

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29765	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,053.44	ITEMS FOR RESALE-FUN
29766	AMERICAN PAPER & TWINE CO.	\$0.00	\$259.00	\$6,567.23	JANITORIAL SUPPLIES;OFFICE SUPPLIES;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
29767	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,954.32	INTEREST;PRINCIPAL
29768	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
29769	FOR THE ONE, LLC	\$0.00	\$1,564.50	\$0.00	STUDENT EDUCATIONAL
29770	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
29771	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$425.00	GARBAGE AND WASTE
29772	ANNETTE KAY HOLLAND	\$25.00	\$0.00	\$0.00	IN-STATE
29773	BLAIR JOHNSON	\$275.00	\$180.00	\$0.00	IN-STATE
29774	MACGILL	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
29775	MCDOWELL & BEASON, P.C.	\$0.00	\$0.00	\$200.00	LEGAL FEES
29776	McGraw-Hill School Education	\$0.00	\$0.00	\$589.50	TEXTBOOKS
29777	STEPHANIE OLIVER	\$25.00	\$0.00	\$0.00	IN-STATE
29778	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$56.25	PURCHASED FOOD
29779	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$659.08	EQUIP REPAIR & MAINT
29780	THOMAS KELLY SOFTWARE ASSOC.	\$0.00	\$900.00	\$0.00	SOFTWARE MAINT AGREE
29781	ThriveWay, LLC	\$14,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES;IN-STATE
29782	UNIVERSAL PUBLISHING	\$3,118.80	\$0.00	\$0.00	TEXTBOOKS
29783	ELAINE VAUGHN	\$0.00	\$30.67	\$0.00	IN-STATE
29784	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$594.35	MAINTENANCE SUPPLIES
29785	WEX BANK	\$5,902.68	\$37.54	\$905.89	FUEL-DIESEL;FUEL-GASOLINE
29786	WEX BANK	\$230.00	\$0.00	\$1,042.10	FUEL-GASOLINE;FUEL-DIESEL
29787	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$842.20	ITEMS FOR RESALE-FUN
29788	JENNIFER COX	\$0.00	\$74.88	\$0.00	IN-STATE
29789	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,741.90	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
29791	CORPORATE BILLING, INC	\$0.00	\$0.00	\$2,744.35	VEHICLE PARTS
29792	O REILLY AUTO PARTS	\$0.00	\$0.00	\$139.98	VEHICLE PARTS
29793	ThriveWay, LLC	\$3,802.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29794	TN VALLEY MEDIA	\$0.00	\$0.00	\$529.20	ADVERTISING
29795	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,427.92	\$0.00	FOOD SERV SUPPLIES
29796	APPLE, INC.	\$0.00	\$2,386.00	\$0.00	DATA PROCESSING SUPP
29797	AUTO ZONE	\$0.00	\$120.64	\$0.00	FOOD SERV SUPPLIES
29798	BIG STAR	\$0.00	\$317.75	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29799	DFA Dairy Brands Corporate, LL	\$0.00	\$19,524.87	\$0.00	PURCHASED FOOD
29800	ECOLAB INC	\$0.00	\$1,408.06	\$0.00	PURCHASED FOOD
29801	Flowers Baking Co. of Birmingh	\$0.00	\$3,350.68	\$0.00	PURCHASED FOOD
29802	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
29803	Lisa McMinnis	\$0.00	\$9,135.92	\$0.00	OTHER PURCHASED SERV
29804	O.K. PRODUCE	\$0.00	\$13,899.30	\$0.00	PURCHASED FOOD
29805	OSBORN BROTHERS, INC.	\$0.00	\$47,965.42	\$0.00	PURCHASED FOOD
29806	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,390.00	\$0.00	INDIRECT COSTS
