

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30662	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,137.02	OFFICE SUPPLIES;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
30663	APPLE, INC.	\$0.00	\$2,465.70	\$0.00	NON-CAPIT. COM HWARE
30664	WEX BANK	\$111.00	\$0.00	\$774.20	FUEL-GASOLINE;FUEL-DIESEL
30665	WEX BANK	\$2,593.02	\$33.12	\$652.02	FUEL-DIESEL;FUEL-GASOLINE
30666	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,989.33	INTEREST;PRINCIPAL
30667	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
30668	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
30669	FOR THE ONE, LLC	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
30670	RALPH PARRISH	\$0.00	\$0.00	\$2,808.00	OTHER GEN SUPPLIES
30671	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,118.80	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
30672	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$1,028.00	MAINTENANCE SUPPLIES
30673	JEREMY MADDEN	\$0.00	\$0.00	\$806.70	OUT-OF-STATE
30674	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$33.75	PURCHASED FOOD
30675	DARRYL STREETMAN	\$0.00	\$0.00	\$3,940.00	MAINTENANCE SUPPLIES
30676	SHOALS FASTPITCH UMPIRE GROUP	\$0.00	\$0.00	\$1,565.00	OTHER PURCHASED SERV
30677	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$74.44	MAINTENANCE SUPPLIES
30678	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$4,464.44	ITEMS FOR RESALE-FUN
30679	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$3,217.70	ITEMS FOR RESALE-FUN
30680	DEMCO INC.	\$627.98	\$0.00	\$0.00	LIBRARY BOOKS
30681	HEATH GRIMES	\$0.00	\$0.00	\$120.33	IN-STATE
30682	JB EDUCATION SOLUTIONS, LLC	\$1,975.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
30683	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,656.24	VEHICLE PARTS
30684	LARETTA MCCULLOCH	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30685	TIFFANY MCCULLOCH	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30686	REACH PEDIATRICS THERAPY	\$0.00	\$1,697.00	\$0.00	STUDENT EDUCATIONAL
30687	REBECCA RICHMOND	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30688	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$26.99	OTHER PROPERTY SERV
30689	STEPHANIE SMITH	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30690	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
30691	LAUREN S WARREN	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
30692	AMAZON CAPITAL SERVICES	\$0.00	\$59.99	\$0.00	OFFICE SUPPLIES
30693	Angie James	\$0.00	\$93.36	\$0.00	IN-STATE
30694	Arrington, Ranae	\$0.00	\$261.95	\$0.00	IN-STATE

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30695	BIG STAR	\$0.00	\$79.81	\$0.00	PURCHASED FOOD
30696	CRE8IVE GRAPHICS, LLC	\$0.00	\$4,990.00	\$0.00	FOOD SERV SUPPLIES
30697	DFA Dairy Brands Corporate, LL	\$0.00	\$10,937.89	\$0.00	PURCHASED FOOD
30698	Flowers Baking Co. of Birmingh	\$0.00	\$2,356.05	\$0.00	PURCHASED FOOD
30699	LORA GRAVITT	\$0.00	\$432.00	\$0.00	FOOD SERV SUPPLIES
30700	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
30701	MURFREESBORO PURE MILK CO. INC	\$0.00	\$897.93	\$0.00	PURCHASED FOOD
30702	O.K. PRODUCE	\$0.00	\$22,162.57	\$0.00	PURCHASED FOOD
30703	OSBORN BROTHERS, INC.	\$0.00	\$21,685.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
30704	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
30705	W.L. Halsey Grocery Co. Inc.	\$0.00	\$3,204.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
30706	WOOD - FRUITTICHER	\$0.00	\$77,930.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
30707	TRUIST BANK	\$5,616.11	\$1,018.99	\$17,604.55	ACCOUNTS PAYABLE
30708	43 GRILL	\$0.00	\$0.00	\$144.33	PURCHASED FOOD
30709	A ONE ENTERPRISES, INC.	\$0.00	\$120.12	\$0.00	OTHER INST SUPPLIES
30710	TONY BONDS	\$466.61	\$0.00	\$0.00	IN-STATE
30711	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
30712	GLOBAL FIRE SPRINKLERS, LLC	\$3,010.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
30713	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$8,880.00	TIRES
30714	O REILLY AUTO PARTS	\$0.00	\$0.00	\$351.14	VEHICLE PARTS;EQUIP REPAIR & MAINT
30715	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
30716	SPUR EMPLOYMENT, INC.	\$1,516.20	\$5,414.64	\$8,629.85	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30717	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$590.00	OTHER PURCHASED SERV
30718	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$203.00	EQUIP REPAIR & MAINT
30719	AMAZON CAPITAL SERVICES	\$1,960.50	\$3,827.87	\$7,164.31	OTHER PROPERTY SERV;NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
30720	TRUIST BANK	\$0.00	\$76.15	\$0.00	ACCOUNTS PAYABLE
30721	Whats 4 Lunch LLC	\$0.00	\$5,000.00	\$0.00	IN-STATE
30722	AMAZON CAPITAL SERVICES	\$3,999.86	\$3,055.16	\$349.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OTHER DUES AND FEES;OTHER GEN SUPPLIES
30723	JOEL ANDREWS	\$510.86	\$0.00	\$0.00	IN-STATE
30724	PAIGE BENDALL	\$0.00	\$0.00	\$39.41	IN-STATE
30726	HEATHER GODWIN	\$0.00	\$62.23	\$0.00	IN-STATE
30727	HEATH GRIMES	\$0.00	\$0.00	\$195.85	IN-STATE
30728	TIAA, FSB	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
30729	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT

