## RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 10/01/2015 - 10/31/2015

<b>Check Number</b>	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18173	DEPT# 2167 CHALKABLE, INC.	\$0.00	\$0.00	\$5,964.00	SOFTWARE MAINT AGREE
18174	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$667.74	TELEPHONE
18175	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
18176	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
18177	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$197.50	PURCHASED FOOD
18178	ASCA	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
18179	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$64.00	OTHER DUES AND FEES
18180	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$52.26	OTHER PURCHASED SERV
18181	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$725.50	MAINTENANCE SUPPLIES
18182	INTERIOR ELEMENTS	\$0.00	\$0.00	\$2,340.00	OTHER INST SUPPLIES
18183	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$28.50	EQUIP REPAIR & MAINT
18184	PITNEY BOWES	\$0.00	\$0.00	\$180.00	LEASES
18185	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
18186	VERIZON	\$0.00	\$0.00	\$33.63	TELEPHONE
18187	ADECA	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
18188	LORI ALFORD	\$0.00	\$42.94	\$0.00	IN-STATE
18189	JOEL ANDREWS	\$0.00	\$0.00	\$1,544.66	IN-STATE
18190	NATALIE BENDALL	\$0.00	\$0.00	\$348.48	IN-STATE
18191	JOSEPH COLE	\$0.00	\$0.00	\$341.33	IN-STATE
18192	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
18193	SANDRA COPELAND	\$0.00	\$0.00	\$261.88	IN-STATE
18194	DAVIS PAINTING LLC	\$10,460.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18195	Fastenal Company	\$0.00	\$0.00	\$41.47	EQUIP REPAIR & MAINT
18196	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
18197	SUZANNE GLASS	\$0.00	\$7.04	\$0.00	IN-STATE
18198	LINDA BINGHAM HOLCOMB	\$0.00	\$11.90	\$0.00	IN-STATE
18199	J T RAY COMPANY	\$0.00	\$0.00	\$221.21	EQUIP MAINT AGREEMTS
18200	SUSIE H. MALONE	\$0.00	\$37.43	\$0.00	IN-STATE
18201	CORTNEY MCKINNEY	\$0.00	\$73.42	\$0.00	IN-STATE
18202	CHASITY PARKER	\$0.00	\$30.48	\$0.00	IN-STATE
18203	JUDY POUNDERS	\$0.00	\$0.00	\$439.09	IN-STATE
18204	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$145.00	\$0.00	STUDENT EDUCATIONAL
18205	KYLE TAYLOR	\$0.00	\$16.28	\$0.00	IN-STATE
18206	DENISE WILSON	\$0.00	\$70.49	\$0.00	IN-STATE
18207	Alabama Best Practices Center	\$0.00	\$0.00	\$1,061.25	IN-STATE

1820B	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18210   COOK S PEST CONTROL   \$0.00   \$0.00   \$260.00   OTHER PURCHASED SERV	18208	CLAUDIA ASKEW	\$0.00	\$992.87	\$0.00	IN-STATE
10211   FLEET STAR CORPORATION   \$1,212.78   \$0.00   \$0.00   \$304.00   \$NSTATE   \$10212   TRINA FRANKLIN   \$0.00   \$0.00   \$304.00   \$NSTATE   \$10213   \$304.00   \$NSTATE   \$10213   \$304.00   \$NSTATE   \$10214   \$10214   \$10200	18209	MOLLY BATES	\$0.00	\$0.00	\$449.87	IN-STATE
18212   TRINA FRANKLIN	18210	COOK S PEST CONTROL	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
18213	18211	FLEET STAR CORPORATION	\$1,212.78	\$0.00	\$0.00	FUEL-DIESEL
18214   DEANNA HOLLIMON   \$0.00   \$38.95   \$0.00   IN-STATE     18215   MALLORY KINCAID   \$0.00   \$0.00   \$0.00   \$34.93.00   IN-STATE     18216   Pure Air Filler Siles and Serv   \$0.00   \$0.00   \$1.257.30   EQUIP REPAIR MAINT     18217   KAREN THORN   \$0.00   \$37.63   \$0.00   IN-STATE     18218   JEFFERY WHITTEN   \$0.00   \$37.63   \$0.00   IN-STATE     18219   JEFFERY WHITTEN   \$0.00   \$12.94   \$0.00   IN-STATE     18220   ATST MOBILITY   \$0.00   \$12.94   \$0.00   TELEPHONE     18221   Alabama Dept. of Revenue   \$0.00   \$0.00   \$24.25   OTH VEHICLE SUPPLIES     18222   ASCA   \$0.00   \$0.00   \$0.00   \$38.81   EQUIP REPAIR MAINT     18223   ASCA   \$0.00   \$0.00   \$0.00   \$38.81   EQUIP REPAIR MAINT     18224   KIM ERGLE   \$0.00   \$0.00   \$34.50   IN-STATE     18225   BETH FORSYTHE   \$0.00   \$41.40   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18226   VERONICA STANCIL   \$0.00   \$41.40   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18227   HOVATERS METAL WORKS, INC.   \$66.260.00   \$0.00   \$16.800.00   \$16.800.00     18228   MONICA MOON   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00     18229   MONICA MOON   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00     18231   PITHEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00     18232   OUILL CORPORATION   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00     18233   ROSETTA STONE LTD.   \$0.00   \$0.00   \$0.00   \$1.00   \$10.00     18234   ASBOCO F SCHOOL BOARDS   \$0.00   \$0.00   \$1.00   \$1.00     18235   Sutheriand Sight and Sound   \$0.00   \$0.00   \$0.00   \$1.00   \$1.00     18236   ALASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$1.00   \$1.00     18234   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00     18234   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00     18234   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00     18234   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$0.00   \$1.00   \$1.00     18234   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00     18234   CERTIFIED ALARM CO OF AL INC.   \$0.0	18212	TRINA FRANKLIN	\$0.00	\$0.00	\$304.09	IN-STATE
18215   MALLORY KINCAID	18213	JASON GOODWIN	\$0.00	\$38.78	\$172.50	IN-STATE
18216   Pure Air Filter Sales and Serv   \$0.00   \$0.00   \$1,257.90   EQUIP REPAIR & MAINT     18217   KAREN THORN   \$0.00   \$37.63   \$0.00   N-STATE     18218   JEFFERY WHITTEN   \$0.00   \$40.10   \$0.00   N-STATE     18220   AT&T MOBILITY   \$0.00   \$122.54   \$0.00   TELEPHONE     18221   Alabama Dept. Of Revenue   \$0.00   \$0.00   \$24.25   OTH VEHICLE SUPPLIES     18222   ASCA   \$0.00   \$0.00   \$90.00   REGISTRATION FEES     18223   CERTIFIED LABORATORIES   \$0.00   \$0.00   \$189.15   EQUIP REPAIR & MAINT     18224   KIM ERGLE   \$0.00   \$0.00   \$14.40   \$0.00   N-STATE     18225   BETH FORSYTHE   \$0.00   \$41.40   \$0.00   N-STATE     18226   VERONICA STANCIL   \$0.00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18227   HOVATERS METAL WORKS, INC.   \$66.250.00   \$0.00   \$16.900.00   BLDGS-CONSTRUCTED     18228   JACK W. NIX ARCHITECT, P. C.   \$3.750.00   \$0.00   \$10.455   N-STATE     18229   MONICA MOON   \$0.00   \$0.00   \$10.455   N-STATE     18229   MONICA MOON   \$0.00   \$0.00   \$10.455   N-STATE     18220   ONORTHISDE GROCERY   \$58.83   \$0.00   \$10.648   OFFICE SUPPLIES     18221   OULL CORPORATION   \$0.00   \$0.00   \$10.548   OFFICE SUPPLIES     18222   QUILL CORPORATION   \$0.00   \$5.215.00   \$0.00   \$10.548   OFFICE SUPPLIES     18223   ROSETTA STONE LETD.   \$0.00   \$5.215.00   \$0.00   \$10.548   OFFICE SUPPLIES     18224   TABATHA SMITH   \$0.00   \$3.384   \$0.00   N-STATE     18225   Sutheriand Sight and Sound   \$0.00   \$0.00   \$10.548   OFFICE SUPPLIES     18226   SULPHERO ALARM CO OF ALINC.   \$0.00   \$0.00   \$1.00   \$0.00   \$1.00   \$0.00   \$1.00     18226   SULPHERO ALARM CO OF ALINC.   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00     18226   SULPHERO ALARM CO OF ALINC.   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00     18227   SYNGBAMAZON   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     18228   CERTIFIED ALARM CO OF ALINC.   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     18229   CHARTER COMMUNICATIONS   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     18224   SULPETTE ALLMARK   \$0.00   \$1.117.0   \$0.00   \$1.4478   \$1.00	18214	DEANNA HOLLIMON	\$0.00	\$38.95	\$0.00	IN-STATE
