

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29896	LEA FINANCIAL ASSISTANCE	\$0.00	\$102,473.98	\$0.00	INTERGOVT PAYABLE
29897	ASCA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
29898	CDW-GOVERNMENT	\$0.00	\$4,388.28	\$0.00	SOFTWARE MAINT AGREE
29899	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
29900	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
29901	ANGELA CRITTENDEN	\$0.00	\$222.07	\$0.00	IN-STATE
29902	MELISSA GREENHILL	\$0.00	\$209.19	\$0.00	IN-STATE
29903	STEPHANIE OLIVER	\$0.00	\$95.44	\$0.00	IN-STATE
29904	SPUR EMPLOYMENT, INC.	\$1,797.50	\$7,061.56	\$8,523.02	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
29905	LE'JOY WINSTON	\$0.00	\$233.79	\$0.00	IN-STATE
29906	AMERICAN PAPER & TWINE CO.	\$0.00	\$3,186.20	\$0.00	FOOD SERV SUPPLIES
29907	BIG STAR	\$0.00	\$84.70	\$0.00	PURCHASED FOOD
29908	DFA Dairy Brands Corporate, LL	\$0.00	\$12,509.34	\$0.00	PURCHASED FOOD
29909	Flowers Baking Co. of Birmingh	\$0.00	\$3,650.85	\$0.00	PURCHASED FOOD
29910	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
29911	Lisa McMinnis	\$0.00	\$2,120.96	\$0.00	OTHER PURCHASED SERV
29912	O.K. PRODUCE	\$0.00	\$11,512.41	\$0.00	PURCHASED FOOD
29913	OSBORN BROTHERS, INC.	\$0.00	\$22,263.63	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29914	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
29915	WOOD - FRUITTICHER	\$0.00	\$79,853.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
29916	SCOUT SPORT FLOORS	\$0.00	\$0.00	\$4,800.00	MAINTENANCE SUPPLIES
29917	KATHERINE ALFARO	\$0.00	\$193.75	\$0.00	IN-STATE
29918	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,945.67	LAND & BLDG REPAIR/M;OFFICE SUPPLIES;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
29919	ASCA	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
29920	ASHA	\$0.00	\$506.00	\$0.00	ASSOCIATION DUES
29921	KAYLEE BRANNON	\$0.00	\$218.65	\$0.00	IN-STATE
29922	JENNIFER COX	\$0.00	\$130.00	\$0.00	IN-STATE
29923	Danmark Communications	\$0.00	\$0.00	\$1,536.00	OTHER PURCHASED SERV
29924	HOVATERS METAL WORKS, INC.	\$6,000.00	\$0.00	\$0.00	LAND INPR LESS 50000
29925	MELISSA KIEL	\$0.00	\$22.93	\$0.00	IN-STATE
29926	REBECCA LOGSDON	\$0.00	\$153.75	\$0.00	IN-STATE
29927	KASEY MANDUCA	\$0.00	\$250.45	\$0.00	IN-STATE

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29928	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
29929	MINGLEDORFFS INC	\$10,540.00	\$0.00	\$373.81	BLDG IMPR LESS 50,000;MAINTENANCE SUPPLIES
29930	NORTHWEST SHOALS COMM COLLEGE	\$450.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29931	BRIANNE ROBERTS	\$251.91	\$0.00	\$0.00	IN-STATE
29932	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$101.00	MAINTENANCE SUPPLIES
29933	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$56.25	PURCHASED FOOD
29934	RUSSELLVILLE HOSPITAL FOUNDATI	\$0.00	\$0.00	\$280.00	STUDENT CLASSRM SUPP
29935	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$160.84	EQUIP REPAIR & MAINT
29936	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$1,028.70	RENTAL-EQUIPMENT
29937	LETICIA VARGAS	\$0.00	\$192.50	\$0.00	IN-STATE
29938	ELAINE VAUGHN	\$0.00	\$89.46	\$0.00	IN-STATE
29939	TRUIST BANK	\$0.00	\$143.62	\$0.00	ACCOUNTS PAYABLE
29940	TRUIST BANK	\$2,545.55	\$355.90	\$11,119.90	ACCOUNTS PAYABLE
29941	Alabama Best Practices Center	\$6,400.00	\$0.00	\$0.00	IN-STATE
29942	CLAUDIA ASKEW	\$0.00	\$28.75	\$0.00	IN-STATE
29943	WEX BANK	\$3,613.71	\$32.63	\$321.37	FUEL-DIESEL;FUEL-GASOLINE
29944	WEX BANK	\$227.75	\$0.00	\$697.72	FUEL-GASOLINE;FUEL-DIESEL
29945	SUZANNE GLASS	\$0.00	\$236.06	\$0.00	IN-STATE
29946	JERRY GROCE	\$0.00	\$0.00	\$814.12	IN-STATE
29947	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$90.00	EQUIP REPAIR & MAINT
29948	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$15.00	EQUIP REPAIR & MAINT
29949	CORPORATE BILLING, INC	\$0.00	\$0.00	\$639.03	VEHICLE PARTS
29950	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,942.40	OTHER OBJECTS
29951	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
29952	SPUR EMPLOYMENT, INC.	\$1,216.11	\$8,264.50	\$9,946.32	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
29953	EMILY WILSON	\$0.00	\$252.32	\$0.00	IN-STATE
29954	ESGI, LLC	\$0.00	\$2,053.37	\$0.00	SOFTWARE MAINT AGREE
29955	FOR THE ONE, LLC	\$0.00	\$3,250.00	\$0.00	STUDENT EDUCATIONAL
29956	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
29957	JASON GOODWIN	\$0.00	\$0.00	\$262.50	IN-STATE
29958	HEATH GRIMES	\$0.00	\$0.00	\$28.13	IN-STATE
29959	Northwest Shoals/EMS	\$0.00	\$36.00	\$0.00	IN-STATE
29960	O REILLY AUTO PARTS	\$0.00	\$0.00	\$650.78	EQUIP REPAIR & MAINT
29961	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
29962	REACH PEDIATRICS THERAPY	\$0.00	\$970.19	\$0.00	STUDENT EDUCATIONAL
29963	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$670.00	\$0.00	STUDENT EDUCATIONAL
29964	SCHOLASTIC INC.	\$0.00	\$340.56	\$0.00	STUDENT CLASSRM SUPP

