

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31820	AMAZON CAPITAL SERVICES	\$393.80	\$2,142.33	\$0.00	IN-STATE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE
31821	NATALIE BENDALL	\$0.00	\$1,600.10	\$0.00	IN-STATE
31822	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
31823	Danmark Communications	\$0.00	\$9,165.00	\$0.00	OTH NONINST SUPPLIES
31824	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$849.00	MAINTENANCE SUPPLIES
31825	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$841.21	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
31826	HOVATERS METAL WORKS, INC.	\$6,700.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31827	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$80.63	EQUIP REPAIR & MAINT
31828	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,252.80	OTHER OBJECTS
31829	Marion County Board of Ed	\$0.00	\$6,343.00	\$0.00	STUDENT CLASSRM SUPP
31830	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
31831	SHELLEY MONTGOMERY	\$0.00	\$1,247.17	\$0.00	IN-STATE
31832	NCS PEARSON, INC.	\$0.00	\$672.00	\$0.00	SOFTWARE MAINT AGREE
31833	QUILL CORPORATION	\$0.00	\$570.19	\$378.27	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
31834	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$10.60	EQUIP REPAIR & MAINT
31835	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$465.00	ELECTRICITY
31836	AMAZON CAPITAL SERVICES	\$0.00	\$2,632.18	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
31837	Angie James	\$0.00	\$275.69	\$0.00	IN-STATE
31838	Arrington, Ranae	\$0.00	\$250.90	\$0.00	IN-STATE
31839	BIG STAR	\$0.00	\$158.01	\$0.00	PURCHASED FOOD
31840	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
31841	DELL MARKETING L. P.	\$0.00	\$1,750.30	\$0.00	DATA PROCESSING SUPP
31842	DFA Dairy Brands Corporate, LL	\$0.00	\$1,335.23	\$0.00	PURCHASED FOOD
31843	Flowers Baking Co. of Birmingh	\$0.00	\$1,518.82	\$0.00	PURCHASED FOOD
31844	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$40.00	\$0.00	FOOD SERV SUPPLIES
31845	OLIVE GARDEN RESTAURANT	\$0.00	\$183.92	\$0.00	IN-STATE
31846	Jamie Medley	\$0.00	\$1,306.78	\$0.00	IN-STATE
31847	CINDY MCGEE	\$0.00	\$214.95	\$0.00	IN-STATE
31848	O.K. PRODUCE	\$0.00	\$2,355.80	\$0.00	PURCHASED FOOD
31849	OSBORN BROTHERS, INC.	\$0.00	\$1,108.72	\$0.00	PURCHASED FOOD
31850	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
31851	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$4,600.00	\$0.00	OTHER NONCAP EQUIPMT
31852	THE GRIND CAFE AND COFFEE	\$0.00	\$400.00	\$0.00	IN-STATE

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31853	WOOD - FRUITTICHER	\$0.00	\$16,438.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31854	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$50,110.37	JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
31855	DARYL BUTTS	\$0.00	\$1,070.77	\$0.00	IN-STATE
31856	CLAS	\$0.00	\$0.00	\$7,551.00	ASSOCIATION DUES
31857	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
31858	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$70.48	MAINTENANCE SUPPLIES
31859	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$480.00	GARBAGE AND WASTE
31860	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,175.00	LAND & BLDG REPAIR/M
31861	IXL Learning	\$16,656.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
31863	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,403.52	VEHICLE PARTS
31864	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
31865	ELISHA MYERS	\$1,141.10	\$0.00	\$0.00	IN-STATE