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30730	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,780.80	OTHER OBJECTS
30731	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
30732	LENITA McDANIEL	\$0.00	\$2,067.62	\$0.00	STUDENT EDUCATIONAL
30733	CAROL MESSER	\$0.00	\$0.00	\$2,340.68	IN-STATE
30734	SHELLEY MONTGOMERY	\$0.00	\$1,270.18	\$0.00	IN-STATE
30735	EBSCO INDUSTRIES INC.	\$4,645.50	\$0.00	\$0.00	TEXTBOOKS
30736	SCHOOL SPECIALTY, LLC.	\$0.00	\$3,250.00	\$0.00	IN-STATE
30737	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$581.35	MAINTENANCE SUPPLIES
30738	SPUR EMPLOYMENT, INC.	\$1,194.46	\$6,013.43	\$9,498.38	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30739	STEPPING STONE PEDIATRIC	\$0.00	\$2,713.79	\$0.00	STUDENT EDUCATIONAL
30740	LISA WITT	\$0.00	\$0.00	\$2,018.77	IN-STATE
30741	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$28,036.04	BLDGS-CONSTRUCTED
30742	TRUIST BANK	\$21,071.60	\$0.00	\$0.00	ACCOUNTS PAYABLE
30743	TRUIST BANK	\$642.35	\$0.00	\$0.00	ACCOUNTS PAYABLE
30744	AMAZON CAPITAL SERVICES	\$2,374.75	\$0.00	\$0.00	OTHER INST SUPPLIES
30745	APPLE, INC.	\$0.00	\$5,134.05	\$0.00	NON-CAPIT. COM HWARE
30746	ATHLETIC HELMET RECONDITIONING	\$0.00	\$0.00	\$1,824.00	OTHER GEN SUPPLIES
30747	CDW-GOVERNMENT	\$0.00	\$0.00	\$754.10	MAINTENANCE SUPPLIES
30748	BREA COLAGROSS	\$0.00	\$83.84	\$0.00	IN-STATE
30749	RALPH PARRISH	\$0.00	\$0.00	\$3,214.50	OTHER GEN SUPPLIES
30750	JENNAH HARRISON	\$106.11	\$0.00	\$0.00	IN-STATE
30751	VICKIE HESTER	\$0.00	\$0.00	\$2,245.11	IN-STATE
30752	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$480.00	GARBAGE AND WASTE
30753	LAKESHORE LEARNING MATERIALS	\$1,067.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30754	DEBRA LAWLER	\$120.69	\$0.00	\$0.00	IN-STATE
30755	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
30756	LARSEN PLYLER	\$0.00	\$0.00	\$83.84	IN-STATE
30757	QUILL CORPORATION	\$0.00	\$0.00	\$126.72	OFFICE SUPPLIES
30758	RIVERBEND CENTER FOR	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL
30759	SPUR EMPLOYMENT, INC.	\$1,343.73	\$6,145.58	\$10,170.60	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
30760	ROBYN TAYLOR	\$14.15	\$0.00	\$0.00	IN-STATE
30761	VISTAPRINT CORPORATE	\$91.86	\$0.00	\$0.00	OTHER INST SUPPLIES
30762	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$520.00	DRUG TESTING SERV
30763	JENNIFER WILLIS	\$115.73	\$0.00	\$0.00	IN-STATE
30764	AMERICAN ASSOCIATION OF	\$0.00	\$0.00	\$159.00	OUT-OF-STATE
30765	DEREK ERGLE	\$0.00	\$83.84	\$0.00	IN-STATE
30766	FARMERS WAREHOUSE	\$0.00	\$0.00	\$15.95	MAINTENANCE SUPPLIES

