

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24188	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$126.35	OTHER PURCHASED SERV
24189	ATBE	\$0.00	\$0.00	\$2,086.00	INSURANCE SERVICES
24190	ATBE	\$0.00	\$0.00	\$1,228.00	INSURANCE SERVICES
24191	BRIDGES BEHAVIOR THERAPY	\$0.00	\$1,371.42	\$0.00	STUDENT EDUCATIONAL
24192	CEDAR CREEK CHEVRON	\$0.00	\$0.00	\$126.00	PURCHASED FOOD
24193	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$195.00	STUDENT EDUCATIONAL
24194	EVERARDO HERNANDEZ	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
24195	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$2,775.00	GARBAGE AND WASTE
24196	SANDRA GOINS	\$0.00	\$0.00	\$24.36	IN-STATE
24197	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$425.96	MAINTENANCE SUPPLIES
24198	HEATH GRIMES	\$0.00	\$0.00	\$968.68	IN-STATE
24199	MID-AMERICA ROOFING, INC.	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
24200	O REILLY AUTO PARTS	\$0.00	\$0.00	\$274.72	VEHICLE PARTS;OTH VEHICLE SUPPLIES
24201	OFFICE DEPOT	\$0.00	\$199.80	\$0.00	STUDENT CLASSRM SUPP
24202	PROJECT LEAD THE WAY	\$2,400.00	\$0.00	\$0.00	IN-STATE
24203	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
24204	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$57,040.74	INTEREST
24205	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$182.00	MAINTENANCE SUPPLIES
24206	SOUTHERN PIPE & SUPPLY CO.	\$9,049.60	\$0.00	\$0.00	BLDG IMPR LESS 50,000
24207	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$3,870.00	PUBLIC COLLEGES
24208	BIG STAR	\$0.00	\$111.86	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
24209	CONDITIONED AIR, INC.	\$0.00	\$10,057.80	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERVICES
24210	Digi International Inc	\$0.00	\$720.00	\$0.00	SOFTWARE MAINT AGREE
24211	Flowers Baking Co. of Birmingh	\$0.00	\$2,312.26	\$0.00	PURCHASED FOOD
24212	Food Handler Solutions	\$0.00	\$800.00	\$0.00	IN-STATE
24213	HESTER PRINTING & GRAPHICS	\$0.00	\$37.00	\$0.00	PRINTING AND BINDING
24214	HOBART SALES	\$0.00	\$2,302.51	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERVICES
24215	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
24216	MACGILL	\$0.00	\$119.20	\$0.00	FOOD SERV SUPPLIES
24217	North Alabama Glass & Interior	\$0.00	\$350.00	\$0.00	OTHER NONCAP EQUIPMT
24218	O.K. Produce	\$0.00	\$6,931.97	\$0.00	PURCHASED FOOD
24219	OSBORN BROTHERS, INC.	\$0.00	\$4,121.89	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
24220	Purity Dairy LLC	\$0.00	\$15,400.17	\$0.00	PURCHASED FOOD

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24221	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,749.00	\$0.00	INDIRECT COSTS
24222	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$292.00	\$0.00	FOOD SERV SUPPLIES
24223	WOOD - FRUITTICHER	\$0.00	\$96,969.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
24224	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$110.17	JANITORIAL SUPPLIES
24225	CEC COUNSELING	\$0.00	\$125.00	\$0.00	STUDENT EDUCATIONAL
24226	WEX BANK	\$1,655.00	\$29.91	\$1,908.66	FUEL-DIESEL;FUEL-GASOLINE
24227	CONTRACT PAPER GROUP	\$645.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24228	FARMERS WAREHOUSE	\$0.00	\$0.00	\$398.40	LAND & BLDG REPAIR/M
