

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2016 - 09/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19560	APPLETON LEARNING CORPORATION	\$0.00	\$1,479.00	\$5,814.44	SUBSTITUTES;STUDENT EDUCATIONAL
19561	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$810.58	MAINTENANCE SUPPLIES
19562	KAYLA ODOM	\$0.00	\$740.38	\$0.00	IN-STATE
19563	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$4,403.00	OTHER PURCHASED SERV
19564	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,788.16	INTEREST
19565	RUSSELLVILLE UTILITIES	\$0.00	\$294.52	\$69,375.95	ELECTRICITY
19566	AT&T MOBILITY	\$0.00	\$97.54	\$0.00	TELEPHONE
19567	BIG STAR	\$0.00	\$106.45	\$0.00	PURCHASED FOOD
19568	DIXIE STORE FIXTURE	\$0.00	\$2,942.43	\$0.00	FOOD SERV SUPPLIES
19569	Earthgrains Baking Companies,	\$0.00	\$1,210.87	\$0.00	PURCHASED FOOD
19570	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
19571	HESTER PRINTING & GRAPHICS	\$0.00	\$294.00	\$0.00	OTHER GEN SUPPLIES
19572	Hoyt Lane and Son Plumbing Ser	\$0.00	\$2,855.00	\$0.00	EQUIP REPAIR & MAINT;FOOD SERVICES
19573	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
19574	O.K. Produce	\$0.00	\$14,985.98	\$0.00	PURCHASED FOOD
19575	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,039.60	\$0.00	EQUIP REPAIR & MAINT
19576	STATE INDUSTRIAL PRODUCTS CORP	\$0.00	\$901.36	\$0.00	FOOD SERV SUPPLIES
19577	ELAINE VAUGHN	\$0.00	\$97.74	\$0.00	IN-STATE
19578	WOOD - FRUITTICHER	\$0.00	\$103,731.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19579	SUNTRUST BANK	\$0.00	\$121.34	\$9,463.83	ACCOUNTS PAYABLE
19580	SUNTRUST BANK	\$0.00	\$17,559.18	\$0.00	ACCOUNTS PAYABLE
19581	AFFORDABLE SERVICE	\$16,190.00	\$0.00	\$5,778.25	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
19582	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
19583	AMERICAN PAPER & TWINE CO.	\$548.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19584	AMERICAN PAPER & TWINE CO.	\$315.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19585	APPLE, INC.	\$0.00	\$58.00	\$0.00	STUDENT CLASSRM SUPP
19586	APPLETON LEARNING CORPORATION	\$0.00	\$1,261.50	\$4,898.97	SUBSTITUTES;STUDENT EDUCATIONAL
19587	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$285.00	STUDENT EDUCATIONAL
19588	EDVOTEK	\$0.00	\$0.00	\$901.00	STUDENT CLASSRM SUPP
19589	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,170.00	\$1,170.00	GARBAGE AND WASTE
19590	GAULT SIGNS	\$0.00	\$0.00	\$114.00	MAINTENANCE SUPPLIES
19591	LITANIA SPORTS GROUP, INC.	\$0.00	\$0.00	\$7,946.90	LAND IMPROVEMENT
19592	SANDRA GOINS	\$0.00	\$0.00	\$34.56	IN-STATE

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19593	CORPORATE BILLING, INC	\$0.00	\$0.00	\$1,012.58	VEHICLE PARTS
19594	LESLIE DENISE MURPHY	\$0.00	\$340.00	\$0.00	STUDENT EDUCATIONAL
19595	KAREN MYERS	\$0.00	\$31.74	\$0.00	IN-STATE
19596	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$171.98	VEHICLE PARTS
19597	OFFICE DEPOT	\$0.00	\$350.57	\$0.00	STUDENT CLASSRM SUPP
