

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2023 - 06/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30812	AMAZON CAPITAL SERVICES	\$0.00	\$332.77	\$0.00	NON-CAPIT. COM HWARE
30813	BRIDGES BEHAVIOR THERAPY	\$0.00	\$844.80	\$0.00	STUDENT EDUCATIONAL
30814	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
30815	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
30816	FLORENCE TROPHY COMPANY	\$15.50	\$0.00	\$0.00	OTHER INST SUPPLIES
30817	GREEN INDUSTRY WEB	\$0.00	\$250.00	\$0.00	TESTING SUPPLIES
30818	LITERACY RESOURCES, LLC	\$635.04	\$0.00	\$0.00	TEXTBOOKS
30819	LAKESHORE LEARNING MATERIALS	\$1,494.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30820	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,428.80	OTHER OBJECTS
30821	MFI Medical Equipment, Inc.	\$314.70	\$21.30	\$0.00	OTHER GEN SUPPLIES
30822	SPUR EMPLOYMENT, INC.	\$1,079.88	\$8,474.73	\$8,039.18	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30823	TECHNICAL TRAINING AIDS	\$5,503.00	\$9,732.00	\$0.00	INSTRUCTIONAL EQUIPMENT
30824	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,543.87	LAND & BLDG REPAIR/M
30825	BIG STAR	\$0.00	\$30.13	\$0.00	PURCHASED FOOD
30826	DELL MARKETING L. P.	\$0.00	\$1,184.40	\$0.00	DATA PROCESSING SUPP
30827	DFA Dairy Brands Corporate, LL	\$0.00	\$10,833.05	\$0.00	PURCHASED FOOD
30828	ECOLAB INC	\$0.00	\$294.06	\$0.00	PURCHASED FOOD
30829	Farm Food Collaborative	\$0.00	\$1,425.60	\$0.00	PURCHASED FOOD
30830	Flowers Baking Co. of Birmingh	\$0.00	\$1,943.56	\$0.00	PURCHASED FOOD
30831	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
30832	MURFREESBORO PURE MILK CO. INC	\$0.00	\$334.04	\$0.00	PURCHASED FOOD
30833	O.K. PRODUCE	\$0.00	\$11,439.97	\$0.00	PURCHASED FOOD
30834	OSBORN BROTHERS, INC.	\$0.00	\$26,848.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
30835	Elizabeth Roesel	\$0.00	\$3,825.00	\$0.00	FOOD SERV SUPPLIES
30836	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
30837	Unique Apparel, LLC	\$0.00	\$298.00	\$0.00	FOOD SERV SUPPLIES
30838	WOOD - FRUITTICHER	\$0.00	\$103,042.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
30839	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$6,754.39	ITEMS FOR RESALE-FUN
30840	WEX BANK	\$3,765.79	\$53.81	\$1,198.92	FUEL-DIESEL;FUEL-GASOLINE
30841	WEX BANK	\$0.00	\$0.00	\$1,855.69	FUEL-GASOLINE;FUEL-DIESEL
30842	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$3,118.10	ITEMS FOR RESALE-FUN
30843	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,307.50	SOFTWARE MAINT AGREE

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30844	COMPUTER SOFTWARE INNOVATIONS	\$10,583.65	\$0.00	\$5,016.35	SOFTWARE MAINT AGREE
30845	KAPLAN EARLY LEARNING CO	\$1,079.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30846	CORPORATE BILLING, INC	\$0.00	\$0.00	\$2,999.58	VEHICLE PARTS
30847	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
30848	RANDOLPH LANDSCAPING	\$20,700.00	\$0.00	\$0.00	LAND INPR LESS 50000
30849	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$31.38	EQUIP REPAIR & MAINT
30850	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$2,510.15	RENTAL-EQUIPMENT
30851	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$594.80	MAINTENANCE SUPPLIES
30852	PIONEER DRAMA SERVICE	\$161.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30853	CAPITAL ONE	\$39.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30854	AMAZON CAPITAL SERVICES	\$366.25	\$252.78	\$197.96	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
30855	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$14,968.74	JANITORIAL SUPPLIES;OFFICE SUPPLIES
30856	APPLE, INC.	\$4,655.35	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30857	RALPH PARRISH	\$0.00	\$0.00	\$318.00	OTHER GEN SUPPLIES
30858	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$2,855.18	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
30859	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
30860	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
30861	O REILLY AUTO PARTS	\$0.00	\$0.00	\$217.16	VEHICLE PARTS;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
30862	SPUR EMPLOYMENT, INC.	\$1,364.52	\$3,849.58	\$7,047.75	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
30863	ThriveWay, LLC	\$160.00	\$0.00	\$0.00	OTHER INST SUPPLIES
30864	TRUIST BANK	\$796.70	\$0.00	\$0.00	ACCOUNTS PAYABLE
30865	BRETT MULLINS	\$0.00	\$6,111.85	\$0.00	EQUIP REPAIR & MAINT
30866	DADYS SWEET ROASTED CORN	\$0.00	\$2,000.00	\$0.00	PURCHASED FOOD
30867	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$446.00	\$0.00	FOOD SERV SUPPLIES
30868	John Bynum	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
30869	MURRAYS TIRE & ALIGNMENT, INC.	\$0.00	\$144.94	\$0.00	EQUIP REPAIR & MAINT
30870	ABBY WARD	\$0.00	\$475.00	\$0.00	IN-STATE
30871	COLLEGE BOARD	\$0.00	\$10,500.00	\$28,294.00	TESTING SUPPLIES
30872	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
30873	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,918.50	LAND & BLDG REPAIR/M
30874	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	IN-STATE
30875	NCCER	\$0.00	\$881.40	\$0.00	TESTING SUPPLIES
30876	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$3,270.00	OTHER PROPERTY SERV
30877	RUSSELLVILLE TRUCK & TRAILER	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
30878	SPUR EMPLOYMENT, INC.	\$0.00	\$100.00	\$172.05	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
30879	STEPPING STONE PEDIATRIC	\$0.00	\$2,557.83	\$0.00	STUDENT EDUCATIONAL
30880	TRUIST BANK	\$0.00	\$121.86	\$0.00	ACCOUNTS PAYABLE

