

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30358	BUILDING SYSTEMS TECH. INC.	\$0.00	\$0.00	\$400.00	EQUIP REPAIR & MAINT
30359	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
30360	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
30361	JENNIFER COX	\$0.00	\$83.84	\$0.00	IN-STATE
30362	GRISSOM CLEANERS	\$32.00	\$0.00	\$0.00	OTHER INST SUPPLIES
30363	DIANNE PACE	\$0.00	\$48.00	\$0.00	STUDENT EDUCATIONAL
30364	YMCA OF THE SHOALS	\$0.00	\$400.00	\$0.00	TESTING SUPPLIES
30365	BIG STAR	\$0.00	\$42.98	\$0.00	PURCHASED FOOD
30366	DFA Dairy Brands Corporate, LL	\$0.00	\$12,022.92	\$0.00	PURCHASED FOOD
30367	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
30368	Flowers Baking Co. of Birmingh	\$0.00	\$2,697.70	\$0.00	PURCHASED FOOD
30369	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
30370	MURFREESBORO PURE MILK CO. INC	\$0.00	\$1,685.52	\$0.00	PURCHASED FOOD
30371	O.K. PRODUCE	\$0.00	\$18,615.34	\$0.00	PURCHASED FOOD
30372	OSBORN BROTHERS, INC.	\$0.00	\$20,277.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
30373	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
30374	W.L. Halsey Grocery Co. Inc.	\$0.00	\$4,176.48	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
30375	WEST ELEMENTARY SCHOOL	\$0.00	\$2,100.00	\$0.00	PURCHASED FOOD
30376	WOOD - FRUITTICHER	\$0.00	\$102,865.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
30377	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,797.65	JANITORIAL SUPPLIES;OFFICE SUPPLIES
30378	JOEL ANDREWS	\$955.17	\$0.00	\$0.00	IN-STATE
30379	OLIVIA BARKSDALE	\$0.00	\$275.00	\$0.00	IN-STATE
30380	BREA COLAGROSS	\$83.84	\$0.00	\$0.00	IN-STATE
30381	ANGELA CRITTENDEN	\$0.00	\$1,040.19	\$0.00	IN-STATE
30382	RANDY DOWDY	\$70.35	\$0.00	\$0.00	IN-STATE
30383	FILTER PRO USA	\$0.00	\$0.00	\$1,577.28	EQUIP REPAIR & MAINT
30384	FOR THE ONE, LLC	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
30385	HEATH GRIMES	\$0.00	\$0.00	\$41.92	IN-STATE
30386	Kids First Education, LLC	\$0.00	\$6,187.50	\$0.00	IN-STATE
30387	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,921.60	OTHER OBJECTS
30388	MARKS AND MOERSCH CONSULTING	\$0.00	\$7,000.00	\$0.00	IN-STATE
30389	LARSEN PLYLER	\$83.84	\$0.00	\$0.00	IN-STATE
30390	RELIABLE SIGN SERVICE, INC.	\$25,839.00	\$0.00	\$0.00	AUDIO/VIDEO

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30391	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$60.00	PURCHASED FOOD
30392	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$493.00	IN-STATE
30393	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$441.79	MAINTENANCE SUPPLIES
30394	CLAUDIA ASKEW	\$0.00	\$762.56	\$0.00	IN-STATE
30395	WEX BANK	\$3,928.26	\$0.00	\$309.99	FUEL-DIESEL;FUEL-GASOLINE
30396	WEX BANK	\$0.00	\$0.00	\$874.33	FUEL-GASOLINE;FUEL-DIESEL
30397	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$1,408.50	ITEMS FOR RESALE-FUN
30398	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$900.00	OTHER OBJECTS
30403	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,415.22	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
30404	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$12.50	OTHER PURCHASED SERV
