EQUIP REPAIR & MAINT
30591	JB EDUCATION SOLUTIONS, LLC	\$3,125.00	\$3,004.00	\$0.00	STUDENT EDUCATIONAL
30592	CORPORATE BILLING, INC	\$0.00	\$0.00	\$2,329.61	VEHICLE PARTS
30593	KIEL EQUIPMENT	\$0.00	\$0.00	\$467.34	EQUIP REPAIR & MAINT
30594	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
30595	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
30596	SPUR EMPLOYMENT, INC.	\$731.56	\$4,780.29	\$8,048.68	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
30597	LAUREN S WARREN	\$0.00	\$48.00	\$0.00	STUDENT EDUCATIONAL
30598	TRUIST BANK	\$8,513.98	\$1,018.82	\$13,093.29	ACCOUNTS PAYABLE
30603	PAIGE BENDALL	\$0.00	\$0.00	\$40.44	IN-STATE
30604	ELAINE VAUGHN	\$0.00	\$55.22	\$0.00	IN-STATE
30605	LIZA SCOTT	\$58.24	\$0.00	\$0.00	IN-STATE
30606	CHANNING WRIGHT	\$77.29	\$0.00	\$0.00	IN-STATE
30607	TRUIST BANK	\$176.26	\$0.00	\$0.00	ACCOUNTS PAYABLE
30608	AMAZON CAPITAL SERVICES	\$3,247.07	\$0.00	\$0.00	LIBRARY BOOKS
30609	ERIC ARMIN INC.	\$0.00	\$1,519.72	\$0.00	STUDENT CLASSRM SUPP
30610	TN VALLEY MEDIA	\$0.00	\$0.00	\$480.00	ADVERTISING
30611	HOVATERS METAL WORKS, INC.	\$46,000.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000

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30612	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
30613	LENITA McDANIEL	\$0.00	\$2,003.94	\$0.00	STUDENT EDUCATIONAL
30614	PAR, INC.	\$0.00	\$631.80	\$0.00	TESTING SUPPLIES
30615	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
30616	SPUR EMPLOYMENT, INC.	\$0.00	\$0.00	\$249.41	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
30617	ELAINE VAUGHN	\$0.00	\$206.55	\$0.00	IN-STATE
30618	VISTAPRINT CORPORATE	\$206.78	\$0.00	\$0.00	OTHER INST SUPPLIES
30619	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$3,065.49	MAINTENANCE SUPPLIES
30620	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$1,012.50	OTHER PURCHASED SERV
30621	SUSAN DeARMAN	\$0.00	\$0.00	\$167.68	IN-STATE
30622	COMMERCIAL ENERGY	\$0.00	\$0.00	\$7,650.51	OTHER PROPERTY SERV
30623	EDDIE S COLLISION REPAIR INC	\$0.00	\$0.00	\$2,200.00	EQUIP REPAIR & MAINT
30624	FILTER PRO USA	\$0.00	\$0.00	\$2,977.15	EQUIP REPAIR & MAINT
30625	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$918.95	OTHER PURCHASED SERV
30626	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$120.00	OTHER NON-INSTR SUPPLIES
30627	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$550.00	ADVERTISING
30628	JUANITA FRANKS	\$0.00	\$0.00	\$20.00	RENTALS
30629	RALPH PARRISH	\$0.00	\$0.00	\$1,520.00	OTHER GEN SUPPLIES
30630	KRISTY HEATH	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
30631	LONG LEWIS FORD OF THE SHOALS	\$0.00	\$0.00	\$595.00	OTHER OBJECTS
30632	SHELLEY MONTGOMERY	\$0.00	\$1,823.99	\$0.00	IN-STATE
30633	RIVERBEND CENTER FOR	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
30634	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$843.00	MAINTENANCE SUPPLIES
30635	LAUREN S WARREN	\$0.00	\$56.00	\$0.00	STUDENT EDUCATIONAL
30636	XPRESS TIMING	\$0.00	\$0.00	\$1,175.00	REGISTRATION FEES
30637	GOPHER SPORT	\$900.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30638	NATALIE BENDALL	\$0.00	\$0.00	\$128.82	IN-STATE
30639	PAIGE BENDALL	\$0.00	\$0.00	\$1,039.15	IN-STATE
30640	JASON GOODWIN	\$0.00	\$0.00	\$93.42	OUT-OF-STATE
30641	HEATH GRIMES	\$0.00	\$0.00	\$1,062.61	OUT-OF-STATE;IN-STATE
30642	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,310.00	OTHER PURCHASED SERV
30643	HUNTER RAY	\$0.00	\$263.75	\$0.00	IN-STATE
30644	RUSSELLVILLE UTILITIES	\$0.00	\$272.83	\$60,245.20	ELECTRICITY
30645	Smart Solutions Group	\$4,150.00	\$0.00	\$0.00	IN-STATE
30646	SPUR EMPLOYMENT, INC.	\$1,317.49	\$3,880.05	\$8,794.59	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
30647	ALICIA STANFORD	\$26.20	\$0.00	\$0.00	IN-STATE
30648	ALICIA VELASQUEZ	\$0.00	\$171.55	\$0.00	IN-STATE

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30649	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
30650	TRUIST BANK	\$21,628.84	\$0.00	\$74.87	ACCOUNTS PAYABLE
30651	CINDY COAN	\$248.64	\$0.00	\$0.00	IN-STATE
30652	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
30653	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$19,380.38	SOFTWARE MAINT AGREE
30654	ANNETTE KAY HOLLAND	\$0.00	\$629.59	\$0.00	IN-STATE
30655	KAPLAN EARLY LEARNING CO	\$1,488.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30656	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
30657	SHELLEY MONTGOMERY	\$0.00	\$370.31	\$0.00	IN-STATE
30658	MOORES AUTO REPAIR, INC.	\$0.00	\$0.00	\$292.68	EQUIP REPAIR & MAINT
30659	ELAINE VAUGHN	\$0.00	\$1,035.40	\$0.00	IN-STATE
30660	CAPITAL ONE	\$107.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30661	ALAN WILSON	\$0.00	\$0.00	\$1,369.83	IN-STATE
		\$120,743.24	\$275,082.18	\$269,116.88	