

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31649	BIG STAR	\$0.00	\$164.87	\$0.00	PURCHASED FOOD
31650	DFA Dairy Brands Corporate, LL	\$0.00	\$4,185.85	\$0.00	PURCHASED FOOD
31651	ECOLAB INC	\$0.00	\$419.68	\$0.00	PURCHASED FOOD
31652	Flowers Baking Co. of Birmingh	\$0.00	\$1,778.40	\$0.00	PURCHASED FOOD
31653	TORY PRYOR GIBSON	\$0.00	\$1,900.00	\$0.00	IN-STATE
31654	HUMITECH	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
31655	O.K. PRODUCE	\$0.00	\$3,084.70	\$0.00	PURCHASED FOOD
31656	OSBORN BROTHERS, INC.	\$0.00	\$12,769.02	\$0.00	PURCHASED FOOD
31657	QUILL CORPORATION	\$0.00	\$89.99	\$0.00	OFFICE SUPPLIES
31658	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,451.92	\$0.00	INDIRECT COSTS;POSTAGE
31659	SmartSense by Digi	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
31660	WOOD - FRUITTICHER	\$0.00	\$12,947.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
31661	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
31662	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
31663	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$328.91	OTHER GEN SUPPLIES;OFFICE SUPPLIES
31664	APPLE, INC.	\$0.00	\$1,131.85	\$0.00	NON-CAPIT. COM HWARE
31665	CLAUDIA ASKEW	\$0.00	\$0.00	\$1,497.40	IN-STATE
31666	WEX BANK	\$1,037.64	\$22.57	\$708.70	FUEL-DIESEL;FUEL-GASOLINE
31667	WEX BANK	\$0.00	\$0.00	\$2,017.63	FUEL-GASOLINE;FUEL-DIESEL
31668	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$3,097.40	ITEMS FOR RESALE-FUN
31669	CYPRESS ELECTRIC	\$0.00	\$0.00	\$5,343.03	MAINTENANCE SUPPLIES
31670	FACILISERV	\$17,405.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31671	FILTER PRO USA	\$0.00	\$0.00	\$695.35	EQUIP REPAIR & MAINT
31672	FOR THE ONE, LLC	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
31673	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
31674	RALPH PARRISH	\$0.00	\$950.00	\$0.00	STUDENT CLASSRM SUPP
31675	HEATH GRIMES	\$0.00	\$0.00	\$501.75	OUT-OF-STATE
31676	CORPORATE BILLING, INC	\$0.00	\$0.00	\$2,443.32	VEHICLE PARTS
31677	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
31678	Lauderdale Lanes	\$0.00	\$1,183.00	\$0.00	STUDENT EDUCATIONAL
31679	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
31680	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$415.08	MAINTENANCE SUPPLIES
31681	JEREMY MADDEN	\$0.00	\$905.74	\$0.00	IN-STATE

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31682	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$267.50	LEGAL FEES
31683	SHELLEY MONTGOMERY	\$0.00	\$0.00	\$762.51	OUT-OF-STATE
31684	O REILLY AUTO PARTS	\$0.00	\$0.00	\$66.54	VEHICLE PARTS
31685	O REILLY AUTO PARTS	\$0.00	\$0.00	\$111.12	EQUIP REPAIR & MAINT
31686	PINNACLE NETWORKX, LLC	\$6,548.14	\$0.00	\$0.00	NON-CAPIT. COM HWARE
31687	REACH PEDIATRICS THERAPY	\$0.00	\$180.00	\$0.00	STUDENT EDUCATIONAL
31688	SPUR EMPLOYMENT, INC.	\$0.00	\$200.00	\$200.00	SUBSTITUTES
31689	GREG TRAPP	\$0.00	\$0.00	\$1,715.99	IN-STATE
31690	LISA WITT	\$0.00	\$0.00	\$43.23	IN-STATE