19598	PEARSON EDUCATION INC.	\$43.38	\$0.00	\$0.00	TEXTBOOKS
19599	EBSCO INVESTMENT SERVICES INC.	\$74,937.00	\$0.00	\$0.00	TEXTBOOKS
19600	QUILL CORPORATION	\$237.94	\$0.00	\$0.00	OTHER INST SUPPLIES
19601	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$119.00	PURCHASED FOOD
19602	SCHOFIELD MEDICAL	\$0.00	\$75.00	\$0.00	OTHER GEN SUPPLIES
19603	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
19604	STUDIES WEEKLY	\$0.00	\$4,008.60	\$0.00	TEXTBOOKS
19605	VISA	\$0.00	\$0.00	\$6.12	POSTAGE
19606	WALMART COMMUNITY / RFCSLLC	\$72.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19607	3D MOLECULAR DESIGNS	\$0.00	\$0.00	\$141.00	STUDENT CLASSRM SUPP
19608	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
19609	ANDERSONS	\$0.00	\$53.49	\$0.00	STUDENT CLASSRM SUPP
19610	BOOK SYSTEMS	\$0.00	\$0.00	\$3,000.00	NON-INST SOFTWARE
19611	CONTRACT PAPER GROUP	\$399.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19612	TIMOTHY GASSAWAY	\$0.00	\$0.00	\$129.84	IN-STATE
19613	MARS HILL BOOK STORE	\$0.00	\$114.90	\$0.00	STUDENT CLASSRM SUPP
19614	OFFICE DEPOT	\$0.00	\$67.40	\$0.00	STUDENT CLASSRM SUPP
19615	EBSCO INVESTMENT SERVICES INC.	\$2,611.27	\$0.00	\$0.00	TEXTBOOKS
19616	QUILL CORPORATION	\$0.00	\$0.00	\$67.96	OFFICE SUPPLIES
19617	SAM S CLUB	\$362.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19618	STEPPING STONE PEDIATRIC	\$0.00	\$952.66	\$0.00	STUDENT EDUCATIONAL
19619	A+ COLLEGE READY	\$0.00	\$700.00	\$0.00	IN-STATE
19620	APPLETON LEARNING CORPORATION	\$0.00	\$2,479.50	\$6,823.41	SUBSTITUTES;STUDENT EDUCATIONAL
19621	CB&S	\$0.00	\$0.00	\$13,921.11	INTEREST
19622	CEC SERVICES	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
19623	BLACKBOARD	\$0.00	\$0.00	\$6,670.00	OTHER TECH SVCES
19624	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,500.00	OTHER PURCHASED SERV
19625	ALABAMA CONTROLS	\$6,650.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19626	CARLEY ANDREWS	\$0.00	\$28.51	\$0.00	IN-STATE
19627	CLAUDIA ASKEW	\$0.00	\$615.18	\$0.00	IN-STATE
19628	NATALIE BENDALL	\$0.00	\$41.18	\$0.00	IN-STATE
19629	KELBY DANIEL	\$0.00	\$112.32	\$0.00	IN-STATE
19630	DELL MARKETING L. P.	\$0.00	\$1,985.30	\$0.00	NON-CAPIT. COM HWARE

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19631	EPS Literacy and Intervention	\$3,745.50	\$15,540.58	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
19632	GEORGE HARPER	\$0.00	\$121.92	\$0.00	IN-STATE
19633	LEAN FROG	\$0.00	\$0.00	\$1,896.76	OTHER PURCHASED SERV
19634	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$68.00	MAINTENANCE SUPPLIES
19635	SCHOLASTIC INC.	\$0.00	\$80.00	\$0.00	STUDENT CLASSRM SUPP
19636	SYNCB/AMAZON	\$160.26	\$908.56	\$1,652.30	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAPIT. COM HWARE
19637	CDW-G	\$6,763.89	\$0.00	\$0.00	OTHER EQUIPMENT;NON-CAPIT. COM HWARE
19638	DELL MARKETING L. P.	\$1,340.13	\$0.00	\$2,307.38	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
19639	HOWARD INDUSTRIES, INC.	\$0.00	\$1,745.00	\$0.00	NON-CAPIT. COM HWARE
