

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27540	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST;PRINCIPAL
27541	CITY OF RUSSELLVILLE	\$6,350.94	\$0.00	\$253.52	OTHER PURCHASED SERV
27542	CLAS	\$0.00	\$125.00	\$0.00	IN-STATE
27543	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$150.00	STUDENT EDUCATIONAL
27544	EDMENTUM	\$0.00	\$4,476.50	\$0.00	TEXTBOOKS
27545	FASTENAL COMPANY	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
27546	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,256.00	LAND & BLDG REPAIR/M
27547	SPUR EMPLOYMENT, INC.	\$150.00	\$4,127.88	\$5,767.47	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
27548	CAPITAL ONE	\$0.00	\$3,907.60	\$69.30	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;IN-STATE
27549	Alabama School Nutrition Assoc	\$0.00	\$175.00	\$0.00	IN-STATE
27550	AMERICAN PAPER & TWINE CO.	\$0.00	\$3,740.10	\$0.00	FOOD PROCESSING SUPP
27551	BIG STAR	\$0.00	\$44.78	\$0.00	PURCHASED FOOD
27552	Central Restaurant Products	\$0.00	\$4,058.09	\$0.00	OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
27553	CYPRESS ELECTRIC	\$0.00	\$966.00	\$0.00	EQUIP REPAIR & MAINT
27554	DFA Dairy Brands Corporate, LL	\$0.00	\$14,163.52	\$0.00	PURCHASED FOOD
27555	Flowers Baking Co. of Birmingh	\$0.00	\$2,547.90	\$0.00	PURCHASED FOOD
27556	Food Bank of North Alabama	\$0.00	\$626.00	\$0.00	PURCHASED FOOD
27557	Hotel & Restaurant Supply	\$0.00	\$35,990.00	\$0.00	KITCHEN EQUIPMENT
27558	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
27559	Mobile Fixture	\$0.00	\$3,715.88	\$0.00	OTHER FOOD SUPPLIES
27560	O.K. Produce	\$0.00	\$8,898.92	\$0.00	PURCHASED FOOD
27561	OSBORN BROTHERS, INC.	\$0.00	\$27,012.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
27563	QUILL CORPORATION	\$0.00	\$699.79	\$0.00	OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
27564	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
27565	SAM S CLUB DIRECT	\$0.00	\$335.58	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27566	WOOD - FRUITTICHER	\$0.00	\$64,190.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27567	AMERICAN PAPER & TWINE CO.	\$677.51	\$15,020.61	\$16,025.72	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
27568	AFFORDABLE SERVICE	\$0.00	\$0.00	\$18,270.00	BLDG IMPR LESS 50,000
27569	APPLE, INC.	\$0.00	\$1,582.85	\$0.00	NON-CAPIT. COM HWARE
27570	NATALIE BENDALL	\$0.00	\$0.00	\$35.51	IN-STATE
27571	C & H COOLING & HEATING INC	\$0.00	\$6,877.75	\$0.00	EQUIP REPAIR & MAINT

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27572	CDW-GOVERNMENT	\$5,918.11	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27573	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$140.00	ITEMS FOR RESALE-FUN
27574	Continental Press	\$0.00	\$996.80	\$0.00	TEXTBOOKS
27575	GAULT SIGNS	\$0.00	\$0.00	\$924.00	OTHER PURCHASED SERV
27576	RALPH PARRISH	\$0.00	\$0.00	\$857.50	OTHER GEN SUPPLIES
27577	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$2,831.20	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
27578	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$20,750.00	SOFTWARE MAINT AGREE