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29965	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$442.32	MAINTENANCE SUPPLIES
29966	SPUR EMPLOYMENT, INC.	\$1,232.27	\$4,326.24	\$10,492.54	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
29967	STEPPING STONE PEDIATRIC	\$0.00	\$2,603.37	\$0.00	STUDENT EDUCATIONAL
29968	LISA WITT	\$0.00	\$0.00	\$41.25	IN-STATE
29969	TRUIST BANK	\$25,132.57	\$0.00	\$3.28	ACCOUNTS PAYABLE
29970	SYNCB/AMAZON	\$0.00	\$0.00	\$562.99	NON CAP FURN/FIXTURE
29971	43 GRILL	\$0.00	\$0.00	\$104.49	PURCHASED FOOD
29972	AMTESOL	\$0.00	\$1,015.00	\$0.00	IN-STATE
29973	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$51,437.00	BLDGS-CONSTRUCTED
29974	Blue Ribbon Schools	\$0.00	\$7,900.00	\$0.00	SOFTWARE MAINT AGREE;IN-STATE
29975	CDW-GOVERNMENT	\$0.00	\$1,610.95	\$678.87	COMPUTER HARDWARE;OTHER GEN SUPPLIES
29976	Danmark Communications	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
29977	RANDY DOWDY	\$0.00	\$0.00	\$125.00	IN-STATE
29978	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$33.50	OTHER NON-INSTR SUPPLIES
29979	RALPH PARRISH	\$0.00	\$0.00	\$3,570.00	OTHER GEN SUPPLIES
29980	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$223.95	OFFICE SUPPLIES
29981	HAL ROBERTS HORTON	\$0.00	\$6,000.00	\$0.00	OTHER PROF SERVICES
29982	DAVID ISOM DRYWALL	\$27,400.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
29983	JB EDUCATION SOLUTIONS, LLC	\$0.00	\$987.50	\$0.00	STUDENT EDUCATIONAL;IN-STATE
29984	SANDRA KENNEDY	\$0.00	\$0.00	\$48.75	OTH TRAVEL AND TRNG
29985	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
29986	LAWRENCE COUNTY CAREER	\$60.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29987	LENITA McDANIEL	\$2,656.98	\$0.00	\$0.00	STUDENT EDUCATIONAL
29988	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
29989	NCS PEARSON, INC.	\$2,357.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29990	PEST SOLUTIONS INC	\$0.00	\$0.00	\$1,310.00	OTHER PURCHASED SERV
29991	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$1,478.05	LAND & BLDG REPAIR/M
29992	GREG TRAPP	\$0.00	\$0.00	\$506.24	IN-STATE
29993	ELAINE VAUGHN	\$0.00	\$63.30	\$0.00	IN-STATE
29994	VISTAPRINT CORPORATE	\$1,484.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29995	AFFORDABLE SERVICE	\$8,285.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
29996	SYNCB/AMAZON	\$833.42	\$803.98	(\$894.97)	OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;IN-STATE;NON CAP FURN/FIXTURE;OTHER GEN SUPPLIES
29997	CLAUDIA ASKEW	\$0.00	\$606.87	\$0.00	IN-STATE
29998	PAIGE BENDALL	\$0.00	\$0.00	\$598.90	IN-STATE
29999	BOUND TO STAY BOUND BOOKS, INC	\$5,870.14	\$0.00	\$0.00	LIBRARY BOOKS
30000	SANDRA KENNEDY	\$0.00	\$0.00	\$33.75	OTH TRAVEL AND TRNG

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30001	Kids First Education, LLC	\$0.00	\$4,812.50	\$0.00	IN-STATE
30002	TIAA, FSB	\$0.00	\$0.00	\$3,825.15	RENTAL-EQUIPMENT
30003	SHELLEY MONTGOMERY	\$0.00	\$132.50	\$0.00	IN-STATE
30004	ELISHA MYERS	\$105.00	\$0.00	\$0.00	IN-STATE
30005	REGAL CHEMICAL COMPANY	\$0.00	\$0.00	\$6,055.00	LAND & BLDG REPAIR/M
30006	RIVERSIDE INSIGHTS	\$0.00	\$540.00	\$0.00	SOFTWARE MAINT AGREE
30007	SYNCB/AMAZON	\$1,141.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30008	Grace Landrum	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
30009	REGAL CHEMICAL COMPANY	\$0.00	\$0.00	\$1,675.00	LAND & BLDG REPAIR/M
30010	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	IN-STATE
30011	QUILL CORPORATION	\$0.00	\$0.00	\$101.72	OFFICE SUPPLIES
30012	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$33.75	PURCHASED FOOD
30013	RUSSELLVILLE UTILITIES	\$0.00	\$348.60	\$73,123.31	ELECTRICITY
		\$116,206.49	\$314,578.38	\$284,374.14	