18217   KAREN THORN   \$0.00   \$37.63   \$0.00   IN-STATE     18218   JEFFERY WHITTEN   \$0.00   \$40.19   \$0.00   IN-STATE     18220   ATST MOBILITY   \$0.00   \$122.54   \$0.00   TELEPHONE     18221   Alabama Dept. of Revenue   \$0.00   \$0.00   \$24.25   OTH VEHICLE SUPPLIES     18222   ASCA   \$0.00   \$0.00   \$90.00   REGISTRATION FEES     18223   OERTIFIED LABORATORIES   \$0.00   \$0.00   \$1818.15   EQUIP REPAIR & MAINT     18224   KIM ERGLE   \$0.00   \$0.00   \$184.55   IN-STATE     18225   BETH FORSYTHE   \$0.00   \$0.00   \$141.40   \$0.00   IN-STATE     18226   VERONICA STANCIL   \$0.00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18227   HOVATERS METAL WORKS, INC.   \$62.650.00   \$0.00   \$17.850   OTH VEHICLE SUPPLIES     18228   JACK W. NIX ARCHITECT, P. C.   \$3.750.00   \$0.00   \$16.890.00   BLOGS-CONSTRUCTED     18229   MONICA MOON   \$0.00   \$10.00   \$10.00   \$10.00     18229   MONICA MOON   \$0.00   \$1.90.00   \$1.90.00     18229   MONTHISIDE GROCERY   \$59.83   \$0.00   \$1.90.85   IN-STATE     18230   NORTHISIDE GROCERY   \$59.83   \$0.00   \$1.90.85   IN-STATE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$1.00   \$10.648   IN-STATE     18232   OUILL COPPORATION   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     18233   ROSETTA STONLETD   \$0.00   \$3.245.00   \$0.00   \$1.00   \$1.00   \$1.00     18234   TABATHA SMITH   \$0.00   \$3.384   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00     18236   CERTIFIED ALARM CO OF ALINC.   \$0.00   \$5.100   \$1.00   \$1.00   \$1.00     18237   SYNCBIAMAZON   \$0.00   \$5.100   \$1.00   \$1.00   \$1.00   \$1.00     18238   CERTIFIED ALARM CO OF ALINC.   \$0.00   \$5.00   \$1.435.60   OTHER MAINT AGREE     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$1.40.61   SOFTMARE MAINT AGREENON-CAPIT. COM HWARE-NON-INST SOFTMARE, OFFICE SUPPLIES OFFICE     18240   CHARTER COMMUNICATIONS   \$0.00   \$1.40.61   SOFTMARE MAINT AGREENON-CAPIT. COM HWARE-NON-INST SOFT	18215	MALLORY KINCAID	\$0.00	\$0.00	\$349.30	IN-STATE
18218   JEFFERY WHITTEN	18216	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,257.90	EQUIP REPAIR & MAINT
18220   AT&T MOBILITY	18217	KAREN THORN	\$0.00	\$37.63	\$0.00	IN-STATE
18221   Alabama Dept. of Revenue   \$0.00   \$0.00   \$24.25   OTH VEHICLE SUPPLIES     18222   ASCA   \$0.00   \$0.00   \$0.00   \$90.00   REGISTRATION FEES     18223   CERTIFIED LABORATORIES   \$0.00   \$0.00   \$189.15   EQUIP REPAIR & MAINT     18224   KIM ERGLE   \$0.00   \$0.00   \$34.50   IN-STATE     18225   BETH FORSYTHE   \$0.00   \$41.40   \$0.00   IN-STATE     18226   VERONICA STANCIL   \$0.00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18227   HOVATERS METAL WORKS, INC.   \$56.250 00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18228   JACK W. NIX ARCHITECT, P. C.   \$3.750.00   \$0.00   \$10.85   IN-STATE     18229   MONICA MOON   \$0.00   \$0.00   \$10.465   IN-STATE     18230   NORTHSIDE GROCERY   \$59.83   \$0.00   \$10.33   FUEL-GASOLINE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$10.546   OFFICE SUPPLIES     18232   QUILL CORPORATION   \$0.00   \$0.00   \$10.548   OFFICE SUPPLIES     18233   ROSETTA STONE LTD.   \$0.00   \$3.215.00   \$0.00   IN-STATE     18234   TABATHA SIMTH   \$0.00   \$3.344   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$5.215.00   S0.00   IN-STATE     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$5.107.00   EQUIP REPAIR & MAINT     18236   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$0.00   \$1.465.00   STATE     18237   SYNCE/AMAZON   \$0.00   \$0.00   \$1.406.00   STATE     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$0.00   \$1.90.00   STATE     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$1.90.00   STATE     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1.90.461   SOFTWARE MAINT AGREE.NON-CAPIT. COM HWARE.NON-INST SOFTWARE MAINT AGREE.NON-CAPIT. COM HWARE.NON-INST SOFTWARE MAINT AGREE.NON-CAPIT. COM HW	18218	JEFFERY WHITTEN	\$0.00	\$40.19	\$0.00	IN-STATE