30405	JB EDUCATION SOLUTIONS, LLC	\$250.00	\$2,997.50	\$0.00	STUDENT EDUCATIONAL
30406	CORPORATE BILLING, INC	\$0.00	\$0.00	\$8,041.13	VEHICLE PARTS
30407	LAKESHORE LEARNING MATERIALS	\$323.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30408	LENITA McDANIEL	\$1,738.75	\$0.00	\$0.00	STUDENT EDUCATIONAL
30409	JESSICA MCSPADDEN	\$350.76	\$0.00	\$0.00	IN-STATE
30410	REACH PEDIATRICS THERAPY	\$0.00	\$3,920.07	\$0.00	STUDENT EDUCATIONAL
30411	SPUR EMPLOYMENT, INC.	\$2,755.72	\$3,424.52	\$7,516.62	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30412	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$493.00	IN-STATE
30413	GABE WILLIS	\$0.00	\$585.49	\$274.59	IN-STATE
30414	AMBER VIDEO & AUDIO SERVICES	\$0.00	\$0.00	\$4,615.00	NON-CAPIT. COM HWARE
30415	APPLE, INC.	\$2,687.70	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30416	NATALIE BENDALL	\$0.00	\$253.53	\$0.00	IN-STATE
30417	PAIGE BENDALL	\$0.00	\$0.00	\$501.52	IN-STATE
30418	JILL BONDS	\$78.60	\$0.00	\$0.00	IN-STATE
30419	SOUTHERN HOSPITALITY HOLDINGS	\$0.00	\$0.00	\$395.50	IN-STATE
30420	DEREK EGGLE	\$83.84	\$0.00	\$0.00	IN-STATE
30421	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
30422	GAMEDAY ATHLETIC SURFACES, INC	\$0.00	\$0.00	\$14,390.00	LAND INPR LESS 50000
30423	JASON GOODWIN	\$0.00	\$0.00	\$463.84	IN-STATE
30424	MELISSA GREENHILL	\$0.00	\$28.82	\$0.00	IN-STATE
30425	HEATH GRIMES	\$0.00	\$0.00	\$455.87	IN-STATE
30426	INTERIOR ELEMENTS	\$0.00	\$0.00	\$3,141.00	NON CAP FURN/FIXTURE
30427	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
30428	LIFT SERVICE INC.	\$0.00	\$0.00	\$1,044.00	EQUIP REPAIR & MAINT
30429	LOWES CREDIT SERVICES	\$400.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30430	Lisa McMinnis	\$0.00	\$0.00	\$675.32	EQUIP REPAIR & MAINT
30431	CAROL MESSER	\$0.00	\$0.00	\$558.71	IN-STATE

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30432	MFI Medical Equipment, Inc.	\$0.00	\$50.00	\$0.00	OTHER GEN SUPPLIES
30433	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
30434	O REILLY AUTO PARTS	\$0.00	\$0.00	\$271.20	EQUIP REPAIR & MAINT
30435	MANDY ODOM	\$0.00	\$31.44	\$0.00	IN-STATE
30436	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
30437	SCHOLASTIC INC.	\$110.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30438	ERIN SINGLETARY	\$0.00	\$31.44	\$0.00	IN-STATE
30439	PATRICE SMITH	\$85.81	\$0.00	\$0.00	IN-STATE
30440	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$1,458.37	MAINTENANCE SUPPLIES
30441	SPUR EMPLOYMENT, INC.	\$2,376.14	\$3,816.70	\$6,357.05	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30442	STEPPING STONE PEDIATRIC	\$0.00	\$2,707.24	\$0.00	STUDENT EDUCATIONAL
30443	TRUIST BANK	\$0.00	\$2,120.50	\$0.00	ACCOUNTS PAYABLE
30444	Lisa McMinnis	\$0.00	\$3,177.90	\$0.00	OTHER PURCHASED SERV
30445	TRUIST BANK	\$2,987.93	\$3,109.92	\$12,653.85	ACCOUNTS PAYABLE
30446	SYNCB/AMAZON	\$0.00	\$410.35	\$301.71	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
30447	JOEL ANDREWS	\$0.00	\$0.00	\$489.56	OUT-OF-STATE
30448	APPLE, INC.	\$1,703.85	\$0.00	\$0.00	NON-CAPIT. COM HWARE
30449	NATALIE BENDALL	\$1,961.93	\$0.00	\$0.00	IN-STATE