31866	SCHOOL SPECIALTY, LLC.	\$0.00	\$3,250.00	\$0.00	IN-STATE
31867	Securly	\$0.00	\$5,330.00	\$0.00	SOFTWARE MAINT AGREE
31868	SPUR EMPLOYMENT, INC.	\$0.00	\$300.00	\$100.00	STUDENT EDUCATIONAL;SUBSTITUTES
31869	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$453.00	IN-STATE
31870	TIFFANY WARHURST	\$0.00	\$1,093.77	\$0.00	IN-STATE
31871	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$1,769.46	MAINTENANCE SUPPLIES
31872	AMERICAN PAPER & TWINE CO.	\$201.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31873	AMAZON CAPITAL SERVICES	\$0.00	\$174.36	\$0.00	FOOD SERV SUPPLIES
31874	SOLID ROCK SPORTS, LLC	\$0.00	\$4,500.75	\$0.00	OTHER GEN SUPPLIES
31876	AHSADCA	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
31877	AMAZON CAPITAL SERVICES	\$988.27	\$197.96	\$0.00	OTHER INST SUPPLIES;STUDENT EDUCATIONAL
31878	APPLE, INC.	\$0.00	\$2,274.00	\$0.00	NON-CAPIT. COM HWARE
31879	ASKEW OUTDOOR SERVICES, LLC	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
31880	CDW-GOVERNMENT	\$0.00	\$8,431.01	\$0.00	NON-CAPIT. COM HWARE
31881	WEX BANK	\$1,469.67	\$53.76	\$1,128.65	FUEL-DIESEL;FUEL-GASOLINE
31882	WEX BANK	\$0.00	\$0.00	\$1,685.07	FUEL-GASOLINE;FUEL-DIESEL
31884	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$3,540.00	OTHER PURCHASED SERV
31885	CYPRESS ELECTRIC	\$15,822.28	\$0.00	\$0.00	LAND INPR LESS 50000
31886	EDMENTUM	\$17,256.00	\$0.00	\$0.00	TEXTBOOKS
31887	FARMERS WAREHOUSE	\$0.00	\$0.00	\$464.19	LAND & BLDG REPAIR/M
31888	RALPH PARRISH	\$0.00	\$0.00	\$3,025.00	OTHER GEN SUPPLIES
31889	HOVATERS METAL WORKS, INC.	\$16,300.00	\$0.00	\$1,440.00	LAND INPR LESS 50000;GARBAGE AND WASTE
31890	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
31891	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$3,892.20	OTHER PURCHASED SERV
31892	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST

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31893	DONNIE NICHOLS	\$0.00	\$1,601.19	\$0.00	IN-STATE
31894	O REILLY AUTO PARTS	\$0.00	\$0.00	\$54.08	EQUIP REPAIR & MAINT
31895	O REILLY AUTO PARTS	\$0.00	\$0.00	\$19.99	EQUIP REPAIR & MAINT
31896	LORRAINE PEREZ	\$0.00	\$986.69	\$0.00	IN-STATE
31897	PERMABOUND	\$1,638.63	\$0.00	\$0.00	LIBRARY BOOKS
31898	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$939.00	OTHER PROPERTY SERV
31899	SCHOOL SPECIALTY, LLC.	\$17,530.77	\$0.00	\$0.00	OTHER INST SUPPLIES
31900	SOUTHERN PIPE & SUPPLY - AL/TN	\$3,019.72	\$0.00	\$1,690.16	BLDG IMPR LESS 50,000;MAINTENANCE SUPPLIES
31901	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$675.00	LAND & BLDG REPAIR/M
31902	VISTAPRINT CORPORATE	\$0.00	\$0.00	\$1,436.47	IN-STATE
31903	CDW-GOVERNMENT	\$0.00	\$8,020.24	\$0.00	NON-CAPIT. COM HWARE
31904	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
31905	STUDENT PROVISIONING SERVICES	\$0.00	\$0.00	\$4,974.10	SOFTWARE MAINT AGREE
31906	MICHELLE MURRAY	\$0.00	\$1,648.21	\$0.00	IN-STATE
31907	KAITLYN RICHARDSON	\$0.00	\$206.47	\$0.00	IN-STATE
31908	AMANDA RIDGE	\$215.59	\$0.00	\$0.00	IN-STATE
31909	TRUIST BANK	\$188.87	\$6,015.99	\$12,750.68	ACCOUNTS PAYABLE
31910	TRUIST BANK	\$368.73	\$0.00	\$8.76	ACCOUNTS PAYABLE
31911	TRUIST BANK	\$568.18	\$0.00	\$0.00	ACCOUNTS PAYABLE
31912	TRUIST BANK	\$245.05	\$0.00	\$0.00	ACCOUNTS PAYABLE
31913	AMAZON CAPITAL SERVICES	\$0.00	\$80.07	\$37.37	OTHER GEN SUPPLIES;OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
31914	APPTGY INC.	\$0.00	\$0.00	\$20,307.50	OTHER COMMUNICATION
31915	CB&S	\$0.00	\$0.00	\$11,632.85	PRINCIPAL;INTEREST