18222   ASCA   \$0.00   \$0.00   \$90.00   REGISTRATION FEES     18223   CERTIFIED LABORATORIES   \$0.00   \$0.00   \$189.15   EQUIP REPAIR & MAINT     18224   KIM ERGLE   \$0.00   \$0.00   \$34.50   IN-STATE     18225   BETH FORSYTHE   \$0.00   \$41.40   \$0.00   IN-STATE     18226   VERONICA STANCIL   \$0.00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18227   HOVATERS METAL WORKS, INC.   \$56,250.00   \$0.00   \$16,900.00   BLDGS-CONSTRUCTED     18228   JACK W. NIX ARCHITECT, P. C.   \$3,750.00   \$0.00   \$10,900.00   BLDGS-CONSTRUCTED     18229   MONICA MOON   \$0.00   \$0.00   \$104.65   IN-STATE     18230   NORTHSIDE GROCERY   \$59.83   \$0.00   \$19.934   FUEL-GASOLINE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,018.50   POSTAGE     18232   QUILL CORPORATION   \$0.00   \$5,215.00   \$0.00   \$50.00   SOFTWARE MAINT AGREE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$5,107.00   \$6,000   REGISTRATION FEES     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$5,107.00   \$6,000   REGISTRATION FEES     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$19.00   REGISTRATION FEES     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$19.00   REGISTRATION FEES     18239   CHARTER COMMUNICATIONS   \$0.00   \$51.00   \$19.00   THER PURCHASED SERV     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1.90.7   RENTAL-EQUIPMENT     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$34.03   \$0.00   IN-STATE     18244   RISA UNDER CORPORATION   \$1,131.70   \$0.00   \$14.478   IN-STATE     18244   RISA UNDER CORPORATION   \$1,131.70   \$0.00   \$1.40.78   IN-STATE	18220	AT&T MOBILITY	\$0.00	\$122.54	\$0.00	TELEPHONE
18223   CERTIFIED LABORATORIES   \$0.00   \$0.00   \$189.15   EQUIP REPAIR & MAINT     18224   KIM ERGLE   \$0.00   \$0.00   \$0.00   \$34.50   IN-STATE     18225   BETH FORSYTHE   \$0.00   \$41.40   \$0.00   IN-STATE     18226   VERONICA STANCIL   \$0.00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18227   HOVATERS METAL WORKS, INC.   \$56,250.00   \$0.00   \$16,900.00   BLDGS-CONSTRUCTED     18228   JACK W. NIX ARCHITECT, P. C.   \$3,750.00   \$0.00   \$0.00   BLDGS-CONSTRUCTED     18229   MONICA MOON   \$0.00   \$0.00   \$140.65   IN-STATE     18220   NORTHSIDE GROCERY   \$59.83   \$0.00   \$199.34   FUEL-GASOLINE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$10.46.50   POSTAGE     18229   QUILL CORPORATION   \$0.00   \$5.200.00   \$105.48   OFFICE SUPPLIES     18232   QUILL CORPORATION   \$0.00   \$5.216.50   POSTAGE     18233   ROSETTA STONE LTD.   \$0.00   \$5.216.00   \$0.00   IN-STATE     18234   TABATHA SMITH   \$0.00   \$3.38.84   \$0.00   IN-STATE     18235   Subréland Sight and Sound   \$0.00   \$0.00   \$0.00   \$5.107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$5.107.00   EQUIP REPAIR & MAINT     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$198.00   OTHER MAINT & OPER. OTHER GEN SUPPLIES; OFFICE     18239   CHARTER COMMUNICATIONS   \$0.00   \$51.00   \$1.435.60   OTHER MAINT & GOPER. OTHER GEN SUPPLIES; OFFICE     18239   CHARTER COMMUNICATIONS   \$0.00   \$51.00   \$1.904.61   SOFTWARE MAINT AGREENON-CAPIT. COM HWARE:NON-INST SOFTWARE. OFFICE SUPPLIES     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1.904.61   SOFTWARE MAINT AGREENON-CAPIT. COM HWARE:NON-INST SOFTWARE. OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1,13	18221	Alabama Dept. of Revenue	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