29807	The Butterstick Bakery & Bistr	\$0.00	\$1,140.00	\$0.00	IN-STATE
29808	W.L. Halsey Grocery Co. Inc.	\$0.00	\$7,231.98	\$0.00	PURCHASED FOOD
29809	WOOD - FRUITTICHER	\$0.00	\$114,130.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
29810	TRUIST BANK	\$3,235.57	\$1,545.51	\$16,534.63	ACCOUNTS PAYABLE
29811	TRUIST BANK	\$0.00	\$721.51	\$0.00	ACCOUNTS PAYABLE
29812	Whats 4 Lunch LLC	\$0.00	\$9,987.00	\$0.00	IN-STATE
29813	ANGELA CRITTENDEN	\$0.00	\$497.52	\$0.00	IN-STATE
29814	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
29815	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$37,175.17	SOFTWARE MAINT AGREE
29816	Hometown Pharmacy	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
29817	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$164.41	RENTAL-EQUIPMENT
29818	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,048.00	OTHER OBJECTS
29819	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
29820	LENITA McDANIEL	\$1,448.01	\$0.00	\$0.00	STUDENT EDUCATIONAL
29821	ELISHA MYERS	\$874.06	\$0.00	\$0.00	IN-STATE
29823	IRONMAN PIZZA	\$0.00	\$0.00	\$119.85	OTHER INST SUPPLIES
29824	REACH PEDIATRICS THERAPY	\$0.00	\$2,116.51	\$0.00	STUDENT EDUCATIONAL
29825	SPUR EMPLOYMENT, INC.	\$1,276.76	\$3,664.49	\$10,422.43	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
29826	STEPPING STONE PEDIATRIC	\$0.00	\$2,325.00	\$0.00	STUDENT EDUCATIONAL
29827	EDU-SAFE LLC	\$0.00	\$1,036.00	\$0.00	IN-STATE
29828	NATIONAL HEALTHCAREER ASSOC.	\$0.00	\$3,650.00	\$0.00	TESTING SUPPLIES
29829	NCS PEARSON, INC.	\$0.00	\$1,600.00	\$0.00	TESTING SUPPLIES
29830	PENNY PICKETT	\$0.00	\$1,699.90	\$0.00	IN-STATE
29831	The Radio Shop	\$0.00	\$780.00	\$0.00	OTH NONINST SUPPLIES
29832	VARGAS ROOFING & REMODELING	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
29833	JENNIFER WILLIS	\$366.37	\$0.00	\$0.00	IN-STATE
29834	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$60,982.00	BLDGS-CONSTRUCTED
29835	ANA CHADWICK KNIGHT	\$652.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29836	O REILLY AUTO PARTS	\$0.00	\$0.00	\$32.97	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29837	THE LEARNING TREE	\$0.00	\$269.80	\$0.00	STUDENT EDUCATIONAL
29838	ALABAMA COMMUNITY EDU ASSOC.	\$0.00	\$1,400.00	\$0.00	IN-STATE
29839	NATALIE BENDALL	\$0.00	\$25.00	\$127.50	IN-STATE
29840	JILL BONDS	\$80.00	\$0.00	\$0.00	IN-STATE
29841	BREA COLAGROSS	\$81.25	\$0.00	\$0.00	IN-STATE
29842	FARMERS WAREHOUSE	\$0.00	\$0.00	\$359.71	MAINTENANCE SUPPLIES
29843	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$550.00	ADVERTISING
29844	JASON GOODWIN	\$0.00	\$0.00	\$152.55	IN-STATE
29845	RALPH PARRISH	\$0.00	\$0.00	\$81.00	OTHER GEN SUPPLIES
29846	SHAWN GREENHILL	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
29847	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$2,871.14	EQUIP REPAIR & MAINT
29848	TIAA, FSB	\$0.00	\$0.00	\$3,175.41	RENTAL-EQUIPMENT
29849	M & N TOWING	\$0.00	\$0.00	\$575.00	EQUIP REPAIR & MAINT
29850	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
29851	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
