

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2014 - 09/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16401	ATBE	\$414.00	\$0.00	\$1,829.00	INSURANCE SERVICES
16402	BRAGWELL SERVICES LLC	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
16403	Comcast	\$0.00	\$0.00	\$127.85	SOFTWARE MAINT AGREE
16404	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$106.50	EQUIP REPAIR & MAINT
16405	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
16406	LESLIE DENISE MURPHY	\$0.00	\$160.00	\$0.00	STUDENT EDUCATIONAL
16407	OFFICE DEPOT	\$0.00	\$489.01	\$0.00	STUDENT CLASSRM SUPP
16408	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$2,856.00	\$7,854.00	STATE INSURANCE
16409	RAMONA ROBINSON	\$0.00	\$350.00	\$0.00	IN-STATE
16410	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
16411	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16412	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
16413	TEACHER DIRECT	\$287.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16414	Angela Beard	\$0.00	\$25.20	\$0.00	IN-STATE
16415	Angie James	\$0.00	\$25.20	\$0.00	IN-STATE
16416	BIG STAR	\$0.00	\$134.80	\$0.00	PURCHASED FOOD
16417	BRESCO	\$0.00	\$150.06	\$0.00	FOOD SERV SUPPLIES
16418	PATRICIA COOPER	\$0.00	\$25.20	\$0.00	IN-STATE
16419	COOPERS FRAMING & GLASS INC	\$0.00	\$320.00	\$0.00	FOOD SERV SUPPLIES
16420	Cynthia McGee	\$0.00	\$25.20	\$0.00	IN-STATE
16421	DIXIE STORE FIXTURE	\$0.00	\$1,162.32	\$0.00	FOOD SERV SUPPLIES
16422	Earthgrains Baking Companies,	\$0.00	\$3,184.96	\$0.00	PURCHASED FOOD
16423	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$516.00	\$0.00	EQUIP REPAIR & MAINT
16424	Forestwood Farm, INC	\$0.00	\$1,021.45	\$0.00	PURCHASED FOOD
16425	Greg Dalrymple	\$0.00	\$547.50	\$0.00	PURCHASED FOOD
16426	Heartland School Solution.com	\$0.00	\$426.00	\$0.00	SOFTWARE MAINT AGREE
16427	HESTER PRINTING & GRAPHICS	\$0.00	\$60.00	\$0.00	DATA PROCESSING SUPP
16428	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
16429	K.T. Farms	\$0.00	\$630.00	\$0.00	PURCHASED FOOD
16430	Nichols, Kathy	\$0.00	\$25.20	\$0.00	IN-STATE
16432	North Alabama Chemical	\$0.00	\$583.48	\$0.00	FOOD SERV SUPPLIES
16433	O.K. Produce	\$0.00	\$12,681.20	\$0.00	PURCHASED FOOD
16434	OSBORN BROTHERS, INC.	\$0.00	\$7,064.12	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
16436	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$221.50	\$0.00	FOOD SERV SUPPLIES
16437	JO ANN PEARSON	\$0.00	\$25.20	\$0.00	IN-STATE

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16438	Purity Dairy LLC	\$0.00	\$20,272.06	\$0.00	PURCHASED FOOD
16439	Ranae Arrington	\$0.00	\$25.20	\$0.00	IN-STATE
16440	RENAY HALLMAN	\$0.00	\$50.40	\$0.00	IN-STATE
16441	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
16442	SHOALS COMMERCIAL SERVICE	\$0.00	\$16,729.20	\$0.00	EQUIP REPAIR & MAINT
16443	Stephanie Taylor	\$0.00	\$25.20	\$0.00	IN-STATE
16444	SANDRA SUDDITH	\$0.00	\$63.84	\$0.00	IN-STATE
16445	TCB Manufacturing	\$0.00	\$595.95	\$0.00	FOOD SERV SUPPLIES
16446	ELAINE VAUGHN	\$0.00	\$28.00	\$0.00	IN-STATE
16447	Vickie Cagle	\$0.00	\$25.20	\$0.00	IN-STATE
16448	WOOD - FRUITTICHER	\$0.00	\$93,390.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16449	APPLE, INC.	\$0.00	\$0.00	\$250.00	NON-CAPIT. COM HWARE
16450	CEC SERVICES	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
16451	CINTAS CORPORATION LOC 241	\$0.00	\$54.08	\$449.36	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
16452	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