24229	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$437.58	OTHER PURCHASED SERV
24230	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,387.36	OTH VEHICLE SUPPLIES
24231	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$416.00	OTHER OBJECTS
24232	MG ROOFING, INC.	\$23,800.05	\$0.00	\$0.00	BUILDING IMPROVEMENT
24233	LESLIE DENISE MURPHY	\$0.00	\$1,120.00	\$0.00	STUDENT EDUCATIONAL
24234	PROJECT LEAD THE WAY	\$6,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24235	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$247.50	PURCHASED FOOD
24236	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$116.06	EQUIP REPAIR & MAINT
24237	LIZA SCOTT	\$94.20	\$0.00	\$0.00	IN-STATE
24238	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$125.00	IN-STATE
24239	TIM GUINN	\$0.00	\$0.00	\$265.61	IN-STATE
24240	HAL ROBERTS HORTON	\$0.00	\$5,000.00	\$0.00	OTHER PROF SERVICES
24241	NATIONAL HEALTHCAREER ASSOC.	\$276.13	\$0.00	\$0.00	TEXTBOOKS
24242	EBSCO INVESTMENT SERVICES INC.	\$2,964.00	\$0.00	\$0.00	TEXTBOOKS
24243	SPUR JOBS, INC.	\$437.50	\$3,134.34	\$6,797.27	SUBSTITUTES;STUDENT EDUCATIONAL;STAFF ED SERVICES;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
24244	The Radio Shop	\$0.00	\$0.00	\$1,413.00	OTHER GEN SUPPLIES
24245	DONNA THIGPEN	\$0.00	\$31.03	\$0.00	IN-STATE
24246	AMERIGAS PROPANE LP	\$777.34	\$0.00	\$0.00	FUEL-OTHER
24247	ELAINE VAUGHN	\$0.00	\$46.40	\$0.00	IN-STATE
24248	VSI MOBILE DRUG TESTING SERVIC	\$0.00	\$0.00	\$270.00	DRUG TESTING SERV
24249	VISA	\$0.00	\$0.00	\$89.01	ACCOUNTS PAYABLE
24250	SUNTRUST BANK	\$24,591.78	\$11,285.00	\$42,516.76	ACCOUNTS PAYABLE
24251	SUNTRUST BANK	\$0.00	\$5,648.49	\$0.00	ACCOUNTS PAYABLE
24252	ALSCO - MEMPHIS	\$0.00	\$0.00	\$84.00	OTHER OBJECTS
24253	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,792.31	JANITORIAL SUPPLIES
24254	CLAUDIA ASKEW	\$0.00	\$534.96	\$0.00	IN-STATE
24255	AT&T MOBILITY	\$0.00	\$437.95	\$111.53	TELEPHONE
24256	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$1,288.75	OTHER INST SUPPLIES
24257	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV

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24258	Cognia	\$0.00	\$645.00	\$0.00	IN-STATE
24259	CONDITIONED AIR, INC.	\$0.00	\$0.00	\$177.75	EQUIP REPAIR & MAINT
24260	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$525.00	ADVERTISING
24261	JERMAINE GROCE	\$0.00	\$52.42	\$0.00	IN-STATE
24262	PEST SOLUTIONS INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
24263	PENNY PICKETT	\$0.00	\$440.17	\$0.00	IN-STATE
24264	EBSCO INVESTMENT SERVICES INC.	\$1,014.30	\$0.00	\$0.00	TEXTBOOKS
24265	QUILL CORPORATION	\$0.00	\$561.57	\$2,030.89	OFFICE SUPPLIES;OTHER GEN SUPPLIES
24266	RIVERBEND CENTER FOR	\$0.00	\$312.50	\$0.00	STUDENT EDUCATIONAL
24267	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$439.99	OTHER PROPERTY SERV
24268	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
24269	SPUR JOBS, INC.	\$612.50	\$2,116.67	\$3,928.14	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES;STAFF ED SERVICES
24270	VEX ROBOTICS	\$1,115.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24271	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
