

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30014	STEPHANIE OLIVER	\$135.00	\$675.00	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
30015	THOMAS KELLY SOFTWARE ASSOC.	\$0.00	\$900.00	\$0.00	SOFTWARE MAINT AGREE
30016	APPLE, INC.	\$1,032.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30017	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$550.00	ADVERTISING
30018	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$766.00	IN-STATE
30019	BIG STAR	\$0.00	\$42.28	\$0.00	PURCHASED FOOD
30020	DFA Dairy Brands Corporate, LL	\$0.00	\$7,597.84	\$0.00	PURCHASED FOOD
30021	ECOLAB INC	\$0.00	\$314.76	\$0.00	PURCHASED FOOD
30022	SOLID ROCK SPORTS, LLC	\$0.00	\$4,301.00	\$0.00	OTHER NONCAP EQUIPMT
30023	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
30024	O.K. PRODUCE	\$0.00	\$6,203.69	\$0.00	PURCHASED FOOD
30025	OSBORN BROTHERS, INC.	\$0.00	\$17,549.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
30026	PILGRIMS PLACE	\$0.00	\$430.50	\$0.00	IN-STATE
30027	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
30028	WOOD - FRUITTICHER	\$0.00	\$29,414.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
30029	WEX BANK	\$0.00	\$0.00	\$699.75	FUEL-GASOLINE
30030	WEX BANK	\$3,162.91	\$54.34	\$121.49	FUEL-DIESEL;FUEL-GASOLINE
30031	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
30032	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
30033	DIXIE TILE AND FLOORING, INC	\$29,967.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
30034	JODY EVANS	\$0.00	\$221.41	\$0.00	IN-STATE
30035	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
30036	KIEL EQUIPMENT	\$0.00	\$0.00	\$158.55	EQUIP REPAIR & MAINT
30037	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
30038	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,660.80	OTHER OBJECTS
30039	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
30040	O REILLY AUTO PARTS	\$0.00	\$0.00	\$12.98	EQUIP REPAIR & MAINT
30041	SPUR EMPLOYMENT, INC.	\$2,371.04	\$6,429.22	\$25,386.26	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
30042	CAPITAL ONE	\$0.00	\$0.00	\$107.24	OFFICE SUPPLIES
30043	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
30044	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
30045	CLEAN IMAGE RESTORATION, LLC	\$0.00	\$0.00	\$25,716.67	LAND & BLDG REPAIR/M
30046	FARMERS WAREHOUSE	\$0.00	\$0.00	\$488.86	LAND & BLDG REPAIR/M

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30047	FILTER PRO USA	\$0.00	\$0.00	\$2,666.10	EQUIP REPAIR & MAINT
30048	FOR THE ONE, LLC	\$1,540.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
30049	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$225.00	ADVERTISING
30050	RALPH PARRISH	\$0.00	\$0.00	\$39.00	OTHER GEN SUPPLIES
30051	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$6,750.34	OTHER EQUIPMENT;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
30052	HESTER PRINTING & GRAPHICS	\$39.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30053	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$2,294.00	LAND & BLDG REPAIR/M
30054	CORPORATE BILLING, INC	\$0.00	\$0.00	\$2,630.92	VEHICLE PARTS
30055	KIEL EQUIPMENT	\$14,900.00	\$0.00	\$193.89	TRACTORS,MOWERS;MAINTENANCE SUPPLIES
30056	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
30057	O REILLY AUTO PARTS	\$0.00	\$0.00	\$183.33	EQUIP REPAIR & MAINT
30058	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
30059	PETERSONS LLC	\$700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30060	REACH PEDIATRICS THERAPY	\$0.00	\$1,700.77	\$0.00	STUDENT EDUCATIONAL
30061	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$142.98	MAINTENANCE SUPPLIES