16453	Amanda Davis	\$0.00	\$0.00	\$642.73	IN-STATE
16454	DANIEL SOD FARMS & LAWN SERVIC	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
16455	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16456	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$111.99	MAINTENANCE SUPPLIES
16457	Greens Dependable Hardware	\$0.00	\$0.00	\$62.21	MAINTENANCE SUPPLIES
16458	SUSAN HALL	\$0.00	\$0.00	\$113.12	IN-STATE
16459	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,044.50	MAINTENANCE SUPPLIES
16460	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$562.56	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
16461	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$433.94	MAINTENANCE SUPPLIES
16462	REX MAYFIELD	\$0.00	\$0.00	\$364.56	IN-STATE
16463	NORTHSIDE GROCERY	\$0.00	\$0.00	\$240.85	FUEL-GASOLINE
16464	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$132.69	EQUIP REPAIR & MAINT
16465	PUBLIC ED EMP HEALTH INS PROG	\$642.60	\$1,285.20	\$1,285.20	STATE INSURANCE
16466	QUILL CORPORATION	\$0.00	\$0.00	\$65.66	OFFICE SUPPLIES
16467	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$167.50	PURCHASED FOOD
16468	SCHOOLCRAFT	\$0.00	\$104.93	\$0.00	STUDENT CLASSRM SUPP
16469	ASCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
16470	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
16471	DELL MARKETING L. P.	\$0.00	\$366.92	\$0.00	NON-CAPIT. COM HWARE;INST SOFTWARE;STUDENT CLASSRM SUPP
16472	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.50	DRUG TESTING SERV
16473	HARCOURT ACHIEVE	\$0.00	\$217.83	\$0.00	STUDENT CLASSRM SUPP
16474	Kimberley Hood	\$87.29	\$0.00	\$0.00	IN-STATE
16475	INTERIOR ELEMENTS	\$6,235.00	\$0.00	\$0.00	BLDGS LESS \$50,000

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16476	J T RAY COMPANY	\$0.00	\$0.00	\$419.66	LEASES
16477	KIEL EQUIPMENT	\$0.00	\$0.00	\$185.68	MAINTENANCE SUPPLIES
16478	McGraw-Hill School Education	\$0.00	\$632.69	\$0.00	TEXTBOOKS
16479	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$0.00	\$101.63	IN-STATE
16480	KAREN MYERS	\$0.00	\$32.92	\$0.00	IN-STATE
16481	OFF CAMPUS BOOKSTORE INC	\$0.00	\$299.98	\$0.00	STUDENT CLASSRM SUPP
16482	Oriental Trading Company, Inc.	\$0.00	\$200.84	\$0.00	STUDENT CLASSRM SUPP
16483	PAR, Inc.	\$0.00	\$158.40	\$0.00	STUDENT CLASSRM SUPP
16484	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$350.00	\$0.00	STUDENT EDUCATIONAL
16485	PENNY PICKETT	\$0.00	\$595.46	\$0.00	IN-STATE
16486	PREMIER AGENDAS INC.	\$0.00	\$3,066.50	\$0.00	PARENT INST SUPPLIES
16487	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$13,945.00	TEXTBOOKS
16488	QUILL CORPORATION	\$0.00	\$18.40	\$647.28	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
16489	HM RECEIVABLES CO LLC	\$0.00	\$452.76	\$0.00	STUDENT CLASSRM SUPP
16490	SHELBY COUNTY SCHOOLS	\$0.00	\$14,079.00	\$0.00	SUPPLEMENTS;STUDENT CLASSRM SUPP;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
16491	SINCLAIR-LAWRENCE INS.	\$9,099.50	\$0.00	\$0.00	INSURANCE SERVICES
16492	TIMES DAILY	\$0.00	\$0.00	\$195.00	MAGAZINES/PERIODICAL
16493	AETA	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
16495	APPLE, INC.	\$1,443.95	\$11,610.00	\$0.00	NON-CAPIT. COM HWARE
16496	DONNA B CLEVELAND	\$0.00	\$49.28	\$0.00	IN-STATE
16497	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$24.98	JANITORIAL SUPPLIES
16498	DELL MARKETING L. P.	\$618.46	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
16499	KEVIN ENGLAND	\$0.00	\$440.16	\$0.00	IN-STATE