27579	AMERIGAS PROPANE LP	\$815.97	\$0.00	\$0.00	FUEL-OTHER
27580	HOVATERS METAL WORKS, INC.	\$3,000.00	\$0.00	\$125,000.00	BUILDING IMPROVEMENT;BLDG IMPR LESS 50,000
27581	SUSAN H JACKSON	\$0.00	\$67.20	\$0.00	IN-STATE
27582	ANA CHADWICK KNIGHT	\$0.00	\$967.50	\$0.00	STUDENT EDUCATIONAL
27583	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$72.00	OFFICE SUPPLIES
27584	LAKESHORE LEARNING MATERIALS	\$0.00	\$287.44	\$0.00	STUDENT CLASSRM SUPP
27585	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,302.55	MAINTENANCE SUPPLIES
27586	MURPHYS PHYSICAL THERAPY LLC	\$0.00	\$920.00	\$0.00	STUDENT EDUCATIONAL
27587	JENNIFER PACE	\$0.00	\$0.00	\$38.08	IN-STATE
27588	QUILL CORPORATION	\$0.00	\$161.89	\$207.29	OFFICE SUPPLIES;OTHER GEN SUPPLIES
27589	RAMONA ROBINSON	\$0.00	\$0.00	\$42.09	IN-STATE
27590	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$395.00	OTHER PROPERTY SERV
27591	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$60.95	EQUIP REPAIR & MAINT
27592	VARGAS ROOFING & REMODELING	\$0.00	\$0.00	\$3,250.00	LAND & BLDG REPAIR/M
27593	ELAINE VAUGHN	\$0.00	\$115.98	\$0.00	IN-STATE
27594	TIFFANY WARHURST	\$0.00	\$0.00	\$23.52	IN-STATE
27595	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$1,358.79	MAINTENANCE SUPPLIES
27596	GOPHER SPORT	\$251.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27597	OFFICE DEPOT	\$146.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27598	CAPITAL ONE	\$198.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27599	CEC COUNSELING	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
27600	WEX BANK	\$0.00	\$0.00	\$1,201.44	FUEL-GASOLINE;FUEL-DIESEL
27601	WEX BANK	\$0.00	\$28.24	\$3,185.04	FUEL-DIESEL;FUEL-GASOLINE
27602	FARMERS WAREHOUSE	\$0.00	\$0.00	\$328.15	LAND & BLDG REPAIR/M
27603	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,310.00	OTHER PURCHASED SERV
27604	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
27605	AMERIGAS PROPANE LP	\$778.18	\$0.00	\$0.00	FUEL-OTHER
27606	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$73.00	OFFICE SUPPLIES
27607	MILLS SUPPLY SALES	\$0.00	\$0.00	\$42,100.00	LAND & BLDG REPAIR/M
27608	IXL Learning	\$150.00	\$0.00	\$0.00	IN-STATE
27609	KIEL EQUIPMENT	\$0.00	\$0.00	\$327.79	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27610	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,540.80	OTHER OBJECTS
27611	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
27612	O REILLY AUTO PARTS	\$0.00	\$0.00	\$154.61	EQUIP REPAIR & MAINT;VEHICLE PARTS
27613	QUILL CORPORATION	\$0.00	\$0.00	\$69.80	OFFICE SUPPLIES
27614	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$123.75	PURCHASED FOOD
27615	SPUR EMPLOYMENT, INC.	\$200.00	\$4,006.97	\$7,431.71	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
27616	DARRYL STREETMAN	\$10,500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27617	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$17,608.75	BLDGS-CONSTRUCTED
27618	CAPITAL ONE	\$243.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27619	SUNTRUST BANK	\$0.00	\$40,951.39	\$9,013.75	ACCOUNTS PAYABLE