30062	THE LEARNING TREE	\$550.93	\$0.00	\$0.00	STUDENT EDUCATIONAL
30063	GABE WILLIS	\$0.00	\$75.00	\$0.00	TESTING SUPPLIES
30064	TRUIST BANK	\$0.00	\$31.71	\$0.00	ACCOUNTS PAYABLE
30065	Flowers Baking Co. of Birmingh	\$0.00	\$999.45	\$0.00	PURCHASED FOOD
30066	QUILL CORPORATION	\$0.00	\$408.58	\$0.00	DATA PROCESSING SUPP
30067	TRUIST BANK	\$1,922.34	\$2,509.78	\$17,140.01	ACCOUNTS PAYABLE
30068	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,330.75	OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
30069	APPLE, INC.	\$1,472.85	\$1,558.00	\$0.00	NON-CAPIT. COM HWARE
30070	BIG STAR	\$0.00	\$0.00	\$87.51	PURCHASED FOOD
30071	GREEN INDUSTRY WEB	\$0.00	\$100.00	\$0.00	TESTING SUPPLIES
30072	Hometown Pharmacy	\$0.00	\$1,427.80	\$0.00	OTHER GEN SUPPLIES
30073	Lawrence County Board	\$0.00	\$15,366.15	\$0.00	IN-STATE
30074	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
30075	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$14,963.36	SOFTWARE MAINT AGREE
30076	SCHOOL OUTFITTERS, LLC	\$1,384.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30077	SPUR EMPLOYMENT, INC.	\$0.00	\$500.00	\$0.00	SUBSTITUTES
30078	SUCCESSFUL PRACTICES	\$0.00	\$0.00	\$7,605.00	OUT-OF-STATE
30079	THE LEARNING TREE	\$67.45	\$0.00	\$0.00	STUDENT EDUCATIONAL
30080	SYNCB/AMAZON	\$85.97	\$894.46	(\$128.86)	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
30081	CDW-GOVERNMENT	\$13,410.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30082	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$225.00	STUDENT EDUCATIONAL

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30083	HEATH GRIMES	\$0.00	\$0.00	\$41.27	IN-STATE
30084	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
30085	EBSCO INDUSTRIES INC.	\$28,476.63	\$0.00	\$0.00	TEXTBOOKS
30086	SCHNEIDER HISTORIC PRESERVATIO	\$0.00	\$0.00	\$7,065.00	OTHER PROF SERVICES
30087	SPUR EMPLOYMENT, INC.	\$743.25	\$957.74	\$3,741.29	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS
30088	STEPPING STONE PEDIATRIC	\$0.00	\$1,864.25	\$0.00	STUDENT EDUCATIONAL
30089	ELAINE VAUGHN	\$0.00	\$22.27	\$0.00	IN-STATE
30090	VISTAPRINT CORPORATE	\$0.00	\$0.00	\$381.66	OTHER INST SUPPLIES
30091	TRUIST BANK	\$16,040.84	\$0.00	\$1.99	ACCOUNTS PAYABLE
30092	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$4,786.00	BLDGS-CONSTRUCTED
30093	Continental Press	\$0.00	\$160.38	\$0.00	STUDENT CLASSRM SUPP
30094	DELL MARKETING L. P.	\$14,371.03	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30095	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
30097	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$44.95	MAGAZINES/PERIODICAL
30098	GAULT SIGNS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
30099	ANA CHADWICK KNIGHT	\$585.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
30100	MASTERYPREP	\$2,579.25	\$0.00	\$0.00	SOFTWARE MAINT AGREE
30101	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	IN-STATE
30102	Mike Mills & Associates	\$0.00	\$179.90	\$0.00	OTHER PURCHASED SERV
30103	QUILL CORPORATION	\$0.00	\$0.00	\$65.84	OFFICE SUPPLIES
30104	MARLA KERBY	\$0.00	\$0.00	\$425.00	PURCHASED FOOD
30105	STUDIES WEEKLY	\$12,955.80	\$0.00	\$0.00	TEXTBOOKS
30106	ALICIA VELASQUEZ	\$0.00	\$689.40	\$0.00	IN-STATE
30107	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
30108	ARPA	\$0.00	\$0.00	\$375.00	ASSOCIATION DUES
30109	NATALIE BENDALL	\$362.30	\$0.00	\$0.00	IN-STATE
30110	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$137,334.17	BLDGS-CONSTRUCTED
30111	JILL BONDS	\$85.15	\$0.00	\$0.00	IN-STATE
30112	BREA COLAGROSS	\$83.84	\$0.00	\$0.00	IN-STATE