16500	Fastenal	\$0.00	\$0.00	\$17.62	MAINTENANCE SUPPLIES
16501	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$114.99	MAINTENANCE SUPPLIES
16502	DEBBIE HAMMOCK	\$0.00	\$143.92	\$0.00	IN-STATE
16503	GEORGE HARPER	\$0.00	\$657.82	\$0.00	IN-STATE
16504	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$49.00	OFFICE SUPPLIES
16505	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$398.26	EQUIP REPAIR & MAINT
16506	Mid America Roofing	\$0.00	\$0.00	\$820.34	MAINTENANCE SUPPLIES
16507	NEWEGG, INC.	\$0.00	\$0.00	\$279.99	OTHER GEN SUPPLIES
16508	PEARSON EDUCATION INC.	\$0.00	\$0.00	\$2,609.40	TEXTBOOKS
16509	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,090.45	EQUIP REPAIR & MAINT
16510	Resources For Educators	\$0.00	\$675.00	\$0.00	PARENT INST SUPPLIES
16511	CONTRACT PAPER GROUP	\$2,497.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16512	HOWARD TECHNOLOGY SOLUTIONS	\$1,745.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16513	PAPER & CHEMICAL SUPPLY CO.	\$111.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16514	WALMART COMMUNITY	\$468.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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16515	SYNCB/AMAZON	\$0.00	\$279.60	\$2,010.39	NON-CAP AUDIO/VIDEO;TEXTBOOKS;OFFICE SUPPLIES;OTHER INST SUPPLIES;DATA PROCESSING SUPP
16516	CLAUDIA ASKEW	\$0.00	\$566.63	\$0.00	IN-STATE
16517	ATBE	\$0.00	\$0.00	\$5,069.00	INSURANCE SERVICES
16518	PAIGE BENDALL	\$0.00	\$0.00	\$285.07	IN-STATE
16519	D & D HARDWARE & BLDNG SUPPLY	\$820.03	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16520	DELL MARKETING L. P.	\$0.00	\$51.00	\$0.00	DATA PROCESSING SUPP
16521	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
16522	Donnie Nichols	\$55.97	\$0.00	\$0.00	IN-STATE
16523	BLUE TARP FINANCIAL	\$1,405.79	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
16524	OFFICE DEPOT	\$0.00	\$268.48	\$0.00	OTHER GEN SUPPLIES
16525	STEPHANIE OLIVER	\$0.00	\$38.90	\$0.00	IN-STATE
16526	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
16527	PUBLISHERS WAREHOUSE	\$0.00	\$960.00	\$0.00	TEXTBOOKS
16528	QUILL CORPORATION	\$0.00	\$0.00	\$62.22	OFFICE SUPPLIES
16529	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$437.50	EQUIP REPAIR & MAINT
16530	VisualEdge Inc.	\$560.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16531	DORIS VINCENT	\$0.00	\$0.00	\$7.70	IN-STATE
16532	ALABAMA PARTNERSHIP FOR CHILDR	\$0.00	\$0.00	\$380.00	IN-STATE
16533	CORVUS INDUSTRIES, LTD.	\$12,383.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16534	INTERIOR ELEMENTS	\$1,598.00	\$0.00	\$0.00	NON CAP FURN/FIXTURE
16535	WALMART COMMUNITY	\$27.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16536	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$73,854.14	ELECTRICITY
16537	WALMART COMMUNITY	\$244.77	\$2,689.07	\$173.02	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;PURCHASED FOOD;OFFICE SUPPLIES;STUDENT EDUCATIONAL;FOOD SERV SUPPLIES
16539	SYNCB/AMAZON	\$0.00	\$93.43	\$0.00	STUDENT CLASSRM SUPP
16540	APPLE, INC.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16541	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$695.50	FUEL-GASOLINE;FUEL-DIESEL
16542	DELL MARKETING L. P.	\$51.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16543	HOWARD TECHNOLOGY SOLUTIONS	\$890.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16544	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$52.29	EQUIP REPAIR & MAINT