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30881	TRUIST BANK	\$3,171.71	\$2,165.18	\$12,264.48	ACCOUNTS PAYABLE
30882	7 MINDSETS ACADEMY, LLC	\$0.00	\$29,400.00	\$0.00	SOFTWARE MAINT AGREE
30883	AMAZON CAPITAL SERVICES	\$17.43	\$0.00	\$845.38	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
30884	NATALIE BENDALL	\$0.00	\$288.59	\$0.00	IN-STATE
30885	TONY BONDS	\$312.63	\$0.00	\$0.00	IN-STATE
30886	RANDY DOWDY	\$679.69	\$0.00	\$0.00	IN-STATE
30887	DONNIE FLANAGAN	\$0.00	\$0.00	\$364.80	IN-STATE
30888	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$1,150.00	ADVERTISING
30889	GAULT SIGNS	\$0.00	\$0.00	\$89.00	OTHER PURCHASED SERV
30890	BIRTHPLACE OF HELEN KELLER	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
30891	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
30892	STATE INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$575.16	JANITORIAL SUPPLIES
30893	LEAH SWINNEY	\$136.24	\$0.00	\$0.00	IN-STATE
30894	THE PARENT INSTITUTE	\$0.00	\$918.00	\$0.00	PARENT INST SUPPLIES
30895	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$580.84	LAND & BLDG REPAIR/M
30896	TN VALLEY MEDIA	\$0.00	\$0.00	\$1,349.90	ADVERTISING
30897	TRUIST BANK	\$192.88	\$0.00	\$534.99	ACCOUNTS PAYABLE
30898	TRUIST BANK	\$663.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
30899	AMAZON CAPITAL SERVICES	\$159.85	\$3,236.08	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
30900	JOEL ANDREWS	\$498.73	\$0.00	\$0.00	IN-STATE
30901	REECE COAN	\$0.00	\$0.00	\$1,634.03	IN-STATE
30902	Continental Press	\$0.00	\$3,992.63	\$0.00	STUDENT CLASSRM SUPP
30903	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$59.74	MAINTENANCE SUPPLIES
30904	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
30905	SHELLEY MONTGOMERY	\$0.00	\$97.36	\$0.00	IN-STATE
30906	MONICA MOON	\$155.60	\$0.00	\$0.00	IN-STATE
30907	ELISHA MYERS	\$111.35	\$0.00	\$0.00	IN-STATE
30908	NCCER	\$0.00	\$29.25	\$0.00	TESTING SUPPLIES
30909	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
30910	TRUIST BANK	\$1,007.43	\$0.00	\$0.00	ACCOUNTS PAYABLE
30911	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$719.93	OFFICE SUPPLIES
30912	AMAZON CAPITAL SERVICES	\$50.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
30913	CLAS	\$0.00	\$968.00	\$0.00	IN-STATE
30914	Flashlight Learning	\$4,500.00	\$2,250.00	\$0.00	SOFTWARE MAINT AGREE;IN-STATE
30915	TN VALLEY MEDIA	\$0.00	\$0.00	\$384.00	ADVERTISING
30916	VICKIE HESTER	\$0.00	\$0.00	\$39.30	IN-STATE
30917	MICHELLE MURRAY	\$159.18	\$0.00	\$0.00	IN-STATE
30918	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,530.00	OTHER PURCHASED SERV