27620	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$881.87	ITEMS FOR RESALE-FUN
27621	SYNCB/AMAZON	\$1,387.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27622	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$892,898.74	BLDGS-CONSTRUCTED
27623	HOWARD INDUSTRIES, INC.	\$1,480.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27624	MARCUS HILL LAWN SERVICE	\$0.00	\$0.00	\$1,275.00	LAND & BLDG REPAIR/M
27625	MOBILE MINI	\$0.00	\$0.00	\$34.20	LAND & BLDG REPAIR/M
27626	MICHELLE MURRAY	\$0.00	\$0.00	\$37.78	IN-STATE
27627	MYSTERY SCIENCE	\$1,499.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27628	QUILL CORPORATION	\$249.25	\$0.00	\$0.00	OTHER INST SUPPLIES
27629	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$1,070.72	LAND & BLDG REPAIR/M
27630	STANDARD ROOFING OF MONTGOMERY	\$49,898.68	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27631	ALANA SWINNEY	\$26.88	\$0.00	\$0.00	IN-STATE
27632	TIMES DAILY	\$0.00	\$0.00	\$299.00	MAGAZINES/PERIODICAL
27633	USA READY MIX	\$0.00	\$0.00	\$1,537.00	LAND INPR LESS 50000
27634	VISTAPRINT CORPORATE	\$0.00	\$0.00	\$280.49	IN-STATE
27635	SYNCB/AMAZON	\$15.99	\$452.71	\$1,935.96	STUDENT CLASSRM SUPP;NON CAP FURN/FIXTURE;OTHER INST SUPPLIES
27636	SUNTRUST BANK	\$0.00	\$1,783.32	\$0.00	ACCOUNTS PAYABLE
27637	ALBIERO ENERGY	\$2,780.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27638	SYNCB/AMAZON	\$398.34	\$5,382.55	\$2,490.32	TEXTBOOKS;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;PURCHASED FOOD;INSTRUCTIONAL EQUIPMENT
27639	CDW-GOVERNMENT	\$4,055.94	\$1,252.00	\$0.00	NON-CAPIT. COM HWARE
27640	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$1,655.00	OTHER PURCHASED SERV
27641	DANA CRUMMIE	\$0.00	\$75.00	\$0.00	IN-STATE
27642	KELLY DOWDY	\$0.00	\$153.75	\$0.00	IN-STATE
27643	MONICA FARRIS	\$0.00	\$75.00	\$0.00	IN-STATE

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27644	FLORIDA VIRTUAL SCHOOL	\$0.00	\$25.75	\$0.00	TEXTBOOKS
27645	HEATHER GODWIN	\$0.00	\$79.00	\$0.00	IN-STATE
27646	HOWARD INDUSTRIES, INC.	\$324.00	\$0.00	\$0.00	INST SOFTWARE
27647	K12 SERVICES, LLC	\$0.00	\$0.00	\$4,675.00	SOFTWARE MAINT AGREE
27648	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
27649	POWERSCHOOL GROUP, LLC	\$0.00	\$4,400.00	\$0.00	IN-STATE
27650	SCHOOL NURSE SUPPLY INC	\$1,417.34	\$581.01	\$0.00	OTHER GEN SUPPLIES
27651	STEPPING STONE PEDIATRIC	\$0.00	\$924.20	\$0.00	STUDENT EDUCATIONAL
27652	SUSTAINABLE SAFETY SOLUTIONS	\$0.00	\$900.00	\$0.00	OTHER GEN SUPPLIES
27653	ALANA SWINNEY	\$41.79	\$0.00	\$0.00	IN-STATE
27654	THE LEARNING TREE	\$0.00	\$922.01	\$0.00	STUDENT EDUCATIONAL
27655	VIRCO INC.	\$0.00	\$0.00	\$4,147.56	NON CAP FURN/FIXTURE
27656	SYNCB/AMAZON	\$260.27	\$294.57	\$0.00	STUDENT CLASSRM SUPP
27657	43 GRILL	\$0.00	\$0.00	\$59.33	PURCHASED FOOD
27658	AAFEPA	\$0.00	\$399.00	\$0.00	IN-STATE
27659	ALBIERO ENERGY	\$2,060.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27660	CLAUDIA ASKEW	\$0.00	\$107.66	\$0.00	IN-STATE