16545	McGraw-Hill School Education	\$0.00	\$575.10	\$0.00	TEXTBOOKS
16546	PRO-ED	\$0.00	\$1,859.00	\$0.00	STUDENT CLASSRM SUPP
16547	PUBLISHERS WAREHOUSE	\$0.00	\$174,709.41	\$0.00	TEXTBOOKS
16548	CAMBIUM LEARNING GROUP	\$0.00	\$8,711.80	\$0.00	STUDENT CLASSRM SUPP
16549	SYNCB/AMAZON	\$0.00	\$531.13	\$0.00	STUDENT CLASSRM SUPP
16550	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$31.96	RENTAL-EQUIPMENT
16551	COMPASS LEARNING, INC	\$33,550.49	\$0.00	\$0.00	INST SOFTWARE
16552	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$202.52	EQUIP REPAIR & MAINT

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16553	APPLE, INC.	\$0.00	\$379.00	\$0.00	NON-CAPIT. COM HWARE
16554	APPLE, INC.	\$0.00	\$379.00	\$0.00	NON-CAPIT. COM HWARE
16555	APPLE, INC.	\$0.00	\$379.00	\$0.00	NON-CAPIT. COM HWARE
16556	JUDY BURCHAM	\$0.00	\$0.00	\$173.29	IN-STATE
16557	KIM BURNEY	\$0.00	\$18.24	\$0.00	IN-STATE
16558	RACHELLE CARROLL	\$0.00	\$142.24	\$0.00	IN-STATE
16559	Comcast	\$0.00	\$0.00	\$127.85	SOFTWARE MAINT AGREE
16560	Computer Supply People	\$0.00	\$767.15	\$0.00	NON-CAPIT. COM HWARE
16561	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
16562	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$467.72	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
16563	DANIEL SOD FARMS & LAWN SERVIC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16564	SUSAN DeARMAN	\$0.00	\$142.24	\$0.00	IN-STATE
16565	DELL MARKETING L. P.	\$0.00	\$130.10	\$0.00	OTHER GEN SUPPLIES
16566	KEVIN ENGLAND	\$0.00	\$132.16	\$0.00	IN-STATE
16567	KIM ERGLE	\$0.00	\$33.16	\$0.00	IN-STATE
16568	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$219.36	MAINTENANCE SUPPLIES
16569	MALLORY GARRISON	\$0.00	\$142.14	\$0.00	IN-STATE
16570	BETH GILMER	\$0.00	\$143.36	\$0.00	IN-STATE
16571	SANDRA GOINS	\$0.00	\$0.00	\$35.84	IN-STATE
16572	VICKIE HESTER	\$0.00	\$0.00	\$291.33	IN-STATE
16573	Kimberley Hood	\$497.21	\$0.00	\$0.00	IN-STATE
16574	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$954.00	MAINTENANCE SUPPLIES
16575	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$306.00	EQUIP REPAIR & MAINT
16576	ANNETTE KAY HOLLAND	\$0.00	\$40.75	\$0.00	IN-STATE
16577	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$12,215.00	\$0.00	NON-CAPIT. COM HWARE
16578	MARLA KERBY	\$0.00	\$76.06	\$0.00	IN-STATE
16579	KIEL EQUIPMENT	\$0.00	\$0.00	\$72.09	MAINTENANCE SUPPLIES
16580	REX MAYFIELD	\$0.00	\$0.00	\$200.48	IN-STATE
16581	STEPHANIE OLIVER	\$0.00	\$25.44	\$0.00	IN-STATE
16582	LORRAINE PEREZ	\$0.00	\$42.27	\$0.00	IN-STATE
16583	KAREN THORN	\$0.00	\$75.60	\$0.00	IN-STATE
16584	WALMART COMMUNITY	\$310.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16585	LISA WITT	\$0.00	\$0.00	\$605.78	IN-STATE
16586	APPLE, INC.	\$0.00	\$379.00	\$0.00	NON-CAPIT. COM HWARE
16587	NATALIE BENDALL	\$0.00	\$28.00	\$0.00	IN-STATE
16588	CINTAS CORPORATION LOC 241	\$0.00	\$54.14	\$424.48	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
16589	FLEET STAR CORPORATION	\$0.00	\$0.00	\$3,466.80	FUEL-DIESEL
16590	Greens Dependable Hardware	\$0.00	\$0.00	\$52.60	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
16591	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$115.31	MAINTENANCE SUPPLIES

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16592	SOUTHERN ATHLETIC FIELDS	\$0.00	\$0.00	\$6,232.00	MAINTENANCE SUPPLIES
16593	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
16594	VERIZON	\$0.00	\$0.00	\$2,664.31	TELEPHONE
16595	WALMART COMMUNITY	\$0.00	\$17.08	\$0.00	FOOD SERV SUPPLIES