24272	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	IN-STATE
24273	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$260.34	JANITORIAL SUPPLIES
24274	CHILD LURES PREVENTION/TEEN	\$5,999.00	\$0.00	\$0.00	TEXTBOOKS
24275	CURSIVE SPECIALTIES	\$296.72	\$0.00	\$0.00	TEXTBOOKS
24276	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$318.00	LAND & BLDG REPAIR/M
24277	KIEL EQUIPMENT	\$0.00	\$0.00	\$643.84	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
24278	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP MAINT AGREEMTS
24279	Reading Horizons	\$1,082.00	\$0.00	\$0.00	TEXTBOOKS
24280	SERVPRO	\$0.00	\$0.00	\$2,095.18	LAND & BLDG REPAIR/M
24281	SHEFFIELD CITY SCHOOLS	\$0.00	\$1,000.00	\$0.00	IN-STATE
24282	SPUR JOBS, INC.	\$437.50	\$1,893.55	\$5,312.12	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES;STAFF ED SERVICES
24283	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
24284	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,295.00	IN-STATE
24285	CLAUDIA ASKEW	\$0.00	\$701.03	\$0.00	IN-STATE
24286	AUTO-OWNERS INSURANCE	\$17,187.17	\$0.00	\$0.00	INSURANCE SERVICES
24287	CDW-G	\$0.00	\$0.00	\$212.62	OTHER TECH SVCES
24288	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	IN-STATE
24289	FARMERS WAREHOUSE	\$0.00	\$0.00	\$36.95	LAND & BLDG REPAIR/M
24290	GLENWOOD, INC.	\$0.00	\$1,100.00	\$0.00	IN-STATE
24291	JAY B. MOORE	\$0.00	\$711.12	\$0.00	IN-STATE
24292	QUILL CORPORATION	\$0.00	\$66.59	\$0.00	STUDENT CLASSRM SUPP
24293	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$191.04	RENTAL-EQUIPMENT
24294	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$630.00	\$0.00	EQUIP REPAIR & MAINT

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24295	VOYAGER SOPRIS LEARNING	\$14,140.83	\$0.00	\$0.00	TEXTBOOKS
24296	SYNCB/AMAZON	\$4,388.20	\$1,586.32	\$1,470.74	TEXTBOOKS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
24297	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$777.00	\$0.00	IN-STATE
24298	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$539.94	OTHER COMMUNICATION
24299	QUILL CORPORATION	\$0.00	\$0.00	\$138.57	OFFICE SUPPLIES
24300	SYNCB/AMAZON	\$0.00	\$1,770.63	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT
24301	North Alabama Chemical	\$0.00	\$0.00	\$249.76	JANITORIAL SUPPLIES
24302	DELL MARKETING L. P.	\$0.00	\$2,498.35	\$0.00	NON-CAPIT. COM HWARE
24303	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$62.63	MAINTENANCE SUPPLIES
24304	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$199.00	LEASES
24305	LITANIA SPORTS GROUP, INC.	\$0.00	\$0.00	\$3,728.84	NON-CAP ATHLETICS/PE
24306	EBSCO INVESTMENT SERVICES INC.	\$73.00	\$0.00	\$0.00	TEXTBOOKS
24307	RUSSELLVILLE UTILITIES	\$0.00	\$311.91	\$79,440.62	ELECTRICITY
24308	SCHOOL NURSE SUPPLY INC	\$647.39	\$350.61	\$0.00	OTHER GEN SUPPLIES
24309	SPUR JOBS, INC.	\$437.50	\$2,236.93	\$6,456.60	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCES
24310	AMERIGAS PROPANE LP	\$1,406.69	\$0.00	\$0.00	FUEL-OTHER
24311	WALMART COMMUNITY / RFCSLLC	\$758.36	\$3,328.49	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE
24312	ALABAMA INTERNATIONAL DYSLEXIA	\$0.00	\$350.00	\$0.00	IN-STATE
