

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30165	PAIGE BENDALL	\$0.00	\$0.00	\$954.35	IN-STATE
30166	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
30167	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
30168	GAYLA MILLS	\$0.00	\$249.45	\$0.00	IN-STATE
30169	JOHNNA MORROW	\$0.00	\$289.14	\$0.00	IN-STATE
30170	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$52.50	PURCHASED FOOD
30171	AMAZON CAPITAL SERVICES	\$0.00	\$227.20	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
30172	AMERICAN PAPER & TWINE CO.	\$0.00	\$623.27	\$0.00	FOOD SERV SUPPLIES
30173	BIG STAR	\$0.00	\$47.28	\$0.00	PURCHASED FOOD
30174	CDW-GOVERNMENT	\$0.00	\$560.18	\$0.00	OTHER NONCAP EQUIPMT
30175	CNA SURETY	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
30176	DFA Dairy Brands Corporate, LL	\$0.00	\$13,698.57	\$0.00	PURCHASED FOOD
30177	ECOLAB INC	\$0.00	\$314.76	\$0.00	PURCHASED FOOD
30178	Flowers Baking Co. of Birmingh	\$0.00	\$3,097.78	\$0.00	PURCHASED FOOD
30179	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
30180	Lisa McMinnis	\$0.00	\$22,303.32	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
30181	MURFREESBORO PURE MILK CO. INC	\$0.00	\$2,119.00	\$0.00	PURCHASED FOOD
30182	O.K. PRODUCE	\$0.00	\$16,028.72	\$0.00	PURCHASED FOOD
30183	OSBORN BROTHERS, INC.	\$0.00	\$25,166.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
30184	QUILL CORPORATION	\$0.00	\$2,012.38	\$0.00	OTHER NONCAP EQUIPMT;DATA PROCESSING SUPP
30185	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,412.23	\$0.00	INDIRECT COSTS;POSTAGE
30186	School Nutrition Association	\$0.00	\$451.00	\$0.00	ASSOCIATION DUES
30187	W.L. Halsey Grocery Co. Inc.	\$0.00	\$2,864.59	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
30188	WOOD - FRUITTICHER	\$0.00	\$95,383.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
30189	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$2,164.55	ITEMS FOR RESALE-FUN
30190	AIAA	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
30191	AMERICAN PAPER & TWINE CO.	\$0.00	\$258.16	\$9,267.83	JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
30192	JENNIFER COX	\$0.00	\$31.44	\$0.00	IN-STATE
30193	Danmark Communications	\$0.00	\$9,270.00	\$0.00	OTH NONINST SUPPLIES
30194	Kids First Education, LLC	\$0.00	\$687.50	\$0.00	IN-STATE
30195	Active Internet Technologies	\$0.00	\$0.00	\$9,800.00	OTHER COMMUNICATION
30196	BACKUPIFY, INC.	\$0.00	\$0.00	\$3,300.66	SOFTWARE MAINT AGREE

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30197	TONY BONDS	\$0.00	\$100.03	\$0.00	IN-STATE
30198	WEX BANK	\$3,771.09	\$29.62	\$684.32	FUEL-DIESEL;FUEL-GASOLINE
30199	WEX BANK	\$0.00	\$0.00	\$989.73	FUEL-GASOLINE
30200	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$1,128.00	ITEMS FOR RESALE-FUN
30201	RANDY DOWDY	\$691.88	\$0.00	\$0.00	IN-STATE
30202	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$210.00	OTHER NON-INSTR SUPPLIES
30203	KRISTI GLOVER	\$0.00	\$156.02	\$0.00	IN-STATE
30204	HEATHER GODWIN	\$62.23	\$0.00	\$0.00	IN-STATE
30205	JASON GOODWIN	\$0.00	\$0.00	\$267.24	IN-STATE
30206	MELISSA GREENHILL	\$0.00	\$28.82	\$0.00	IN-STATE
30207	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,875.03	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
30208	HEATH GRIMES	\$0.00	\$0.00	\$62.88	IN-STATE
30209	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$369.00	MAINTENANCE SUPPLIES
30210	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$218.00	OTHER PURCHASED SERV