19640	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
19641	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$1,456.00	\$0.00	STUDENT CLASSRM SUPP
19642	APPLE, INC.	\$0.00	\$259.00	\$0.00	NON-CAPIT. COM HWARE
19643	APPLETON LEARNING CORPORATION	\$0.00	\$1,783.50	\$4,338.25	SUBSTITUTES;STUDENT EDUCATIONAL
19644	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.01	RENTAL-EQUIPMENT
19645	CHOICES EDUCATION GROUP	\$0.00	\$0.00	\$1,160.00	STUDENT EDUCATIONAL
19646	DELL MARKETING L. P.	\$13,823.04	\$9,092.80	\$39,463.52	NON-CAPIT. COM HWARE
19647	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,568.00	LAND & BLDG REPAIR/M
19648	KIEL EQUIPMENT	\$0.00	\$0.00	\$117.40	MAINTENANCE SUPPLIES
19649	SINCLAIR-LAWRENCE INS.	\$9,718.09	\$0.00	\$0.00	INSURANCE SERVICES
19650	OLIVIA BARKSDALE	\$0.00	\$287.81	\$0.00	IN-STATE
19651	NATALIE BENDALL	\$0.00	\$0.00	\$38.65	IN-STATE
19652	JENNIFER BISHOP	\$0.00	\$56.16	\$0.00	IN-STATE
19653	KATIE BREWER	\$0.00	\$0.00	\$139.32	IN-STATE
19654	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$734.92	EQUIP REPAIR & MAINT
19655	DEREK GOBER	\$0.00	\$0.00	\$140.40	IN-STATE
19656	HEATHER GODWIN	\$0.00	\$34.68	\$0.00	IN-STATE
19657	MONICA MOON	\$0.00	\$41.04	\$0.00	IN-STATE
19658	KELLIE SINGLETON	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
19659	TEACHING STRATEGIES, LLC	\$3,954.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19660	JENNIFER WARHURST	\$0.00	\$0.00	\$146.55	IN-STATE
19661	APPLETON LEARNING CORPORATION	\$0.00	\$1,740.00	\$7,442.85	SUBSTITUTES;STUDENT EDUCATIONAL
19662	CHEVRON AND TEXACO BUSINESS	\$4,226.69	\$0.00	\$665.97	FUEL-DIESEL;FUEL-GASOLINE
19663	WorkforceQA	\$0.00	\$0.00	\$510.00	DRUG TESTING SERV
19664	VICKIE HESTER	\$0.00	\$0.00	\$459.59	IN-STATE
19665	M & N TOWING	\$0.00	\$0.00	\$525.00	EQUIP REPAIR & MAINT
19666	LORRAINE PEREZ	\$0.00	\$0.00	\$710.90	IN-STATE
19667	EBSCO INVESTMENT SERVICES INC.	\$10,581.36	\$0.00	\$0.00	TEXTBOOKS

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19668	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$120.00	\$0.00	STUDENT EDUCATIONAL
19669	SCHOOL NURSE SUPPLY INC	\$1,828.34	\$324.21	\$0.00	OTHER GEN SUPPLIES
19670	SCHOOL SAVERS	\$0.00	\$0.00	\$1,343.68	STUDENT CLASSRM SUPP
19671	WALMART COMMUNITY / RFCSLLC	\$0.00	\$3,892.38	\$307.66	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES
19672	COREY FLANAGAN	\$0.00	\$0.00	\$138.24	IN-STATE
19673	MARLA KERBY	\$0.00	\$0.00	\$123.12	IN-STATE
19674	RENAISSANCE LEARNING	\$0.00	\$5,972.00	\$0.00	INST SOFTWARE
19675	RUSSELLVILLE UTILITIES	\$0.00	\$274.62	\$84,579.14	ELECTRICITY
19676	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$445.14	STUDENT CLASSRM SUPP
19677	KARREN SEWELL	\$0.00	\$0.00	\$138.24	IN-STATE
19678	UNIVERSAL PUBLISHING	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
19679	WALMART COMMUNITY / RFCSLLC	\$0.00	\$234.98	\$0.00	STUDENT CLASSRM SUPP
19680	SYNCB/AMAZON	\$0.00	\$970.96	\$0.00	STUDENT CLASSRM SUPP