29852	RUSSELLVILLE HOSPITAL FOUNDATI	\$0.00	\$0.00	\$140.00	STUDENT CLASSRM SUPP
29853	SPUR EMPLOYMENT, INC.	\$2,327.46	\$3,628.40	\$11,119.60	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;STAFF ED SERVICES
29854	TALLMAN CO	\$0.00	\$0.00	\$125.24	MAINTENANCE SUPPLIES
29855	ELAINE VAUGHN	\$0.00	\$112.36	\$0.00	IN-STATE
29856	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$515.00	DRUG TESTING SERV
29857	LISA WITT	\$0.00	\$0.00	\$1,620.29	IN-STATE
29858	TRUIST BANK	\$34,269.18	\$0.00	\$161.14	ACCOUNTS PAYABLE
29859	ARPA	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
29860	ALACTE - CTE CONFERENCE	\$0.00	\$1,640.00	\$0.00	ASSOCIATION DUES
29861	SYNCB/AMAZON	\$0.00	\$0.00	\$562.99	NON CAP FURN/FIXTURE
29862	SYNCB/AMAZON	\$3,337.74	\$1,549.64	\$6,071.27	OTHER GEN SUPPLIES;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;FOOD SERV SUPPLIES
29863	CB&S	\$0.00	\$0.00	\$27,857.14	PRINCIPAL
29864	RYAN FREEMAN	\$0.00	\$80.00	\$0.00	IN-STATE
29865	MISSY HARGETT	\$0.00	\$0.00	\$519.66	IN-STATE
29866	SANDRA KENNEDY	\$0.00	\$0.00	\$63.75	OTH TRAVEL AND TRNG
29867	SHELLEY MONTGOMERY	\$0.00	\$52.66	\$0.00	IN-STATE
29868	LARSEN PLYLER	\$40.63	\$0.00	\$0.00	IN-STATE
29869	PATRICE SMITH	\$76.40	\$0.00	\$0.00	IN-STATE
29870	BRIDGES BEHAVIOR THERAPY	\$0.00	\$4,304.75	\$0.00	STUDENT EDUCATIONAL
29871	KRISTYN LANDRY	\$536.56	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29872	PEST SOLUTIONS INC	\$0.00	\$85.00	\$1,310.00	OTHER PURCHASED SERV
29873	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
29874	RIVERBEND CENTER FOR	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
29875	ACND	\$0.00	\$10.00	\$0.00	IN-STATE
29876	APPLE, INC.	\$0.00	\$29.70	\$0.00	DATA PROCESSING SUPP
29877	STEPHEN BENDALL	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
29878	BOOZER FARMS	\$0.00	\$1,265.00	\$0.00	PURCHASED FOOD
29879	Central Paper Company, Inc.	\$0.00	\$1,239.16	\$0.00	FOOD SERV SUPPLIES
29880	COOPERS FRAMING & GLASS INC	\$0.00	\$391.45	\$0.00	EQUIP REPAIR & MAINT
29881	Abecedarian ABC, LLC	\$0.00	\$1,659.00	\$0.00	STUDENT CLASSRM SUPP
29882	CLAUDIA ASKEW	\$0.00	\$31.25	\$0.00	IN-STATE
29883	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
29884	Danmark Communications	\$0.00	\$15,456.00	\$0.00	OTH NONINST SUPPLIES
29885	DEREK ERGLE	\$0.00	\$0.00	\$80.00	IN-STATE
29886	RUSSELLVILLE UTILITIES	\$0.00	\$312.50	\$57,214.49	ELECTRICITY
29887	NICOLE WATTS	\$0.00	\$402.32	\$0.00	IN-STATE
29888	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$149.61	RENTAL-EQUIPMENT
29889	AASPA	\$0.00	\$0.00	\$250.00	IN-STATE
29890	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,748.54	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
29891	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29892	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$425.00	GARBAGE AND WASTE
29893	QUILL CORPORATION	\$0.00	\$0.00	\$613.22	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
29894	LESLIE SEALE	\$0.00	\$80.00	\$0.00	IN-STATE
29895	SERVICE PARTNERS	\$0.00	\$0.00	\$887.15	MAINTENANCE SUPPLIES
		\$82,585.43	\$304,552.78	\$350,244.15	