31691	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$3,342.72	MAINTENANCE SUPPLIES
31692	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$3,175.22	ITEMS FOR RESALE-FUN
31693	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$3,731.62	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE
31694	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$10,117.46	JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
31695	APPLE, INC.	\$0.00	\$2,709.80	\$0.00	NON-CAPIT. COM HWARE
31696	C & H COOLING & HEATING INC	\$9,575.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31697	DELL MARKETING L. P.	\$0.00	\$0.00	\$1,182.44	NON-CAPIT. COM HWARE
31698	FARMERS WAREHOUSE	\$0.00	\$0.00	\$398.05	LAND & BLDG REPAIR/M
31699	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
31700	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$16.39	MAINTENANCE SUPPLIES
31701	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,428.80	OTHER OBJECTS
31702	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,232.60	MAINTENANCE SUPPLIES
31703	QUILL CORPORATION	\$0.00	\$0.00	\$555.80	OFFICE SUPPLIES
31704	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
31705	VIRCO INC.	\$8,473.80	\$0.00	\$0.00	NON CAP FURN/FIXTURE
31706	TRUIST BANK	\$655.66	\$1,130.35	\$18,314.82	ACCOUNTS PAYABLE
31707	PLAYAWAY PRODUCTS LLC	\$254.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31708	TRUIST BANK	\$1,750.19	\$0.00	\$0.00	ACCOUNTS PAYABLE
31709	TRUIST BANK	\$921.31	\$0.00	\$0.00	ACCOUNTS PAYABLE
31710	43 GRILL	\$0.00	\$0.00	\$81.57	PURCHASED FOOD
31711	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,591.79	ASSOCIATION DUES
31712	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	SOFTWARE MAINT AGREE
31713	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES
31714	TONY BONDS	\$0.00	\$880.05	\$0.00	IN-STATE
31715	EDGARS PAINTING	\$8,100.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31716	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$1,710.00	GARBAGE AND WASTE;LAND & BLDG REPAIR/M
31717	INTERIOR ELEMENTS	\$0.00	\$0.00	\$2,573.08	NON CAP FURN/FIXTURE
31718	RICHARD ITTER	\$0.00	\$0.00	\$1,826.30	IN-STATE

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31719	ALMA MARTINEZ	\$0.00	\$775.00	\$0.00	IN-STATE
31720	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
31721	BRETT MULLINS	\$0.00	\$8,928.98	\$0.00	EQUIP REPAIR & MAINT
31722	PARTNERS SUPPLY HUNTSVILLE	\$0.00	\$0.00	\$496.56	MAINTENANCE SUPPLIES
31723	SCOUT SPORT FLOORS	\$0.00	\$0.00	\$4,800.00	MAINTENANCE SUPPLIES
31724	SKY ZONE	\$0.00	\$3,558.22	\$0.00	STUDENT EDUCATIONAL
31725	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$6,873.60	ASSOCIATION DUES
31726	ALICIA STANFORD	\$0.00	\$1,001.04	\$0.00	IN-STATE
31727	PITSCO EDUCATION	\$21.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31728	ULINE	\$0.00	\$0.00	\$2,000.00	NON CAP FURN/FIXTURE
31729	ELAINE VAUGHN	\$0.00	\$5,988.84	\$0.00	IN-STATE
31730	43 GRILL	\$0.00	\$0.00	\$10.09	PURCHASED FOOD