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30767	FARMERS WAREHOUSE	\$0.00	\$0.00	\$923.60	LAND & BLDG REPAIR/M
30768	HEATH GRIMES	\$0.00	\$0.00	\$48.03	IN-STATE
30769	AARON HARBIN	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
30770	LAURA HORTON	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
30771	JAMIE LANE	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
30772	OLE PETE KEY INC	\$0.00	\$0.00	\$750.00	STUDENT EDUCATIONAL
30773	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
30774	RACHEL RUIZ	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
30775	SANOA CONSULTING LLC.	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
30776	KATYE SMITH	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
30777	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$675.00	LAND & BLDG REPAIR/M
30778	SUSANA TORRES	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
30779	KERI TRAGLIA	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
30780	SHOALS FASTPITCH UMPIRE GROUP	\$0.00	\$0.00	\$445.00	OTHER PURCHASED SERV
30781	AMAZON CAPITAL SERVICES	\$0.00	\$549.99	\$0.00	NON-CAPIT. COM HWARE
30782	CARLEY ANDREWS	\$0.00	\$85.13	\$0.00	IN-STATE
30783	TONY BONDS	\$0.00	\$148.03	\$0.00	IN-STATE
30784	DIXIE TILE AND FLOORING, INC	\$19,493.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
30785	KIEL EQUIPMENT	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
30786	KIEL EQUIPMENT	\$0.00	\$0.00	\$7,489.51	OTHER EQUIPMENT;EQUIP REPAIR & MAINT
30787	JENNIFER PACE	\$1,295.92	\$0.00	\$0.00	IN-STATE
30788	PRO-ED, INC.	\$0.00	\$294.80	\$0.00	TESTING SUPPLIES
30789	RIVERSIDE INSIGHTS	\$0.00	\$973.67	\$0.00	TESTING SUPPLIES
30790	RUSSELLVILLE TRUCK & TRAILER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
30791	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
30792	AMAZON CAPITAL SERVICES	\$0.00	\$2,227.74	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OTHER INST SUPPLIES
30793	CENGAGE LEARNING, INC.	\$3,780.00	\$0.00	\$0.00	TEXTBOOKS
30794	CHANGE CASH	\$0.00	\$0.00	\$250.00	CHANGE CASH
30795	KRISTI GLOVER	\$0.00	\$11.72	\$0.00	IN-STATE
30796	HEATHER GODWIN	\$0.00	\$88.13	\$0.00	IN-STATE
30797	STEPHANIE MAYFIELD	\$0.00	\$95.14	\$0.00	IN-STATE
30798	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,310.00	OTHER PURCHASED SERV
30799	SPUR EMPLOYMENT, INC.	\$1,703.14	\$7,314.51	\$8,751.50	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS
30800	TEACHING INNOVATION AND	\$0.00	\$750.00	\$0.00	IN-STATE
30801	AMAZON CAPITAL SERVICES	\$111.32	\$1,559.25	\$0.00	STUDENT CLASSRM SUPP
30802	HEATH GRIMES	\$0.00	\$0.00	\$51.63	IN-STATE
30803	H&H ENTERPRISE	\$0.00	\$0.00	\$8,450.00	BLDG IMPR LESS 50,000

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30804	JB EDUCATION SOLUTIONS, LLC	\$0.00	\$2,417.50	\$0.00	STUDENT EDUCATIONAL
30805	Kids First Education, LLC	\$0.00	\$2,750.00	\$0.00	IN-STATE
30806	ANA CHADWICK KNIGHT	\$2,678.01	\$483.24	\$0.00	STUDENT EDUCATIONAL
30807	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$71.25	PURCHASED FOOD
30808	RUSSELLVILLE UTILITIES	\$0.00	\$373.87	\$55,287.53	ELECTRICITY
30809	STARFALL EDUCATION FOUNDATION	\$149.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30810	VESTAVIA HILLS PARKS & REC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
30811	CAPITAL ONE	\$0.00	\$46.51	\$0.00	OTHER INST SUPPLIES
		\$92,490.95	\$231,124.23	\$307,078.19	