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30919	AMAZON CAPITAL SERVICES	\$62.64	\$5,374.34	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OTHER INST SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
30920	CINDY COAN	\$0.00	\$200.00	\$0.00	IN-STATE
30921	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$50.25	OTHER NON-INSTR SUPPLIES
30922	GLOBAL FIRE SPRINKLERS, LLC	\$43,597.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
30923	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$30,000.00	ATH AND PHYSICAL ED
30924	NICOLE WATTS	\$0.00	\$91.87	\$0.00	IN-STATE
30925	LE`JOY WINSTON	\$11.72	\$0.00	\$0.00	IN-STATE
30926	AMAZON CAPITAL SERVICES	\$1,256.23	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30927	JOEL ANDREWS	\$0.00	\$0.00	\$813.50	IN-STATE
30928	TONY BONDS	\$0.00	\$46.04	\$0.00	IN-STATE
30929	FASTENAL COMPANY	\$0.00	\$0.00	\$910.60	LAND & BLDG REPAIR/M
30930	FILTER PRO USA	\$0.00	\$0.00	\$1,201.03	EQUIP REPAIR & MAINT
30931	SUZANNE GLASS	\$0.00	\$0.00	\$469.39	IN-STATE
30932	EBSCO INDUSTRIES INC.	\$15,025.80	\$0.00	\$0.00	TEXTBOOKS
30933	ALICIA STANFORD	\$0.00	\$895.46	\$0.00	IN-STATE
30934	CAPITAL ONE	\$85.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30935	FARMERS WAREHOUSE	\$0.00	\$0.00	\$126.53	LAND & BLDG REPAIR/M
30936	JASON GOODWIN	\$0.00	\$0.00	\$2,512.00	IN-STATE
30937	LATHAN ASSOCIATES ARCHITECTS	\$16,650.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
30938	SPUR EMPLOYMENT, INC.	\$0.00	\$1,250.00	\$0.00	SUBSTITUTES;STUDENT EDUCATIONAL
30939	RUSSELLVILLE UTILITIES	\$0.00	\$362.56	\$65,470.64	ELECTRICITY
31610	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$50,459.50	BLDGS-CONSTRUCTED
31611	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$480.00	GARBAGE AND WASTE
31612	KYOCERA DOCUMENT	\$0.00	\$0.00	\$72.00	OFFICE SUPPLIES
31613	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$190.56	MAINTENANCE SUPPLIES
31614	TIFFANY WARHURST	\$0.00	\$1,010.50	\$0.00	IN-STATE
31615	AMAZON CAPITAL SERVICES	(\$47.65)	\$674.32	\$0.00	STUDENT CLASSRM SUPP
31616	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
31617	CDW-GOVERNMENT	\$0.00	\$0.00	\$324.96	OTHER TECH SVCES
31618	FIRST SECURITY FINANCE	\$71,484.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
31619	JASON GOODWIN	\$0.00	\$0.00	\$1,890.33	IN-STATE
31620	HOBART SALES	\$0.00	\$0.00	\$923.98	LAND & BLDG REPAIR/M
31621	QUILL CORPORATION	\$0.00	\$292.74	\$122.10	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES
31622	RELIABLE SIGN SERVICE, INC.	\$0.00	\$0.00	\$1,450.00	MAINTENANCE SUPPLIES
31623	RELIABLE SIGN SERVICE, INC.	\$25,839.00	\$0.00	\$0.00	AUDIO/VIDEO
31624	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$449.99	MAINTENANCE SUPPLIES
31625	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$869.99	OTHER PROPERTY SERV

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31626	DARRYL STREETMAN	\$0.00	\$0.00	\$19,000.00	LAND & BLDG REPAIR/M
31627	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
31628	CHANNING WRIGHT	\$485.19	\$0.00	\$0.00	IN-STATE
31629	ALABAMA STATE DEPT. OF EDUCATI	\$8,400.00	\$0.00	\$0.00	MENTORING PROG-1ST YR TEACHERS
31630	PAIGE BENDALL	\$0.00	\$0.00	\$841.31	IN-STATE
31631	BIG STAR	\$0.00	\$62.69	\$0.00	STUDENT CLASSRM SUPP
31632	KIM CLONTS	\$0.00	\$0.00	\$2,092.71	IN-STATE
31633	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
31634	GLOBAL FIRE SPRINKLERS, LLC	\$3,370.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
31635	RALPH PARRISH	\$0.00	\$850.00	\$0.00	STUDENT EDUCATIONAL
31636	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$230.74	ASSOCIATION DUES
31637	RANDY OZBIRN	\$0.00	\$88.42	\$0.00	IN-STATE
31638	SPUR EMPLOYMENT, INC.	\$0.00	\$450.00	\$0.00	SUBSTITUTES
31639	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	EQUIP REPAIR & MAINT
31640	ELAINE VAUGHN	\$0.00	\$176.08	\$0.00	IN-STATE
31641	CAPITAL ONE	\$0.00	\$1,393.07	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
31642	NATALIE BENDALL	\$0.00	\$0.00	\$735.51	OUT-OF-STATE
31643	PAIGE BENDALL	\$0.00	\$0.00	\$2,027.23	IN-STATE
31644	JENNIFER BUTLER	\$0.00	\$215.33	\$0.00	IN-STATE
31645	FILTER PRO USA	\$0.00	\$0.00	\$1,189.75	EQUIP REPAIR & MAINT
31646	JASON GOODWIN	\$0.00	\$0.00	\$855.23	OUT-OF-STATE
31647	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$2,052.94	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
31648	HEATH GRIMES	\$0.00	\$0.00	\$4,340.22	IN-STATE
		<b>\$257,356.70</b>	<b>\$282,168.60</b>	<b>\$402,457.82</b>	