30211	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$8,003.20	OTHER OBJECTS
30212	EDMUND MARTINEZ	\$0.00	\$872.17	\$0.00	IN-STATE
30213	O REILLY AUTO PARTS	\$0.00	\$0.00	\$358.60	EQUIP REPAIR & MAINT;VEHICLE PARTS
30214	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$62.50	EQUIP REPAIR & MAINT
30215	SPUR EMPLOYMENT, INC.	\$1,254.17	\$5,520.40	\$11,361.32	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30216	ELAINE VAUGHN	\$0.00	\$135.15	\$0.00	IN-STATE
30217	TIFFANY WARHURST	\$0.00	\$96.21	\$0.00	IN-STATE
30218	LE`JOY WINSTON	\$306.23	\$0.00	\$0.00	IN-STATE
30219	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$456.57	MAINTENANCE SUPPLIES
30220	MARLENA YOUNG-JONES	\$0.00	\$98.25	\$0.00	IN-STATE
30221	ALABAMA STATE DEPT. OF EDUCATI	\$0.00	\$600.00	\$0.00	OTHFEDERAL REVENUE
30222	ARPA DISTRICT 1	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
30223	CLAUDIA ASKEW	\$0.00	\$95.83	\$0.00	IN-STATE
30224	JILL BONDS	\$128.64	\$0.00	\$0.00	IN-STATE
30225	JACKIE BURCH	\$0.00	\$0.00	\$1,175.04	IN-STATE
30226	DONNIE FLANAGAN	\$0.00	\$0.00	\$806.82	IN-STATE
30227	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
30228	HEATHER GODWIN	\$0.00	\$124.60	\$0.00	IN-STATE
30229	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$480.00	GARBAGE AND WASTE
30230	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,178.20	VEHICLE PARTS
30231	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
30232	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
30233	ISABEL DIEGO MARTINEZ	\$0.00	\$0.00	\$50.00	FEES

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30234	LENITA McDANIEL	\$0.00	\$1,741.41	\$0.00	STUDENT EDUCATIONAL
30235	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
30236	MINGLEDORFFS INC	\$0.00	\$0.00	\$393.42	MAINTENANCE SUPPLIES
30237	QUILL CORPORATION	\$0.00	\$0.00	\$1,047.79	OFFICE SUPPLIES
30238	REACH PEDIATRICS THERAPY	\$0.00	\$2,394.42	\$0.00	STUDENT EDUCATIONAL
30239	SAMS CLUB / SYNCHRONY BANK	\$0.00	\$0.00	\$799.92	MAINTENANCE SUPPLIES
30240	SANOA CONSULTING LLC.	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
30241	ALICIA STANFORD	\$0.00	\$82.53	\$0.00	IN-STATE
30242	STEPPING STONE PEDIATRIC	\$0.00	\$2,625.43	\$0.00	STUDENT EDUCATIONAL
30243	TRUIST BANK	\$3,519.53	\$180.34	\$11,158.43	ACCOUNTS PAYABLE
30244	TRUIST BANK	\$0.00	\$1,826.21	\$0.00	ACCOUNTS PAYABLE
30245	AMAZON CAPITAL SERVICES	\$0.00	\$532.80	\$2,421.55	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
30246	APPLE, INC.	\$2,299.00	\$4,945.70	\$3,358.00	NON-CAPIT. COM HWARE
30247	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$630.00	OTHER INST SUPPLIES
30248	CLAS	\$0.00	\$0.00	\$459.00	ASSOCIATION DUES
30249	GUMDROP BOOKS	\$171.05	\$0.00	\$0.00	LIBRARY BOOKS
30250	MASTERYPREP	\$0.00	\$10,294.20	\$0.00	STUDENT EDUCATIONAL
30251	KAYLA ODOM	\$75.00	\$0.00	\$0.00	IN-STATE
30252	NCS PEARSON, INC.	\$0.00	\$224.72	\$0.00	TESTING SUPPLIES
30253	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
30254	RIVERBEND CENTER FOR	\$0.00	\$337.50	\$0.00	STUDENT EDUCATIONAL
30255	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$30,000.00	ATH AND PHYSICAL ED
30256	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$2,410.60	MAINTENANCE SUPPLIES
30257	ALICIA STANFORD	\$0.00	\$11.99	\$0.00	IN-STATE
30258	ELAINE VAUGHN	\$0.00	\$17.03	\$0.00	IN-STATE
30259	SYNCB/AMAZON	\$428.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30260	GUMDROP BOOKS	\$536.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30261	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$535.00	OTHER GEN SUPPLIES