27661	DELL MARKETING L. P.	\$0.00	\$17,603.60	\$0.00	NON-CAPIT. COM HWARE;INSTRUCTIONAL EQUIPMENT
27662	EDDIE S COLLISION REPAIR INC	\$0.00	\$0.00	\$1,138.20	OTHER OBJECTS
27663	FASTENAL COMPANY	\$0.00	\$0.00	\$21.00	MAINTENANCE SUPPLIES
27664	DONNIE FLANAGAN	\$0.00	\$0.00	\$471.21	IN-STATE
27665	HEATH GRIMES	\$0.00	\$0.00	\$146.19	IN-STATE
27666	TIM GUINN	\$0.00	\$0.00	\$102.31	IN-STATE
27667	AMERIGAS PROPANE LP	\$671.89	\$0.00	\$0.00	FUEL-OTHER
27668	HESTER PRINTING & GRAPHICS	\$0.00	\$45.00	\$0.00	OTHER GEN SUPPLIES
27669	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$308.00	TIRES
27670	HAL ROBERTS HORTON	\$0.00	\$3,000.00	\$3,000.00	OTHER PROF SERVICES
27671	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$6,886.00	SOFTWARE MAINT AGREE
27672	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,886.00	LAND & BLDG REPAIR/M
27673	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
27674	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$10,544.73	BLDGS-CONSTRUCTED
27675	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$670.08	MAINTENANCE SUPPLIES
27676	SHELLEY MONTGOMERY	\$0.00	\$90.16	\$0.00	IN-STATE
27677	PENNY PICKETT	\$0.00	\$771.01	\$0.00	IN-STATE
27678	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$7,240.86	\$0.00	TEXTBOOKS
27679	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$5,084.40	\$0.00	TEXTBOOKS
27680	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$10,660.30	\$0.00	TEXTBOOKS
27681	EBSCO INVESTMENT SERVICES INC.	\$126,313.60	\$0.00	\$0.00	TEXTBOOKS

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27682	QUILL CORPORATION	\$0.00	\$233.99	\$455.74	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
27683	REALLY GOOD STUFF, LLC	\$0.00	\$456.24	\$0.00	STUDENT CLASSRM SUPP
27684	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$418.29	MAINTENANCE SUPPLIES
27685	GLENWOOD, INC.	\$0.00	\$595.00	\$0.00	IN-STATE
27686	FLAGHOUSE, INC.	\$0.00	\$800.00	\$0.00	NON-CAPIT. COM HWARE
27687	HESTER PRINTING & GRAPHICS	\$0.00	\$276.60	\$0.00	STUDENT CLASSRM SUPP
27688	KIEL EQUIPMENT	\$0.00	\$0.00	\$15.44	EQUIP REPAIR & MAINT
27689	POWERSCHOOL GROUP, LLC	\$0.00	\$4,000.00	\$0.00	IN-STATE
27690	EBSCO INVESTMENT SERVICES INC.	\$39,214.90	\$0.00	\$0.00	TEXTBOOKS
27691	SPUR EMPLOYMENT, INC.	\$150.00	\$5,915.11	\$13,889.74	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
27692	WINFIELD CITY BOARD OF ED	\$0.00	\$1,418.00	\$0.00	STUDENT CLASSRM SUPP
27693	SYNCB/AMAZON	\$72.98	\$0.00	\$0.00	OTHER INST SUPPLIES
27694	LOWES CREDIT SERVICES	\$1,614.05	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
27695	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,484.69	ITEMS FOR RESALE-FUN
27696	ALBIERO ENERGY	\$5,200.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27697	KYLE ALLEN	\$0.00	\$600.00	\$0.00	IN-STATE
27698	FILTER PRO USA	\$0.00	\$0.00	\$2,240.10	EQUIP REPAIR & MAINT
27699	ALISSA MOORE	\$66.28	\$0.00	\$0.00	IN-STATE
27700	POWERSCHOOL GROUP, LLC	\$600.00	\$0.00	\$0.00	IN-STATE
27701	RANDOLPH LANDSCAPING	\$5,700.00	\$0.00	\$0.00	LAND INPR LESS 50000