31916	CDW-GOVERNMENT	\$8,046.47	\$0.00	\$0.00	NON-CAPIT. COM HWARE
31917	CYPRESS ELECTRIC	\$5,889.58	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31918	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$2,110.56	EQUIP REPAIR & MAINT
31919	NOTABLE, INC.	\$0.00	\$8,132.40	\$0.00	SOFTWARE MAINT AGREE
31920	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
31921	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$2,594.80	OTHER PURCHASED SERV
31922	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$443.97	MAINTENANCE SUPPLIES
31923	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,530.00	OTHER PURCHASED SERV
31924	RAMSEY EDUCATION	\$1,979.44	\$0.00	\$0.00	TEXTBOOKS
31925	HUNTER RAY	\$0.00	\$650.00	\$0.00	IN-STATE
31926	SPUR EMPLOYMENT, INC.	\$688.17	\$1,279.94	\$1,215.35	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
31927	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$453.00	IN-STATE
31928	VISTA HIGHER LEARNING	\$2,521.18	\$0.00	\$0.00	TEXTBOOKS
31929	TRUIST BANK	\$0.00	\$814.62	\$0.00	ACCOUNTS PAYABLE

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31930	Alabama School Nutrition Assoc	\$0.00	\$600.00	\$0.00	IN-STATE
31931	EDGARS PAINTING	\$0.00	\$4,500.00	\$0.00	FOOD SERVICES
31932	LORA GRAVITT	\$0.00	\$86.00	\$0.00	OTHER GEN SUPPLIES
31933	BRETT MULLINS	\$0.00	\$9,887.09	\$0.00	EQUIP REPAIR & MAINT
31934	THE GRIND CAFE AND COFFEE	\$0.00	\$101.24	\$0.00	IN-STATE
31935	STEPHEN BENDALL	\$0.00	\$0.00	\$250.00	PURCHASED FOOD
31936	BRIDGES BEHAVIOR THERAPY	\$0.00	\$3,793.92	\$0.00	STUDENT EDUCATIONAL
31937	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$1,227.50	MAINTENANCE SUPPLIES
31938	Danmark Communications	\$9,700.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31939	DEREK ERGLE	\$0.00	\$1,493.28	\$0.00	IN-STATE
31940	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$250.34	EQUIP REPAIR & MAINT
31941	NATIONAL ASSOCIATION FOR	\$844.00	\$0.00	\$0.00	IN-STATE
31942	QUILL CORPORATION	\$0.00	\$717.30	\$0.00	OTHER GEN SUPPLIES
31943	PAIGE BENDALL	\$0.00	\$0.00	\$71.20	IN-STATE
31944	CDW-GOVERNMENT	\$0.00	\$0.00	\$229.04	OFFICE SUPPLIES
31945	GLOBAL FIRE SPRINKLERS, LLC	\$5,704.00	\$0.00	\$3,482.75	BUILDING IMPROVEMENT
31946	RALPH PARRISH	\$0.00	\$0.00	\$182.40	OTHER GEN SUPPLIES
31947	The Radio Shop	\$4,214.20	\$0.00	\$0.00	OTH NONINST SUPPLIES
31948	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,080.00	IN-STATE
31949	AMAZON CAPITAL SERVICES	\$39.99	\$0.00	\$68.92	OTHER INST SUPPLIES;OFFICE SUPPLIES;IN-STATE
31950	ATBE	\$0.00	\$0.00	\$1,948.00	INSURANCE SERVICES
31951	ATBE	\$0.00	\$0.00	\$1,270.00	INSURANCE SERVICES
31952	BUILDING SYSTEMS TECH. INC.	\$0.00	\$0.00	\$540.00	EQUIP REPAIR & MAINT
31953	Danmark Communications	\$564.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31954	FILTER PRO USA	\$0.00	\$0.00	\$1,201.03	EQUIP REPAIR & MAINT
31955	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
31956	NATIONAL HEALTHCAREER ASSOC.	\$2,496.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31957	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
31958	QUILL CORPORATION	\$0.00	\$0.00	\$108.55	JANITORIAL SUPPLIES
31959	SPUR EMPLOYMENT, INC.	\$1,180.00	\$6,483.21	\$4,394.81	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS
31960	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
31961	CB&S	\$0.00	\$0.00	\$4,824.00	INTEREST
31962	CB&S	\$0.00	\$0.00	\$6,696.00	INTEREST
31963	CHANGE CASH	\$0.00	\$0.00	\$500.00	CHANGE CASH
31964	CASSIE GOODWIN	\$0.00	\$145.41	\$0.00	IN-STATE