30262	CLAUDIA ASKEW	\$0.00	\$650.80	\$0.00	IN-STATE
30263	NATALIE BENDALL	\$155.89	\$0.00	\$0.00	IN-STATE
30264	TONY BONDS	\$170.49	\$0.00	\$0.00	IN-STATE
30265	Danmark Communications	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
30266	SUSAN DeARMAN	\$0.00	\$0.00	\$166.37	IN-STATE
30267	FILTER PRO USA	\$0.00	\$0.00	\$430.55	EQUIP REPAIR & MAINT
30268	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
30269	FRANKLIN COUNTY	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
30270	HEATH GRIMES	\$0.00	\$0.00	\$165.72	IN-STATE

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30271	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
30272	ANGELA MALONE	\$0.00	\$0.00	\$485.53	IN-STATE
30273	MONICA MOON	\$157.20	\$0.00	\$0.00	IN-STATE
30274	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
30275	LARSEN PLYLER	\$61.57	\$0.00	\$0.00	IN-STATE
30276	QUILL CORPORATION	\$0.00	\$510.14	\$0.00	STUDENT CLASSRM SUPP
30277	MARISA RICH	\$156.68	\$0.00	\$0.00	IN-STATE
30278	PATRICE SMITH	\$62.88	\$0.00	\$0.00	IN-STATE
30279	SPUR EMPLOYMENT, INC.	\$905.71	\$5,190.64	\$9,697.87	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30280	ALANA SWINNEY	\$89.12	\$0.00	\$0.00	IN-STATE
30281	VISTAPRINT CORPORATE	\$0.00	\$0.00	\$221.53	STUDENT CLASSRM SUPP
30282	TRUIST BANK	\$29,508.60	\$0.00	\$311.61	ACCOUNTS PAYABLE
30283	DURHAM CONSTRUCTION	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
30284	AMAZON CAPITAL SERVICES	\$501.63	\$848.32	\$887.24	OTHER INST SUPPLIES;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
30285	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$270.00	STUDENT EDUCATIONAL
30286	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$21.95	MAINTENANCE SUPPLIES
30287	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$4,520.00	LAND & BLDG REPAIR/M
30288	MedCA CERTIFICATIONS	\$549.23	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
30289	PROVANTAGE ACCOUNTING	\$0.00	\$0.00	\$3,313.75	OTHER GEN SUPPLIES
30290	QUILL CORPORATION	\$1,287.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30291	AMAZON CAPITAL SERVICES	\$465.99	\$164.97	\$0.00	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
30292	CLAUDIA ASKEW	\$464.92	\$0.00	\$0.00	IN-STATE
30293	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$542.55	OTHER INST SUPPLIES
30294	NATALIE BENDALL	\$275.23	\$0.00	\$0.00	IN-STATE
30295	C & H COOLING & HEATING INC	\$8,399.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
30296	KARLY CAROTHERS	\$45.73	\$0.00	\$0.00	IN-STATE
30297	Character.org	\$0.00	\$199.00	\$0.00	SOFTWARE MAINT AGREE
30298	CYPRESS ELECTRIC	\$0.00	\$0.00	\$8,968.50	LAND INPR LESS 50000
30299	SUSAN DeARMAN	\$0.00	\$0.00	\$85.15	IN-STATE
30300	DEREK ERGLE	\$101.03	\$0.00	\$0.00	IN-STATE
30301	FARMERS WAREHOUSE	\$0.00	\$0.00	\$560.27	LAND & BLDG REPAIR/M
30302	FILTER PRO USA	\$0.00	\$0.00	\$667.35	EQUIP REPAIR & MAINT
30303	FLORENCE TROPHY COMPANY	\$63.75	\$0.00	\$0.00	OTHER INST SUPPLIES
30304	KATELYN FREDERICK	\$167.34	\$0.00	\$0.00	IN-STATE
30305	JASON GOODWIN	\$137.55	\$0.00	\$0.00	IN-STATE
30306	HEATH GRIMES	\$0.00	\$0.00	\$1,405.95	OUT-OF-STATE;IN-STATE

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30307	SOMMER JACKSON	\$347.33	\$0.00	\$0.00	IN-STATE
30308	EDMUND MARTINEZ	\$586.14	\$0.00	\$0.00	IN-STATE
30309	ALIA MCCOLLISTER	\$33.52	\$0.00	\$0.00	IN-STATE
30310	GAYLA MILLS	\$0.00	\$1,072.77	\$0.00	IN-STATE