27702	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,055.00	OTHER GEN SUPPLIES
27703	JASON WALKER	\$0.00	\$0.00	\$36.15	IN-STATE
27704	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,685.52	\$2,834.12	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
27705	PAIGE BENDALL	\$0.00	\$0.00	\$412.61	IN-STATE
27706	JACKIE BURCH	\$0.00	\$0.00	\$886.61	IN-STATE
27707	CRAFTMASTER HARDWARE, LLC	\$0.00	\$0.00	\$1,340.00	MAINTENANCE SUPPLIES
27708	FIRIA, INC.	\$1,943.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27709	JERMAINE GROCE	\$0.00	\$26.88	\$0.00	IN-STATE
27710	TIM GUINN	\$0.00	\$0.00	\$421.99	IN-STATE
27711	AMERIGAS PROPANE LP	\$773.29	\$0.00	\$0.00	FUEL-OTHER
27712	VICKIE HESTER	\$0.00	\$0.00	\$394.46	IN-STATE
27713	HOVATERS METAL WORKS, INC.	\$8,250.00	\$0.00	\$0.00	LAND INPR LESS 50000
27714	EMILY MALONE	\$0.00	\$0.00	\$41.84	IN-STATE
27715	SHELLEY MONTGOMERY	\$0.00	\$776.39	\$0.00	IN-STATE
27716	S&ME, INC	\$3,200.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27717	LISA WITT	\$0.00	\$0.00	\$267.42	OTH TRAVEL AND TRNG
27718	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,259.20	\$0.00	FOOD PROCESSING SUPP

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27719	BIG STAR	\$0.00	\$95.28	\$0.00	PURCHASED FOOD
27720	Central Paper Company, Inc.	\$0.00	\$947.00	\$0.00	FOOD SERV SUPPLIES
27721	Central Restaurant Products	\$0.00	\$2,886.84	\$0.00	OTHER FOOD SUPPLIES
27722	DFA Dairy Brands Corporate, LL	\$0.00	\$11,326.08	\$0.00	PURCHASED FOOD
27723	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$1,034.00	\$0.00	EQUIP REPAIR & MAINT
27724	Flowers Baking Co. of Birmingh	\$0.00	\$1,162.95	\$0.00	PURCHASED FOOD
27725	Heartland Payment Systems	\$0.00	\$533.32	\$14,410.00	NON-CAPIT. COM HWARE;SOFTWARE MAINT AGREE;IN-STATE
27726	HUMITECH	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
27728	Lisa McMinnis	\$0.00	\$11,097.82	\$0.00	EQUIP REPAIR & MAINT
27729	O.K. Produce	\$0.00	\$4,626.33	\$0.00	PURCHASED FOOD
27730	OSBORN BROTHERS, INC.	\$0.00	\$29,912.08	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27731	QUILL CORPORATION	\$0.00	\$362.99	\$0.00	OTHER NONCAP EQUIPMT
27732	WOOD - FRUITTICHER	\$0.00	\$57,155.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27733	AMERICAN PAPER & TWINE CO.	\$810.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27734	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$225.00	STUDENT EDUCATIONAL
27735	MELISSA GREENHILL	\$53.76	\$0.00	\$0.00	IN-STATE
27736	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$363.00	LAND & BLDG REPAIR/M
27737	BLAIR JOHNSON	\$0.00	\$0.00	\$53.32	IN-STATE
27738	MITCHELL PRINTING	\$0.00	\$24,453.50	\$0.00	TEXTBOOKS
27739	ALICIA STANFORD	\$0.00	\$0.00	\$27.60	IN-STATE
27740	CAPITAL ONE	\$575.29	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27741	SAMANTHA WARHURST	\$0.00	\$0.00	\$45.76	IN-STATE
27742	ANGIE BAILEY	\$650.58	\$0.00	\$0.00	IN-STATE
27743	CRAFTMASTER HARDWARE, LLC	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
27744	RYAN FREEMAN	\$274.49	\$0.00	\$0.00	IN-STATE