19681	TIFFANY BOHANNON	\$0.00	\$0.00	\$81.71	IN-STATE
19682	BRAINPOP LLC	\$0.00	\$2,295.00	\$0.00	INST SOFTWARE
19683	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$134.78	STUDENT CLASSRM SUPP
19684	KRISTIE EZZELL	\$0.00	\$81.73	\$0.00	IN-STATE
19685	LISA GANN	\$0.00	\$0.00	\$81.71	IN-STATE
19686	CASSIE GOODWIN	\$0.00	\$110.16	\$0.00	IN-STATE
19687	Kimberley Hood	\$365.13	\$0.00	\$0.00	IN-STATE
19688	K12 BOOK SOURCE	\$4,979.00	\$0.00	\$0.00	TEXTBOOKS
19689	Learning A-Z	\$0.00	\$284.85	\$0.00	INST SOFTWARE
19690	McGraw-Hill School Education	\$0.00	\$1,853.52	\$0.00	STUDENT CLASSRM SUPP
19691	MARY ELIZABETH PETERS	\$0.00	\$0.00	\$93.68	IN-STATE
19692	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$253.39	STUDENT CLASSRM SUPP
19693	LAUREN TAYLOR	\$0.00	\$0.00	\$90.75	IN-STATE
19694	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$624.00	STUDENT CLASSRM SUPP
19695	LISA WITT	\$0.00	\$0.00	\$605.43	IN-STATE
19696	Alabama School Nutrition Assoc	\$0.00	\$110.00	\$0.00	IN-STATE
19697	AMERICAN PAPER & TWINE CO.	\$0.00	\$43.50	\$0.00	FOOD SERV SUPPLIES
19698	BER-VEL DISTRIBUTING	\$0.00	\$465.36	\$0.00	FOOD SERV SUPPLIES
19699	BIG STAR	\$0.00	\$65.68	\$0.00	PURCHASED FOOD
19700	Chef Mart	\$0.00	\$238.32	\$0.00	FOOD SERV SUPPLIES
19701	DELL MARKETING L. P.	\$0.00	\$215.99	\$0.00	OFFICE SUPPLIES
19702	Earthgrains Baking Companies,	\$0.00	\$1,910.11	\$0.00	PURCHASED FOOD
19703	ECOLAB INC	\$0.00	\$1,329.80	\$0.00	FOOD SERV SUPPLIES
19704	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV

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19705	O.K. Produce	\$0.00	\$12,615.83	\$0.00	PURCHASED FOOD
19706	Purity Dairy LLC	\$0.00	\$16,174.14	\$0.00	PURCHASED FOOD
19707	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$33.95	\$0.00	POSTAGE
19708	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,639.27	\$0.00	EQUIP REPAIR & MAINT
19709	WOOD - FRUITTICHER	\$0.00	\$86,202.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19710	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$149.00	REGISTRATION FEES
19711	AASPA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
19712	SYNCB/AMAZON	\$0.00	\$1,674.11	\$1,683.35	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
19713	APPLE, INC.	\$0.00	\$11,526.00	\$0.00	NON-CAPIT. COM HWARE
19714	OLIVIA BARKSDALE	\$0.00	\$12.96	\$0.00	IN-STATE
19715	BRAGWELL SERVICES LLC	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
19716	CEC SERVICES	\$0.00	\$1,730.00	\$0.00	STUDENT EDUCATIONAL
19717	COMCAST	\$0.00	\$0.00	\$144.85	SOFTWARE MAINT AGREE
19718	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
19719	SANDRA GOINS	\$0.00	\$0.00	\$16.20	IN-STATE
19720	HEATH GRIMES	\$0.00	\$0.00	\$32.40	IN-STATE
19721	CHRISTOPHER L HILL	\$3,500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
19722	HOWARD INDUSTRIES, INC.	\$0.00	\$48,488.00	\$0.00	NON-CAPIT. COM HWARE
19723	LESLIE DENISE MURPHY	\$0.00	\$460.00	\$0.00	STUDENT EDUCATIONAL
19724	KAREN MYERS	\$0.00	\$63.48	\$0.00	IN-STATE