30311	MITYLITE INC.	\$0.00	\$0.00	\$14,658.27	OTHER NON-INSTR SUPPLIES
30312	SHELLEY MONTGOMERY	\$0.00	\$90.39	\$0.00	IN-STATE
30313	NCS PEARSON, INC.	\$0.00	\$1,101.66	\$0.00	TESTING SUPPLIES
30314	PEST SOLUTIONS INC	\$0.00	\$0.00	\$2,385.00	OTHER PURCHASED SERV
30315	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$2,775.00	IN-STATE
30316	SPUR EMPLOYMENT, INC.	\$1,216.15	\$4,213.59	\$12,006.84	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
30317	ALICIA STANFORD	\$338.15	\$0.00	\$0.00	IN-STATE
30318	VARGAS ROOFING & REMODELING	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
30319	LETICIA VARGAS	\$321.50	\$0.00	\$0.00	IN-STATE
30320	VIDEO INDUSTRIAL SERVICES	\$4,500.00	\$0.00	\$0.00	LAND IMPROVEMENT
30321	TIFFANY WARHURST	\$335.94	\$0.00	\$0.00	IN-STATE
30322	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
30323	KATIE WILSON	\$198.23	\$0.00	\$0.00	IN-STATE
30324	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,645.00	IN-STATE
30325	AMAZON CAPITAL SERVICES	\$2,465.60	\$1,788.90	\$0.00	NON-CAPIT. COM HWARE;OTHER INST SUPPLIES
30326	CB&S	\$95,297.33	\$0.00	\$2,654.17	PRINCIPAL;INTEREST
30327	CB&S	\$0.00	\$0.00	\$121,365.00	PRINCIPAL;INTEREST
30328	GREAT MINDS PBC	\$93.85	\$0.00	\$0.00	TEXTBOOKS
30329	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
30330	HOVATERS METAL WORKS, INC.	\$76,375.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
30331	STEPHANIE MAYFIELD	\$568.56	\$0.00	\$0.00	IN-STATE
30332	MIDAMERICA BOOKS	\$455.10	\$0.00	\$0.00	LIBRARY BOOKS
30333	QUILL CORPORATION	\$0.00	\$0.00	\$172.12	OFFICE SUPPLIES
30334	THE TRAINING CAMP	\$2,495.00	\$0.00	\$0.00	IN-STATE
30335	AMAZON CAPITAL SERVICES	\$0.00	\$228.64	\$0.00	FOOD SERV SUPPLIES
30336	CDW-GOVERNMENT	\$0.00	\$1,651.52	\$0.00	DATA PROCESSING SUPP
30337	EMS LINQ, LLC	\$0.00	\$2,446.92	\$0.00	IN-STATE
30338	MOORES AUTO REPAIR, INC.	\$0.00	\$281.29	\$0.00	OTHER PURCHASED SERV
30339	Elizabeth Roesel	\$0.00	\$3,468.75	\$0.00	OTHER PURCHASED SERV
30340	ASKEW OUTDOOR SERVICES, LLC	\$3,750.00	\$0.00	\$0.00	LAND INPR LESS 50000
30341	LUKE BAKER	\$30.79	\$0.00	\$0.00	IN-STATE
30342	DESIGNERS GRAPHICS	\$3,780.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
30343	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,192.00	OTHER PURCHASED SERV

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30344	HEATHER GODWIN	\$483.23	\$0.00	\$0.00	IN-STATE
30345	NORTH ALABAMA PIANO TUNING	\$0.00	\$0.00	\$85.00	EQUIP REPAIR & MAINT
30346	OLE PETE KEY INC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
30347	PINNACLE NETWORKX, LLC	\$2,200.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30348	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$830.00	\$0.00	OTHER PURCHASED SERV
30349	CAPITAL ONE	\$0.00	\$254.53	\$0.00	OTHER GEN SUPPLIES
30350	Educational Material	\$0.00	\$3,625.00	\$0.00	SOFTWARE MAINT AGREE;IN-STATE
30351	HEATH GRIMES	\$0.00	\$0.00	\$288.90	IN-STATE
30352	HOVATERS METAL WORKS, INC.	\$5,200.00	\$0.00	\$0.00	LAND INPR LESS 50000
30353	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
30354	JESSICA MONTGOMERY	\$0.00	\$275.00	\$0.00	IN-STATE
30355	PINNACLE NETWORKX, LLC	\$5,984.72	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30356	RUSSELLVILLE UTILITIES	\$0.00	\$372.69	\$88,694.61	ELECTRICITY
30357	SPUR EMPLOYMENT, INC.	\$2,027.90	\$3,374.43	\$7,834.66	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
		<b>\$272,659.78</b>	<b>\$276,162.24</b>	<b>\$487,363.74</b>	