30450	TONY BONDS	\$1,143.85	\$0.00	\$0.00	IN-STATE
30451	DARYL BUTTS	\$0.00	\$86.55	\$0.00	IN-STATE
30452	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,247.00	OTHER PURCHASED SERV
30453	DEREK EGGLE	\$569.40	\$0.00	\$0.00	IN-STATE
30454	GOLDSTAR PRODUCTS, INC	\$0.00	\$0.00	\$799.20	LAND & BLDG REPAIR/M
30455	HEATH GRIMES	\$0.00	\$0.00	\$316.61	IN-STATE
30456	MISSY HARGETT	\$0.00	\$0.00	\$532.81	IN-STATE
30457	HESTER PRINTING & GRAPHICS	\$0.00	\$678.00	\$0.00	OTHER INST SUPPLIES
30458	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
30459	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
30460	SHELLEY MONTGOMERY	\$0.00	\$740.67	\$0.00	IN-STATE
30461	MONICA MOON	\$591.13	\$0.00	\$0.00	IN-STATE
30462	ELISHA MYERS	\$11.38	\$0.00	\$0.00	IN-STATE
30463	EBSCO INDUSTRIES INC.	\$196.20	\$0.00	\$0.00	TEXTBOOKS
30464	LESLIE SEALE	\$1,507.16	\$0.00	\$0.00	IN-STATE
30465	TES SOFTWARE	\$0.00	\$0.00	\$5,950.00	SOFTWARE MAINT AGREE
30466	ELAINE VAUGHN	\$0.00	\$2,423.91	\$0.00	OUT-OF-STATE
30467	W W NORTON & COMPANY INC.	\$1,950.00	\$0.00	\$0.00	TEXTBOOKS
30468	TIFFANY WARHURST	\$114.63	\$0.00	\$0.00	IN-STATE

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30469	LAUREN S WARREN	\$0.00	\$56.00	\$0.00	STUDENT EDUCATIONAL
30470	WATKINS JOHNSEY	\$0.00	\$0.00	\$32,469.38	AUDITING
30471	JENNIFER WILLIS	\$31.44	\$0.00	\$0.00	IN-STATE
30472	TRUIST BANK	\$19,667.90	\$0.00	\$109.21	ACCOUNTS PAYABLE
30473	CLAUDIA ASKEW	\$0.00	\$72.05	\$0.00	IN-STATE
30474	BRIDGES BEHAVIOR THERAPY	\$0.00	\$1,136.60	\$0.00	STUDENT EDUCATIONAL
30475	COACH O REGISTRATION	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
30476	RALPH PARRISH	\$0.00	\$483.00	\$0.00	OTHER INST SUPPLIES
30477	HEATH GRIMES	\$0.00	\$0.00	\$22.70	IN-STATE
30478	BLAIR JOHNSON	\$1,067.91	\$0.00	\$0.00	IN-STATE
30479	ANA CHADWICK KNIGHT	\$163.91	\$758.59	\$0.00	STUDENT EDUCATIONAL
30480	CHALLICE LANGSTON	\$1,605.72	\$0.00	\$0.00	IN-STATE
30481	EBSCO INDUSTRIES INC.	\$9,829.50	\$0.00	\$0.00	TEXTBOOKS
30482	RIVERBEND CENTER FOR	\$0.00	\$487.50	\$0.00	STUDENT EDUCATIONAL
30483	RUSSELLVILLE FLORIST & GIFTS	\$319.98	\$0.00	\$0.00	OTHER INST SUPPLIES
30484	ALICIA STANFORD	\$0.00	\$24.51	\$0.00	IN-STATE
30485	THE LEARNING TREE	\$588.61	\$0.00	\$0.00	STUDENT EDUCATIONAL
30486	AMAZON CAPITAL SERVICES	\$3,322.05	\$506.56	\$2,519.87	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE;OFFICE SUPPLIES;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
30487	HANNAH P. BENDALL	\$621.73	\$0.00	\$0.00	IN-STATE
30488	JENNIFER BUTLER	\$1,167.61	\$0.00	\$0.00	IN-STATE
30489	CLAS	\$0.00	\$0.00	\$425.00	IN-STATE
30490	HEATH GRIMES	\$0.00	\$0.00	\$104.60	IN-STATE
30491	M & N TOWING	\$0.00	\$0.00	\$200.00	RENTAL-EQUIPMENT
30492	JEREMY MADDEN	\$356.61	\$0.00	\$0.00	IN-STATE
30493	SHELLEY MONTGOMERY	\$0.00	\$118.50	\$0.00	IN-STATE
30494	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$1,250.00	\$0.00	TESTING SUPPLIES
30495	KAYLA ODOM	\$578.58	\$0.00	\$0.00	IN-STATE
30496	QUILL CORPORATION	\$0.00	\$0.00	\$175.26	JANITORIAL SUPPLIES;OFFICE SUPPLIES