27745	HOVATERS METAL WORKS, INC.	\$24,600.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27746	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$347.00	MAINTENANCE SUPPLIES
27747	KELLIE SINGLETON	\$0.00	\$0.00	\$1,590.00	OTHER PURCHASED SERV
27748	SPUR EMPLOYMENT, INC.	\$500.00	\$3,763.71	\$8,264.40	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
27750	CAPITAL ONE	\$0.00	\$950.80	\$117.75	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
27751	SUNTRUST BANK	\$0.00	\$0.00	\$5.40	ACCOUNTS PAYABLE
27752	SYNCB/AMAZON	\$3,997.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27753	APPLIED EDUCATIONAL SYSTEMS	\$2,280.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27754	HACU	\$0.00	\$0.00	\$119.00	IN-STATE
27755	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$1,750.00	IN-STATE
27756	JENNIFER PACE	\$0.00	\$0.00	\$41.44	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27757	RUSSELLVILLE UTILITIES	\$0.00	\$248.72	\$67,808.44	ELECTRICITY
27758	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$114.04	ITEMS FOR RESALE-FUN
27759	SYNCB/AMAZON	\$94.00	\$362.81	\$780.57	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;IN-STATE;DATA PROCESSING SUPP;FOOD PROCESSING SUPP;OFFICE SUPPLIES
27760	APPLE, INC.	\$1,255.40	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27761	GREAT MINDS PBC	\$0.00	\$11,346.00	\$0.00	TEXTBOOKS
27762	CAROL MESSER	\$0.00	\$0.00	\$42.71	OTH TRAVEL AND TRNG
27763	SCHOLASTIC INC.	\$10,294.85	\$0.00	\$0.00	TEXTBOOKS
27764	TENNESSEE VALLEY OFFICIALS	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
27765	SYNCB/AMAZON	\$0.00	\$0.00	\$297.94	MAINTENANCE SUPPLIES
27766	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,061.26	\$2,580.85	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
27767	FARMERS WAREHOUSE	\$0.00	\$0.00	\$13.38	MAINTENANCE SUPPLIES
27768	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$248.11	MAINTENANCE SUPPLIES
27769	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$34.00	VEHICLE PARTS
27770	CORPORATE BILLING, INC	\$0.00	\$0.00	\$122.20	VEHICLE PARTS
27771	KIEL EQUIPMENT	\$0.00	\$0.00	\$75.75	MAINTENANCE SUPPLIES
27772	KIEL EQUIPMENT	\$0.00	\$0.00	\$215.06	MAINTENANCE SUPPLIES
27773	MINGLEDORFFS INC	\$0.00	\$0.00	\$226.98	MAINTENANCE SUPPLIES
27774	North Alabama Chemical	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
27775	SOUTHERN PIPE & SUPPLY - AL/TN	\$0.00	\$0.00	\$354.33	MAINTENANCE SUPPLIES
27777	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$830.50	MAINTENANCE SUPPLIES
27778	SYNCB/AMAZON	\$0.00	\$87.78	\$0.00	NON-CAPIT. COM HWARE
27779	SYNCB/AMAZON	\$0.00	\$1,651.72	\$0.00	NON-CAPIT. COM HWARE
27780	AMERICAN PAPER & TWINE CO.	\$0.00	\$910.26	\$1,394.40	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
27781	JOEL ANDREWS	\$0.00	\$185.00	\$1,689.02	IN-STATE
27782	HANNAH P. BENDALL	\$0.00	\$0.00	\$28.00	IN-STATE
27783	MELISSA GREENHILL	\$28.00	\$0.00	\$0.00	IN-STATE
27784	QUILL CORPORATION	\$4,249.59	\$0.00	\$0.00	NON-CAPIT. COM HWARE
27785	SYNCB/AMAZON	\$460.96	\$74.17	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