24313	PAIGE BENDALL	\$0.00	\$0.00	\$693.63	IN-STATE
24314	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$174.00	OTHER PURCHASED SERV
24315	CYPRESS ELECTRIC	\$12,348.76	\$0.00	\$0.00	BLDG IMPR LESS 50,000
24316	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
24317	VICKIE HESTER	\$0.00	\$0.00	\$538.57	IN-STATE
24318	KIEL EQUIPMENT	\$0.00	\$0.00	\$552.91	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
24319	RAMONA ROBINSON	\$0.00	\$75.98	\$0.00	IN-STATE
24320	STEPPING STONE PEDIATRIC	\$0.00	\$1,105.82	\$0.00	STUDENT EDUCATIONAL
24321	LISA WITT	\$0.00	\$0.00	\$713.18	IN-STATE
24322	WORKFORCE QA	\$0.00	\$0.00	\$90.00	DRUG TESTING SERV
24323	CDW-G	\$0.00	\$9,156.40	\$0.00	NON-CAPIT. COM HWARE
24324	CEC COUNSELING	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
24325	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
24326	TIM GUINN	\$0.00	\$110.35	\$462.13	IN-STATE
24327	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$149.95	OFFICE SUPPLIES
24328	Imagine Learning	\$10,350.00	\$0.00	\$0.00	TEXTBOOKS
24329	CAROL MESSER	\$0.00	\$0.00	\$57.90	IN-STATE

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24330	PEST SOLUTIONS INC	\$0.00	\$0.00	\$1,085.00	OTHER PURCHASED SERV
24331	PINNACLE NETWORKX, LLC	\$0.00	\$1,377.10	\$0.00	OTH NONINST SUPPLIES
24332	VSI MOBILE DRUG TESTING SERVIC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
24333	ABC ALABAMA INC.	\$0.00	\$0.00	\$125.00	IN-STATE
24334	AFFORDABLE SERVICE	\$34,865.00	\$0.00	\$2,920.00	BLDG IMPR LESS 50,000;EQUIP REPAIR & MAINT
24335	NATALIE BENDALL	\$0.00	\$78.88	\$0.00	IN-STATE
24336	BRESCO	\$0.00	\$0.00	\$4,837.00	OTHER NONCAP EQUIPMT
24337	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$20.10	RENTAL-EQUIPMENT
24338	FARMERS WAREHOUSE	\$0.00	\$0.00	\$73.90	LAND & BLDG REPAIR/M
24339	STACIE GIVENS	\$0.00	\$43.50	\$0.00	IN-STATE
24340	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$765.00	TIRES;EQUIP REPAIR & MAINT
24341	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$588.00	LAND & BLDG REPAIR/M
24342	LESLIE DENISE MURPHY	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
24343	KELLIE SINGLETON	\$0.00	\$0.00	\$2,445.00	OTHER PURCHASED SERV
24344	STEPPING STONE PEDIATRIC	\$0.00	\$1,093.00	\$0.00	STUDENT EDUCATIONAL
24345	DONNA THIGPEN	\$0.00	\$62.35	\$0.00	IN-STATE
24346	VERIZON	\$0.00	\$122.88	\$203.56	OTHER COMMUNICATION;TELEPHONE
24347	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,189.70	ITEMS FOR RESALE-FUN
24348	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$231.71	JANITORIAL SUPPLIES
24349	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,078.41	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
24350	HEATH GRIMES	\$0.00	\$0.00	\$657.83	IN-STATE
24351	KIEL EQUIPMENT	\$0.00	\$0.00	\$2,400.00	OTHER NONCAP EQUIPMT
24352	LOWES CREDIT SERVICES	\$0.00	\$130.94	\$0.00	FOOD SERV SUPPLIES
24353	MURKS PEST CONTROL, INC.	\$0.00	\$0.00	\$207.00	OTHER PURCHASED SERV
24354	O REILLY AUTO PARTS	\$0.00	\$0.00	\$228.47	EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES
24355	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$15.72	EQUIP REPAIR & MAINT