16597	CEC SERVICES	\$0.00	\$800.00	\$800.00	STUDENT EDUCATIONAL
16598	DONNA B CLEVELAND	\$0.00	\$123.20	\$0.00	IN-STATE
16599	SUSAN DeARMAN	\$0.00	\$19.14	\$0.00	IN-STATE
16600	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$210.00	DRUG TESTING SERV
16601	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
16602	SUSAN HALL	\$0.00	\$0.00	\$31.36	IN-STATE
16603	DEANNA HOLLIMON	\$0.00	\$24.64	\$0.00	IN-STATE
16604	LESLIE DENISE MURPHY	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
16605	KAREN MYERS	\$0.00	\$65.84	\$0.00	IN-STATE
16606	MARY ELIZABETH PETERS	\$0.00	\$20.16	\$0.00	IN-STATE
16607	UNIVERSAL PUBLISHING	\$0.00	\$1,732.50	\$0.00	TEXTBOOKS
16608	BER-VEL DISTRIBUTING	\$0.00	\$520.36	\$0.00	FOOD SERV SUPPLIES
16609	BIG STAR	\$0.00	\$155.24	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
16610	DELL MARKETING L. P.	\$0.00	\$417.96	\$0.00	DATA PROCESSING SUPP
16611	DIXIE STORE FIXTURE	\$0.00	\$13,923.39	\$0.00	KITCHEN EQUIPMENT;FOOD PROCESSING SUPP;OTHER NONCAP EQUIPMT
16612	Earthgrains Baking Companies,	\$0.00	\$3,887.47	\$0.00	PURCHASED FOOD
16613	ECOLAB INC	\$0.00	\$390.36	\$0.00	FOOD SERV SUPPLIES
16614	Forestwood Farm, INC	\$0.00	\$4,767.80	\$0.00	PURCHASED FOOD
16615	HESTER PRINTING & GRAPHICS	\$0.00	\$53.75	\$0.00	DATA PROCESSING SUPP
16616	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
16617	O.K. Produce	\$0.00	\$10,947.72	\$0.00	PURCHASED FOOD
16618	OSBORN BROTHERS, INC.	\$0.00	\$12,605.65	\$0.00	PURCHASED FOOD
16619	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$1,062.65	\$0.00	FOOD SERV SUPPLIES
16620	Purity Dairy LLC	\$0.00	\$22,971.36	\$0.00	PURCHASED FOOD
16621	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
16622	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,830.91	\$0.00	EQUIP REPAIR & MAINT
16623	SANDRA SUDDITH	\$0.00	\$69.44	\$0.00	IN-STATE
16624	ELAINE VAUGHN	\$0.00	\$29.12	\$0.00	IN-STATE
16625	WOOD - FRUITTICHER	\$0.00	\$75,246.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16626	AFFORDABLE SERVICE	\$49,122.99	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16627	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
16628	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$781.25	DRUG TESTING SERV
16629	LOWES CREDIT SERVICES	\$431.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16630	ALISSA MOORE	\$0.00	\$187.77	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16631	STEPHANIE OLIVER	\$0.00	\$44.56	\$0.00	IN-STATE
16632	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
16633	PITNEY BOWES	\$0.00	\$0.00	\$197.08	LEASES
16634	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$647.51	\$0.00	IN-STATE
16637	WALMART COMMUNITY	\$0.00	\$495.98	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP
16638	TIFFANY WARHURST	\$0.00	\$177.53	\$0.00	IN-STATE
16639	JENNIFER WYNN	\$0.00	\$24.08	\$0.00	IN-STATE
16640	PAULA YOUNG	\$0.00	\$19.92	\$0.00	IN-STATE
16641	APPLE, INC.	\$0.00	\$15,337.00	\$0.00	NON-CAPIT. COM HWARE
16642	COLLEEN BRADBERRY	\$0.00	\$105.26	\$0.00	IN-STATE
16643	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$15,705.00	\$0.00	TEXTBOOKS
16644	CHRIS JAMES	\$0.00	\$0.00	\$579.26	IN-STATE
16645	QUILL CORPORATION	\$0.00	\$0.00	\$58.32	OFFICE SUPPLIES
16646	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$192.50	PURCHASED FOOD
16647	WALMART COMMUNITY	\$0.00	\$0.00	\$117.62	OFFICE SUPPLIES
16648	APPLE, INC.	\$3,399.96	\$1,147.98	\$0.00	NON-CAPIT. COM HWARE
		\$129,099.31	\$626,118.28	\$213,268.23	