31731	AFFORDABLE SERVICE	\$11,380.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31732	AMERICAN INCOME LIFE INS. CO.	\$0.00	\$108.60	\$0.00	STUDENT EDUCATIONAL
31733	APPLE, INC.	\$0.00	\$9,042.75	\$0.00	NON-CAPIT. COM HWARE
31734	NATALIE BENDALL	\$0.00	\$158.10	\$0.00	IN-STATE
31735	DEREK BLAGBURN	\$0.00	\$103.41	\$0.00	IN-STATE
31736	TONY BONDS	\$202.95	\$0.00	\$0.00	IN-STATE
31737	DELL MARKETING L. P.	\$0.00	\$916.96	\$0.00	NON-CAPIT. COM HWARE
31738	JASON GOODWIN	\$0.00	\$0.00	\$524.00	IN-STATE
31739	CASEY GUYNN	\$0.00	\$217.76	\$0.00	IN-STATE
31740	HOVATERS METAL WORKS, INC.	\$9,000.00	\$0.00	\$0.00	LAND INPR LESS 50000
31741	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
31742	CELESTE MCCOLLUM	\$0.00	\$210.70	\$0.00	IN-STATE
31743	EMILY NELSON	\$0.00	\$217.64	\$0.00	IN-STATE
31744	PINNACLE NETWORKX, LLC	\$0.00	\$7,423.11	\$0.00	NON-CAPIT. COM HWARE
31745	QUILL CORPORATION	\$0.00	\$0.00	\$534.18	OFFICE SUPPLIES
31746	MARISA RICH	\$0.00	\$243.69	\$0.00	IN-STATE
31747	BRIANNE ROBERTS	\$0.00	\$248.90	\$0.00	IN-STATE
31748	BRANDI ROGERS	\$0.00	\$0.00	\$1,800.00	TUITION/INDIVIDUALS
31749	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
31750	SCHOLASTIC INC.	\$0.00	\$351.56	\$0.00	STUDENT CLASSRM SUPP
31751	SERVICE PARTNERS	\$0.00	\$0.00	\$233.60	MAINTENANCE SUPPLIES
31752	SPUR EMPLOYMENT, INC.	\$0.00	\$0.00	\$200.00	SUBSTITUTES
31753	UNIVERSAL PUBLISHING	\$3,283.94	\$0.00	\$0.00	TEXTBOOKS
31754	TYRONE WILSON	\$250.89	\$0.00	\$0.00	IN-STATE
31755	TN VALLEY MEDIA	\$0.00	\$0.00	\$238.25	ADVERTISING
31756	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$1,055,547.81	SCHOOL BUSES

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31757	SPUR EMPLOYMENT, INC.	\$1,194.46	\$6,013.43	\$9,498.38	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
31758	Institute for Multi-Sensory Ed	\$20.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31759	TRUIST BANK	\$143.22	\$0.00	\$0.00	ACCOUNTS PAYABLE
31760	A+ COLLEGE READY	\$0.00	\$450.00	\$0.00	IN-STATE
31761	APPLE, INC.	\$0.00	\$6,314.00	\$0.00	NON-CAPIT. COM HWARE
31762	LUKE BAKER	\$55.23	\$0.00	\$0.00	IN-STATE
31763	Blue Ribbon Schools	\$0.00	\$6,500.00	\$0.00	IN-STATE;SOFTWARE MAINT AGREE
31764	CLEAR WINDS TECHNOLOGIES	\$0.00	\$22,515.38	\$0.00	INSTRUCTIONAL EQUIPMENT
31765	JASON GOODWIN	\$0.00	\$0.00	\$269.36	IN-STATE
31766	ALANNAH HILL	\$530.00	\$0.00	\$0.00	IN-STATE
31767	KENDRA HOWARD	\$0.00	\$214.99	\$0.00	IN-STATE
31768	NICOLE JENSEN	\$202.70	\$0.00	\$0.00	IN-STATE
31769	KAPLAN EARLY LEARNING CO	\$237.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31770	SANDRA KENNEDY	\$0.00	\$0.00	\$192.57	OTH TRAVEL AND TRNG
31771	KIEL EQUIPMENT	\$0.00	\$0.00	\$1,136.59	EQUIP REPAIR & MAINT
31772	SKYLER KIRCHNER	\$255.52	\$0.00	\$0.00	IN-STATE
31773	MADISON LAMON	\$53.26	\$0.00	\$0.00	IN-STATE
31774	GRACIE MARTIN	\$0.00	\$80.01	\$0.00	IN-STATE
31775	MONICA MOON	\$0.00	\$385.72	\$0.00	IN-STATE
31776	KAYLA ODOM	\$0.00	\$668.42	\$0.00	IN-STATE
31777	JASON WALKER	\$0.00	\$79.11	\$0.00	IN-STATE