31965	HEATH GRIMES	\$0.00	\$0.00	\$211.90	IN-STATE
31966	HOVATERS METAL WORKS, INC.	\$20,700.00	\$0.00	\$0.00	LAND INPR LESS 50000

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31967	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$665.00	LAND & BLDG REPAIR/M
31968	INTEGRITY FURNITURE	\$0.00	\$1,271.00	\$0.00	INSTRUCTIONAL EQUIPMENT
31969	MARTIN, INC.	\$0.00	\$592.50	\$0.00	OTHER GEN SUPPLIES
31970	QUILL CORPORATION	\$0.00	\$174.59	\$0.00	STUDENT CLASSRM SUPP
31971	RUSSELLVILLE FLORIST & GIFTS	\$0.00	\$0.00	\$105.00	IN-STATE
31972	WM. J. REDMOND & SON, INC.	\$49,654.00	\$0.00	\$0.00	OTHER EQUIPMENT;INSTRUCTIONAL EQUIPMENT
31973	KUTA SOFTWARE	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31974	TEACHERS SYNERGY LLC	\$40.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31975	A-1 SEALING AND STRIPING	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
31976	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$598.00	IN-STATE
31977	ALABAMA MESSENGER	\$0.00	\$0.00	\$442.50	ADVERTISING
31978	AMAZON CAPITAL SERVICES	\$1,795.94	\$2,116.82	\$642.97	BUILDING IMPROVEMENT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
31979	CLAUDIA ASKEW	\$0.00	\$953.60	\$0.00	IN-STATE
31980	CDW-GOVERNMENT	\$0.00	\$454.54	\$0.00	NON-CAPIT. COM HWARE
31981	RYAN FREEMAN	\$0.00	\$134.93	\$0.00	IN-STATE
31982	JASON GOODWIN	\$0.00	\$0.00	\$262.00	IN-STATE
31983	HEATH GRIMES	\$0.00	\$0.00	\$276.60	IN-STATE
31984	HARTSELLE CITY SCHOOLS	\$0.00	\$0.00	\$25.00	IN-STATE
31985	ELISHA MYERS	\$61.57	\$0.00	\$0.00	IN-STATE
31986	Pilgrim Trade	\$0.00	\$1,619.80	\$0.00	PARENT INST SUPPLIES
31987	RUSSELLVILLE UTILITIES	\$0.00	\$412.10	\$71,111.55	ELECTRICITY
31988	SCHOOL NURSE SUPPLY INC	\$0.00	\$2,397.80	\$0.00	OTHER GEN SUPPLIES
31989	ELAINE VAUGHN	\$0.00	\$45.61	\$0.00	IN-STATE
31990	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$455.00	DRUG TESTING SERV
31991	CAPITAL ONE	\$138.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31992	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$299.00	IN-STATE
31993	AMAZON CAPITAL SERVICES	\$0.00	\$1,993.97	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
31994	MACMILLAN HOLDINGS LLC	\$119.99	\$0.00	\$0.00	TEXTBOOKS
31995	CDW-GOVERNMENT	\$0.00	\$98.40	\$0.00	NON-CAPIT. COM HWARE
31996	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$830.00	OTHER PURCHASED SERV
31997	Global Vending Group	\$0.00	\$6,290.00	\$0.00	LIBRARY/MEDIA
31998	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$812.91	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
31999	HALEY HARGETT	\$0.00	\$0.00	\$13.45	OTH TRAVEL AND TRNG
32000	HESTER PRINTING & GRAPHICS	\$23,347.45	\$0.00	\$42.00	TEXTBOOKS;OFFICE SUPPLIES
32001	SHELLEY MONTGOMERY	\$0.00	\$106.57	\$0.00	IN-STATE
32002	MAGDALENA PEDRO PASCUAL	\$0.00	\$0.00	\$1,200.00	TUITION/INDIVIDUALS
32003	EBSCO INDUSTRIES INC.	\$9,799.17	\$0.00	\$0.00	TEXTBOOKS

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32004	RUSSELLVILLE FLORIST & GIFTS	\$0.00	\$0.00	\$200.00	IN-STATE
32005	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$364.52	\$0.00	STUDENT EDUCATIONAL
32006	LESLIE SEALE	\$0.00	\$173.58	\$0.00	IN-STATE
32007	TALLMAN CO	\$0.00	\$0.00	\$101.86	LAND & BLDG REPAIR/M
32008	TIMES DAILY	\$0.00	\$0.00	\$325.00	MAGAZINES/PERIODICAL
32009	EDCLUB, INC.	\$2,154.00	\$0.00	\$0.00	TEXTBOOKS
32010	CAPITAL ONE	\$543.26	\$2,719.70	\$92.81	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
		\$259,680.50	\$176,724.71	\$341,996.41	