30497	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$386.25	\$0.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV;STUDENT EDUCATIONAL
30498	VOYAGER SOPRIS	\$0.00	\$59.00	\$0.00	IN-STATE
30499	TIFFANY WARHURST	\$75.98	\$0.00	\$0.00	IN-STATE
30500	ACND	\$0.00	\$10.00	\$0.00	IN-STATE
30501	AMAZON CAPITAL SERVICES	\$0.00	\$288.59	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
30502	ECOLAB INC	\$0.00	\$976.12	\$0.00	PURCHASED FOOD
30503	HOBART SALES	\$0.00	\$437.75	\$0.00	OTHER PURCHASED SERV
30504	SHERWIN WILLIAMS CO	\$0.00	\$32.72	\$0.00	OTHER NONCAP EQUIPMT

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30505	SNA ANC Registration	\$0.00	\$1,810.00	\$0.00	IN-STATE
30506	ASKEW OUTDOOR SERVICES, LLC	\$8,625.00	\$0.00	\$0.00	LAND INPR LESS 50000
30507	Marzano Resources, LLC	\$0.00	\$3,445.58	\$0.00	IN-STATE
30508	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,310.00	OTHER PURCHASED SERV
30509	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$230.00	\$0.00	STUDENT EDUCATIONAL
30510	RUSSELLVILLE UTILITIES	\$0.00	\$326.46	\$59,249.22	ELECTRICITY
30511	SPUR EMPLOYMENT, INC.	\$2,619.18	\$4,353.17	\$7,848.61	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30512	USA SOFTBALL	\$0.00	\$0.00	\$325.00	OTHER NON-INSTR SUPPLIES
30513	CAPITAL ONE	\$0.00	\$208.15	\$0.00	OTHER INST SUPPLIES
30514	LAUREN S WARREN	\$0.00	\$56.00	\$0.00	STUDENT EDUCATIONAL
30515	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
30516	HANNAH P. BENDALL	\$245.65	\$0.00	\$0.00	IN-STATE
30517	FARMERS WAREHOUSE	\$0.00	\$0.00	\$336.96	LAND & BLDG REPAIR/M
30518	RALPH PARRISH	\$0.00	\$0.00	\$166.00	OTHER GEN SUPPLIES
30519	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$955.00	LAND & BLDG REPAIR/M
30520	Kids First Education, LLC	\$0.00	\$5,500.00	\$0.00	IN-STATE
30521	JEREMY MADDEN	\$1,261.32	\$0.00	\$0.00	IN-STATE
30522	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
30523	SHELLEY MONTGOMERY	\$0.00	\$93.00	\$0.00	IN-STATE
30524	IRONMAN PIZZA	\$0.00	\$0.00	\$337.74	OTHER INST SUPPLIES
30525	PERMABOUND	\$7,187.48	\$0.00	\$0.00	LIBRARY BOOKS
30526	SPUR EMPLOYMENT, INC.	\$1,144.30	\$3,647.44	\$11,037.62	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
30527	ANNA TODD	\$248.27	\$0.00	\$0.00	IN-STATE
30528	LAUREN S WARREN	\$0.00	\$48.00	\$0.00	STUDENT EDUCATIONAL
30529	MARIA BALTAZAR	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30530	RALPH PARRISH	\$0.00	\$0.00	\$777.80	OTHER GEN SUPPLIES
30531	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$2,443.56	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;ITEMS FOR RESALE-FUN
30532	LARETTA MCCULLOCH	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30533	MARIO MCCULLOCH	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30534	REACH PEDIATRICS THERAPY	\$0.00	\$2,544.00	\$0.00	STUDENT EDUCATIONAL
30535	REBECCA RICHMOND	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30536	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
30537	THE GRIND CAFE AND COFFEE	\$0.00	\$0.00	\$30.96	PURCHASED FOOD
30538	ELAINE VAUGHN	\$0.00	\$98.30	\$0.00	IN-STATE
30539	LAUREN S WARREN	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
		\$123,804.76	\$256,073.93	\$294,638.46	