

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25235	BER-VEL DISTRIBUTING	\$0.00	\$110.43	\$0.00	FOOD SERV SUPPLIES
25236	BIG STAR	\$0.00	\$12.49	\$0.00	PURCHASED FOOD
25237	SmartSense by Digi	\$0.00	\$900.00	\$0.00	EQUIP REPAIR & MAINT
25238	Flowers Baking Co. of Birmingh	\$0.00	\$1,361.85	\$0.00	PURCHASED FOOD
25239	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
25240	O.K. Produce	\$0.00	\$4,960.45	\$0.00	PURCHASED FOOD
25241	OSBORN BROTHERS, INC.	\$0.00	\$16,553.23	\$0.00	PURCHASED FOOD
25242	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$16,692.10	\$0.00	INDIRECT COSTS;POSTAGE
25243	WOOD - FRUITTICHER	\$0.00	\$38,935.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
25244	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$71,386.03	INTEREST
25245	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
25246	GAULT SIGNS	\$0.00	\$0.00	\$5,152.00	MAINTENANCE SUPPLIES
25247	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$771.84	LAND & BLDG REPAIR/M
25248	HEATH GRIMES	\$0.00	\$0.00	\$23.69	IN-STATE
25249	CORPORATE BILLING, INC	\$0.00	\$0.00	\$724.93	VEHICLE PARTS
25250	KIEL EQUIPMENT	\$0.00	\$0.00	\$39.95	EQUIP REPAIR & MAINT
25251	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$432.00	LAND & BLDG REPAIR/M
25252	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
25253	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$112.50	PURCHASED FOOD
25254	SPUR JOBS, INC.	\$0.00	\$3,082.31	\$3,529.30	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;SUBSTITUTES
25256	ELAINE VAUGHN	\$0.00	\$94.09	\$0.00	IN-STATE
25257	SUNTRUST BANK	\$0.00	\$19,279.52	\$0.00	ACCOUNTS PAYABLE
25258	SUNTRUST BANK	\$35,000.00	\$33,894.46	\$14,842.98	ACCOUNTS PAYABLE
25259	SUNTRUST BANK	\$5,232.80	\$0.00	\$0.00	ACCOUNTS PAYABLE
25260	AMBIT SOLUTION	\$0.00	\$0.00	\$1,975.00	EQUIP MAINT AGREEMTS
25261	BRAGWELL SERVICES LLC	\$0.00	\$70.00	\$0.00	STUDENT EDUCATIONAL
25262	BUILDING SYSTEMS TECH. INC.	\$0.00	\$0.00	\$1,541.96	EQUIP REPAIR & MAINT
25263	CDW-G	\$716.10	\$0.00	\$0.00	NON-CAPIT. COM HWARE
25264	WEX BANK	\$1,654.80	\$0.00	\$495.58	FUEL-DIESEL;FUEL-GASOLINE
25265	WEX BANK	\$140.01	\$0.00	\$559.07	FUEL-GASOLINE;FUEL-DIESEL
25266	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$240.00	STUDENT EDUCATIONAL
25267	FLEET PRIDE	\$0.00	\$0.00	\$63.71	EQUIP REPAIR & MAINT

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25268	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
25269	GAMEDAY ATHLETIC SURFACES, INC	\$0.00	\$0.00	\$26,140.00	LAND & BLDG REPAIR/M
25270	GAULT SIGNS	\$0.00	\$0.00	\$110.00	OTHER NON-INSTR SUPPLIES
25271	HEIDI GOERTZEN	\$0.00	\$0.00	\$13,565.88	OTHER PURCHASED SERV
25272	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
25273	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
25274	HOWARD INDUSTRIES, INC.	\$0.00	\$968.00	\$0.00	OTHER GEN SUPPLIES
25275	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M
25276	LATHAN ASSOCIATES ARCHITECTS	\$24,531.40	\$0.00	\$0.00	BUILDING IMPROVEMENT
25277	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$689.00	OTHER OBJECTS
25278	LESLIE DENISE MURPHY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
25279	RANDOLPH LANDSCAPING	\$0.00	\$0.00	\$3,172.50	MAINTENANCE SUPPLIES
25280	Reading Horizons	\$0.00	\$174.00	\$0.00	IN-STATE
25281	SIBLEY FOOD / FUEL	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
25282	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$264.83	EQUIP REPAIR & MAINT
25283	THE LEARNING TREE	\$0.00	\$295.71	\$0.00	STUDENT EDUCATIONAL
25284	THE PARENT INSTITUTE	\$0.00	\$718.00	\$0.00	PARENT INST SUPPLIES
25285	BRIDGES BEHAVIOR THERAPY	\$0.00	\$217.52	\$0.00	STUDENT EDUCATIONAL
25286	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$325.72	OTHER PURCHASED SERV
25287	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$507.86	ITEMS FOR RESALE-FUN
25288	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,115.64	MAINTENANCE SUPPLIES
25289	ELLEVATION INC.	\$8,855.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
25290	FARMERS WAREHOUSE	\$0.00	\$0.00	\$853.10	LAND & BLDG REPAIR/M
25291	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,529.00	LAND & BLDG REPAIR/M
25292	KIEL EQUIPMENT	\$0.00	\$0.00	\$250.11	MAINTENANCE SUPPLIES
25293	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	RENTAL-EQUIPMENT
25294	NCS PEARSON INC	\$0.00	\$1,029.00	\$0.00	TESTING SUPPLIES
25295	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$195.41	RENTAL-EQUIPMENT
25296	SYNCB/AMAZON	\$132.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25297	SYNCB/AMAZON	\$0.00	\$0.00	\$1,290.94	OTHER GEN SUPPLIES
25298	BRIDGES BEHAVIOR THERAPY	\$0.00	\$1,684.50	\$0.00	STUDENT EDUCATIONAL
25299	DANIEL SOD FARMS & LAWN SERVIC	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
25300	RIVERBEND CENTER FOR	\$0.00	\$487.50	\$0.00	STUDENT EDUCATIONAL
25301	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$410.00	OTHER PROPERTY SERV
25302	SPUR JOBS, INC.	\$0.00	\$1,198.10	\$1,179.36	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25303	SYNCB/AMAZON	\$0.00	\$251.42	\$0.00	STUDENT CLASSRM SUPP
25304	ALL DATA	\$975.00	\$0.00	\$0.00	INST SOFTWARE
25305	CDW-G	\$1,125.00	\$221.39	\$801.46	NON-CAPIT. COM HWARE

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25306	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,179.07	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
25307	QUILL CORPORATION	\$0.00	\$512.91	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
25308	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$425.99	OTHER PROPERTY SERV
25309	RUSSELLVILLE UTILITIES	\$0.00	\$236.02	\$43,335.88	ELECTRICITY
25310	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$59.63	EQUIP REPAIR & MAINT
25311	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$430.92	EQUIP REPAIR & MAINT
25312	SPUR JOBS, INC.	\$0.00	\$1,467.37	\$1,504.45	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
25313	STIDHAM FEED & SEED INC	\$0.00	\$0.00	\$125.80	MAINTENANCE SUPPLIES
25314	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$28,692.00	SERVICE VEHICLES
		\$84,966.99	\$145,788.06	\$239,423.47	