24356	CINTAS CORPORATION LOC 241	\$0.00	\$164.92	\$1,012.42	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
24357	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$652.38	ITEMS FOR RESALE-FUN
24358	RALPH PARRISH	\$0.00	\$0.00	\$4,271.25	OTHER GEN SUPPLIES
24359	OFFICE DEPOT	\$1,190.11	\$0.00	\$0.00	NON-CAPIT. COM HWARE;OTHER INST SUPPLIES
24360	PROJECT LEAD THE WAY	\$4,627.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24361	QUILL CORPORATION	\$0.00	\$277.16	\$277.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
24362	RCS EDUCATION FOUNDATION	\$0.00	\$0.00	\$23.97	OTHER LOCAL SOURCES
24363	VEX ROBOTICS	\$814.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24364	SUNTRUST BANK	\$0.00	\$468.45	\$2,495.26	ACCOUNTS PAYABLE
24365	HOWARD INDUSTRIES, INC.	\$0.00	\$3,067.00	\$3,067.00	INSTRUCTIONAL EQUIPMENT
24366	CORPORATE BILLING, INC	\$0.00	\$0.00	\$72.12	OTH VEHICLE SUPPLIES

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24367	OFFICE DEPOT	\$0.00	\$2,353.95	\$2,433.94	INSTRUCTIONAL EQUIPMENT
24368	T-MOBILE	\$0.00	\$0.00	\$2,975.71	OTHER LOCAL SOURCES
24369	VISA	\$0.00	\$0.00	\$181.98	ACCOUNTS PAYABLE
24370	JOEL ANDREWS	\$0.00	\$0.00	\$1,020.46	IN-STATE
24371	BETH GILMER	\$0.00	\$0.00	\$66.12	IN-STATE
24372	SPUR JOBS, INC.	\$437.50	\$2,310.41	\$7,273.73	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS;OTHER TECH SVCS
24373	ALANA SWINNEY	\$0.00	\$0.00	\$73.18	IN-STATE
24374	ELAINE VAUGHN	\$0.00	\$609.87	\$0.00	IN-STATE
24375	WALMART COMMUNITY / RFCSLLC	\$406.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24376	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,327.21	SOFTWARE MAINT AGREE
24377	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$203.36	ITEMS FOR RESALE-FUN
24378	SANDRA GOINS	\$0.00	\$0.00	\$23.20	IN-STATE
24379	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
24380	AMERIGAS PROPANE LP	\$575.88	\$0.00	\$0.00	FUEL-OTHER
24381	BER-VEL DISTRIBUTING	\$0.00	\$1,538.27	\$0.00	FOOD SERV SUPPLIES
24382	BIG STAR	\$0.00	\$206.63	\$0.00	PURCHASED FOOD
24383	CONDITIONED AIR, INC.	\$0.00	\$4,050.63	\$0.00	EQUIP REPAIR & MAINT
24384	ECOLAB INC	\$0.00	\$419.61	\$0.00	FOOD SERV SUPPLIES
24385	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
24386	Flowers Baking Co. of Birmingh	\$0.00	\$1,906.70	\$0.00	PURCHASED FOOD
24387	Heartland School Solution.com	\$0.00	\$626.00	\$0.00	OTHER PURCHASED SERV
24388	HESTER PRINTING & GRAPHICS	\$0.00	\$37.00	\$0.00	PRINTING AND BINDING
24389	HOBART SALES	\$0.00	\$763.13	\$0.00	EQUIP REPAIR & MAINT
24390	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
24391	Jones-McLeod, Inc.	\$0.00	\$350.46	\$0.00	EQUIP REPAIR & MAINT
24392	North Alabama Chemical	\$0.00	\$237.29	\$0.00	FOOD SERV SUPPLIES
24393	O.K. Produce	\$0.00	\$8,468.85	\$0.00	PURCHASED FOOD
24394	OSBORN BROTHERS, INC.	\$0.00	\$1,170.91	\$0.00	PURCHASED FOOD
24395	Purity Dairy LLC	\$0.00	\$19,033.77	\$0.00	PURCHASED FOOD
24396	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$111.25	\$0.00	POSTAGE
24397	Southern Food Service	\$0.00	\$2,127.31	\$0.00	EQUIP REPAIR & MAINT;FOOD SERVICES
24398	WOOD - FRUITTICHER	\$0.00	\$76,432.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$188,653.31	\$349,829.65	\$313,499.05	