31778	TIFFANY WARHURST	\$0.00	\$0.00	\$1,365.47	OUT-OF-STATE
31779	NICOLE WATTS	\$0.00	\$48.47	\$0.00	IN-STATE
31780	TRUIST BANK	\$651.52	\$0.00	\$0.00	ACCOUNTS PAYABLE
31781	CAPITAL ONE	\$72.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31782	AMAZON CAPITAL SERVICES	\$4,148.50	\$798.00	(\$25.17)	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
31783	JESSICA CANTRELL	\$0.00	\$268.71	\$0.00	IN-STATE
31784	H&H ENTERPRISE	\$0.00	\$0.00	\$8,450.00	BLDG IMPR LESS 50,000
31785	KIEL EQUIPMENT	\$0.00	\$0.00	\$425.51	MAINTENANCE SUPPLIES
31786	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,530.00	OTHER PURCHASED SERV
31787	RUSSELLVILLE TRUCK & TRAILER	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
31788	RUSSELLVILLE UTILITIES	\$0.00	\$358.61	\$63,608.27	ELECTRICITY
31789	SCHOOLOUTLET.COM	\$1,583.96	\$0.00	\$0.00	NON CAP FURN/FIXTURE
31790	SPUR EMPLOYMENT, INC.	\$0.00	\$200.00	\$0.00	SUBSTITUTES
31791	Telemetrics Corporation	\$0.00	\$445.00	\$0.00	EQUIP REPAIR & MAINT
31792	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
31793	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES

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31794	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$264.62	IN-STATE
31795	AAFEPA	\$0.00	\$399.00	\$0.00	IN-STATE
31796	Alabama Dept. of Revenue	\$218.25	\$0.00	\$0.00	AUTOMOBILES
31797	ATKINS MARBLE & GRANITE, INC.	\$0.00	\$0.00	\$5,400.00	LAND INPR LESS 50000
31798	BOOK SYSTEMS	\$0.00	\$0.00	\$3,000.00	NON-INST SOFTWARE
31799	KYLE CLEMENTS	\$238.09	\$0.00	\$0.00	IN-STATE
31800	GLOBAL FIRE SPRINKLERS, LLC	\$18,373.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
31801	HEATH GRIMES	\$0.00	\$0.00	\$426.54	IN-STATE
31802	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$480.00	GARBAGE AND WASTE
31803	ELIZABETH HUNTLEY	\$0.00	\$0.00	\$3,800.00	IN-STATE
31804	GINA KIEL	\$0.00	\$1,331.37	\$0.00	IN-STATE
31805	LIGHT IT UP SHOALS, LLC	\$0.00	\$0.00	\$325.00	IN-STATE
31806	PENNY PICKETT	\$0.00	\$359.96	\$0.00	IN-STATE
31807	RENAISSANCE LEARNING, INC	\$0.00	\$2,521.00	\$0.00	SOFTWARE MAINT AGREE
31808	DARRYL STREETMAN	\$21,500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31809	CAPITAL ONE	\$0.00	\$840.38	\$158.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
31810	CLAUDIA ASKEW	\$0.00	\$1,014.20	\$0.00	IN-STATE
31811	PAIGE BENDALL	\$0.00	\$0.00	\$1,985.10	IN-STATE
31812	CDW-GOVERNMENT	\$14,527.06	\$0.00	\$0.00	NON-CAPIT. COM HWARE
31813	CYPRESS ELECTRIC	\$5,272.56	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31814	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT
31815	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$6,700.00	LAND & BLDG REPAIR/M
31816	SANDRA KENNEDY	\$0.00	\$0.00	\$149.34	OTH TRAVEL AND TRNG
31817	LATHAN ASSOCIATES ARCHITECTS	\$1,308.95	\$0.00	\$0.00	BUILDING IMPROVEMENT
31818	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$204.97	MAINTENANCE SUPPLIES
31819	PATRICE SMITH	\$0.00	\$1,321.35	\$0.00	IN-STATE
		\$157,552.46	\$154,742.68	\$1,348,063.65	