27786	SYNCB/AMAZON	\$488.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27787	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$302.50	MAINTENANCE SUPPLIES
27788	MOLD REMEDIATION AND TESTING	\$0.00	\$0.00	\$1,650.00	LAND & BLDG REPAIR/M
27789	O REILLY AUTO PARTS	\$0.00	\$0.00	\$193.40	VEHICLE PARTS
27790	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$2,083.60	ITEMS FOR RESALE-FUN
27791	FARMERS WAREHOUSE	\$0.00	\$0.00	\$104.05	LAND & BLDG REPAIR/M
27792	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$968.15	LAND & BLDG REPAIR/M
27794	VALLEY SCREENING DRUG TESTING	\$0.00	\$0.00	\$565.00	DRUG TESTING SERV
27795	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$24.94	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27796	JAMIE EMERSON BOYLES	\$0.00	\$0.00	\$26.88	IN-STATE
27797	SUNTRUST BANK	\$10,307.86	\$457.08	\$18,585.37	ACCOUNTS PAYABLE
27798	DENISE ALLEN	\$0.00	\$0.00	\$196.00	OTH TRAVEL AND TRNG
27799	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$372.60	JANITORIAL SUPPLIES
27800	CINTAS CORPORATION LOC 241	\$0.00	\$167.08	\$1,905.12	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
27801	ANNA LISA JACKSON	\$0.00	\$0.00	\$78.40	OTH TRAVEL AND TRNG
27802	SANDRA KENNEDY	\$0.00	\$0.00	\$75.28	OTH TRAVEL AND TRNG
27803	TECHNICAL TRAINING AIDS	\$14,000.00	\$0.00	\$0.00	OTHER EQUIPMENT
27804	JAKE WARD	\$0.00	\$0.00	\$78.40	OTH TRAVEL AND TRNG
27805	SYNCB/AMAZON	\$466.24	\$0.00	\$65.22	IN-STATE
27806	HEATH GRIMES	\$0.00	\$0.00	\$23.52	IN-STATE
27807	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$9,414.00	NON-CAPIT. COM HWARE
27808	AMY McREYNOLDS	\$0.00	\$175.00	\$0.00	IN-STATE
27809	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,227.00	MAINTENANCE SUPPLIES
27810	TECHNICAL TRAINING AIDS	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
27811	ELAINE VAUGHN	\$0.00	\$68.73	\$0.00	IN-STATE
27812	MARLENA YOUNG-JONES	\$0.00	\$0.00	\$36.93	IN-STATE
27813	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$424.82	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
27814	AMERIGAS PROPANE LP	\$1,171.43	\$0.00	\$0.00	FUEL-OTHER
27815	SPUR EMPLOYMENT, INC.	\$550.00	\$3,719.66	\$9,439.82	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
27816	BIG STAR	\$0.00	\$9.90	\$0.00	PURCHASED FOOD
27817	DFA Dairy Brands Corporate, LL	\$0.00	\$6,418.43	\$0.00	PURCHASED FOOD
27818	ECOLAB INC	\$0.00	\$299.76	\$0.00	FOOD SERV SUPPLIES
27819	Flowers Baking Co. of Birmingh	\$0.00	\$542.85	\$0.00	PURCHASED FOOD
27820	O.K. Produce	\$0.00	\$2,033.13	\$0.00	PURCHASED FOOD
27821	WOOD - FRUITTICHER	\$0.00	\$35,193.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27822	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$7,285.00	LAND & BLDG REPAIR/M
27823	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$206.25	PURCHASED FOOD
27824	ROSE TAYLOR	\$0.00	\$0.00	\$50.00	FEES
27825	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,073.09	\$0.00	INDIRECT COSTS;POSTAGE
27826	PITSCO EDUCATION	\$48.00	\$0.00	\$0.00	OTHER INST SUPPLIES
		\$366,202.73	\$580,838.80	\$1,497,117.36	