19725	RANDOLPH LANDSCAPING	\$14,500.00	\$0.00	\$0.00	LAND INPR LESS 50000
19726	RAMONA ROBINSON	\$0.00	\$0.00	\$95.04	IN-STATE
19727	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$625.00	\$0.00	EQUIP REPAIR & MAINT
19728	VERIZON	\$0.00	\$1,459.98	\$0.00	NON-CAPIT. COM HWARE
19729	JENNIFER WYNN	\$0.00	\$23.76	\$0.00	IN-STATE
19730	CARLEY ANDREWS	\$0.00	\$36.37	\$0.00	IN-STATE
19731	MOLLY BATES	\$0.00	\$87.17	\$0.00	IN-STATE
19732	VICTORIA BRADLEY	\$0.00	\$0.00	\$188.10	IN-STATE
19733	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$669.68	TELEPHONE
19734	DONNA B CLEVELAND	\$0.00	\$118.80	\$0.00	IN-STATE
19735	MONICA FARRIS	\$0.00	\$21.40	\$0.00	IN-STATE
19736	HEATHER GODWIN	\$0.00	\$28.65	\$0.00	IN-STATE
19737	Greens Dependable Hardware	\$0.00	\$0.00	\$140.38	MAINTENANCE SUPPLIES
19738	HOVATERS METAL WORKS, INC.	\$5,800.00	\$0.00	\$0.00	LAND INPR LESS 50000
19739	HOWARD INDUSTRIES, INC.	\$0.00	\$9,988.00	\$0.00	STUDENT CLASSRM SUPP
19740	KENDRA HOWARD	\$0.00	\$0.00	\$141.48	IN-STATE
19741	MARGARITA LAZO-DE-LA-VEGA	\$0.00	\$12.23	\$0.00	IN-STATE

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19742	STEPHANIE MAYFIELD	\$0.00	\$36.75	\$0.00	IN-STATE
19743	KAYLA ODOM	\$0.00	\$0.00	\$124.20	IN-STATE
19744	KELSEY PRUITT	\$0.00	\$0.00	\$140.40	IN-STATE
19745	KELLIE SINGLETON	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
19746	PATRICE SMITH	\$0.00	\$0.00	\$140.40	IN-STATE
19747	STEPPING STONE PEDIATRIC	\$0.00	\$723.46	\$0.00	STUDENT EDUCATIONAL
19748	UNA BUSINESS OFFICE	\$0.00	\$0.00	\$9,555.00	PUBLIC COLLEGES
19749	VERIZON	\$0.00	\$954.86	\$3,086.47	TELEPHONE;OTHER GEN SUPPLIES
19750	LE`JOY WINSTON	\$0.00	\$28.28	\$0.00	IN-STATE
19751	AT&T MOBILITY	\$0.00	\$97.54	\$0.00	TELEPHONE
19752	Earthgrains Baking Companies,	\$0.00	\$144.80	\$0.00	PURCHASED FOOD
19753	Purity Dairy LLC	\$0.00	\$1,140.26	\$0.00	PURCHASED FOOD
19754	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$30,000.00	\$0.00	INDIRECT COSTS
19755	ELAINE VAUGHN	\$0.00	\$83.16	\$0.00	IN-STATE
19756	AFFORDABLE SERVICE	\$8,108.00	\$0.00	\$938.50	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
19757	SYNCB/AMAZON	\$813.80	\$13.66	\$0.00	STUDENT CLASSRM SUPP
19758	APPLETON LEARNING CORPORATION	\$0.00	\$1,566.00	\$8,852.91	SUBSTITUTES;STUDENT EDUCATIONAL
19759	KRISTIE EZZELL	\$0.00	\$0.00	\$104.76	IN-STATE
19760	JASON GOODWIN	\$0.00	\$0.00	\$103.68	IN-STATE
19761	DEANNA HOLLIMON	\$0.00	\$0.00	\$108.00	IN-STATE
19762	CORPORATE BILLING, INC	\$0.00	\$0.00	\$586.27	VEHICLE PARTS
19763	MALLORY KINCAID	\$0.00	\$17.31	\$0.00	IN-STATE
19764	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$91.09	VEHICLE PARTS
19765	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$84.56	VEHICLE PARTS
19766	KAREN THORN	\$0.00	\$0.00	\$108.00	IN-STATE
19767	WALMART COMMUNITY / RFCSLLC	\$0.00	\$214.23	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
19768	DELL MARKETING L. P.	\$0.00	\$431.98	\$0.00	DATA PROCESSING SUPP

\$196,574.42 \$451,681.74 \$393,288.55