30113	DEREK EGGLE	\$83.84	\$0.00	\$0.00	IN-STATE
30114	HEATH GRIMES	\$0.00	\$0.00	\$30.13	IN-STATE
30115	MARIO MCCULLOCH	\$0.00	\$48.00	\$0.00	STUDENT EDUCATIONAL
30116	SHELLEY MONTGOMERY	\$0.00	\$527.56	\$0.00	IN-STATE
30117	NATIONAL HEALTHCAREER ASSOC.	\$1,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30118	REBECCA RICHMOND	\$0.00	\$48.00	\$0.00	STUDENT EDUCATIONAL
30119	JOHN RITTER	\$0.00	\$0.00	\$234.35	OUT-OF-STATE
30120	SAVVAS LEARNING COMPANY LLC	\$1,560.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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30121	PATRICE SMITH	\$80.00	\$0.00	\$0.00	IN-STATE
30122	THE LEWIS LAW GROUP	\$0.00	\$0.00	\$634.50	LEGAL FEES
30123	LAUREN S WARREN	\$0.00	\$48.00	\$0.00	STUDENT EDUCATIONAL
30124	TONY BONDS	\$499.15	\$0.00	\$0.00	IN-STATE
30125	JENNIFER BUTLER	\$602.28	\$0.00	\$0.00	IN-STATE
30126	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$6,487.00	OTHER PURCHASED SERV
30127	MONICA MOON	\$463.92	\$0.00	\$0.00	IN-STATE
30128	NORTHWEST SHOALS COMM COLLEGE	\$1,871.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30129	Northwest Shoals/EMS	\$0.00	\$18.00	\$0.00	IN-STATE
30130	PEST SOLUTIONS INC	\$0.00	\$0.00	\$1,310.00	OTHER PURCHASED SERV
30131	LARSEN PLYLER	\$83.84	\$0.00	\$0.00	IN-STATE
30132	QUILL CORPORATION	\$0.00	\$0.00	\$463.23	OFFICE SUPPLIES
30133	RIVERBEND CENTER FOR	\$0.00	\$325.00	\$0.00	STUDENT EDUCATIONAL
30134	ELAINE VAUGHN	\$0.00	\$2,207.03	\$0.00	OUT-OF-STATE;IN-STATE
30135	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
30137	SYNCB/AMAZON	\$29.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30138	APPLE, INC.	\$0.00	\$0.00	\$1,738.00	NON-CAPIT. COM HWARE
30139	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$3,200.00	LAND & BLDG REPAIR/M
30140	DEVANEY SIGN SERVICE, LLC	\$0.00	\$0.00	\$3,585.00	BLDGS-CONSTRUCTED
30141	AARON FREEMAN	\$1,135.13	\$0.00	\$0.00	IN-STATE
30142	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$752.77	LAND & BLDG REPAIR/M
30143	SHELLEY MONTGOMERY	\$0.00	\$97.59	\$0.00	IN-STATE
30144	DONNIE NICHOLS	\$0.00	\$95.63	\$0.00	IN-STATE
30145	CAPITAL ONE	\$0.00	\$637.26	\$66.70	OTHER GEN SUPPLIES;STUDENT EDUCATIONAL;OFFICE SUPPLIES;OTHER INST SUPPLIES
30146	ALA-EL	\$2,100.00	\$0.00	\$0.00	IN-STATE
30147	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$540.00	DRUG TESTING SERV
30148	CAPITAL ONE	\$135.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30149	ALABAMA STATE DEPT. OF EDUCATI	\$6,000.00	\$0.00	\$0.00	OTHER STATE REVENUE
30150	ALACTE - CTE CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
30151	ALACTE - CTE CONFERENCE	\$0.00	\$400.00	\$0.00	IN-STATE
30152	KATHERINE ALFARO	\$0.00	\$395.02	\$0.00	IN-STATE
30153	CARLEY ANDREWS	\$90.26	\$0.00	\$0.00	IN-STATE
30154	RANDY DOWDY	\$0.00	\$0.00	\$25.00	IN-STATE
30155	FOR THE ONE, LLC	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
30156	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$550.00	ADVERTISING
30157	JB EDUCATION SOLUTIONS, LLC	\$0.00	\$2,195.00	\$0.00	STUDENT EDUCATIONAL
30158	JENNIFER CLAIRE MOORE FOUNDATI	\$725.00	\$0.00	\$0.00	IN-STATE

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30159	Lisa McMinnis	\$0.00	\$0.00	\$142.50	LAND & BLDG REPAIR/M
30160	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
30161	RUSSELLVILLE UTILITIES	\$0.00	\$349.03	\$67,863.28	ELECTRICITY
30162	SchoolSavers.com	\$0.00	\$0.00	\$1,033.30	STUDENT CLASSRM SUPP
30163	CRIMSON TIDE TRAILS	\$0.00	\$0.00	\$600.00	IN-STATE
30164	SPUR EMPLOYMENT, INC.	\$2,745.58	\$7,252.81	\$17,979.68	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
		\$177,134.96	\$133,523.60	\$465,265.88	