18224   KIM ERGLE   \$0.00   \$0.00   \$34.50   IN-STATE     18225   BETH FORSYTHE   \$0.00   \$41.40   \$0.00   IN-STATE     18226   VERONICA STANCIL   \$0.00   \$41.40   \$0.00   IN-STATE     18227   HOVATERS METAL WORKS, INC.   \$56.250.00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18228   JACK W. NIX ARCHITECT, P. C.   \$3,750.00   \$0.00   \$16.900.00   BLDGS-CONSTRUCTED     18229   MONICA MOON   \$0.00   \$0.00   \$104.65   IN-STATE     18230   NORTHSIDE GROCERY   \$59.83   \$0.00   \$139.34   FUEL-GASOLINE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2.018.50   POSTAGE     18232   QUILL CORPORATION   \$0.00   \$0.00   \$105.48   OFFICE SUPPLIES     18233   ROSETTA STONE LTD.   \$0.00   \$5.215.00   \$0.00   IN-STATE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$5.107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$1.435.60   OTHER MAINT. & OPER. OTHER GEN SUPPLIES     18237   SYNCB/AMAZON   \$0.00   \$0.00   \$1.435.60   OTHER MAINT. & OPER. OTHER GEN SUPPLIES     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$5.100   \$1.90.41   S0.77WARE MAINT. & OPER. OTHER GEN SUPPLIES OFFICE     18239   CHARTER COMMUNICATIONS   \$0.00   \$5.100   \$1.90.41   S0.77WARE MAINT AGREENON-CAPIT. COM HWARE.NON-INST SOFTWARE. OFFICE SUPPLIES     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1.90.41   S0.77WARE MAINT AGREENON-CAPIT. COM HWARE.NON-INST SOFTWARE. OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1.131.70   \$0.00   \$34.03   \$0.00   IN-STATE     18242   SUSETTE HALLMARK   \$0.00   \$34.03   \$0.00   IN-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$1.44.78   IN-STATE     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$1.51.72.86   OTHER PURCHASED SERV	18222	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
18226   BETH FORSYTHE	18223	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$189.15	EQUIP REPAIR & MAINT
18226   VERONICA STANCIL   \$0.00   \$0.00   \$17.85   OTH VEHICLE SUPPLIES     18227   HOVATERS METAL WORKS, INC.   \$56,250.00   \$0.00   \$16,900.00   BLDGS-CONSTRUCTED     18228   JACK W. NIX ARCHITECT, P. C.   \$3,750.00   \$0.00   \$0.00   \$10,00   BLDGS-CONSTRUCTED     18229   MONICA MOON   \$0.00   \$0.00   \$104.65   IN-STATE     18230   NORTHSIDE GROCERY   \$59.83   \$0.00   \$139.34   FUEL-GASOLINE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$105.48   OFFICE SUPPLIES     18232   QUILL CORPORATION   \$0.00   \$0.00   \$105.48   OFFICE SUPPLIES     18233   ROSETTA STONE LTD.   \$0.00   \$5.215.00   \$0.00   S0.FTWARE MAINT AGREE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$5.107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$1.435.60   OTHER MAINT. & OPER.OTHER GEN SUPPLIES, OFFICE     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$198.00   OTHER MAINT. & OPER.OTHER GEN SUPPLIES, OFFICE     18239   CHARTER COMMUNICATIONS   \$0.00   \$51.00   \$19.07   RENTAL-EQUIPMENT     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1.907   RENTAL-EQUIPMENT     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$0.00   \$1.435.60   OTHER PURCHASED SERV     18242   SUSETITE HALLMARK   \$0.00   \$34.03   \$0.00   \$1.8-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$14.478   IN-STATE     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15.472.86   OTHER PURCHASED SERV     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15.472.86   OTHER PURCHASED SERV     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15.472.86   OTHER PURCHASED SERV     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15.472.86   OTHER PURCHASED SERV	18224	KIM ERGLE	\$0.00	\$0.00	\$34.50	IN-STATE
18227	18225	BETH FORSYTHE	\$0.00	\$41.40	\$0.00	IN-STATE
18228	18226	VERONICA STANCIL	\$0.00	\$0.00	\$17.85	OTH VEHICLE SUPPLIES
18229   MONICA MOON   \$0.00   \$0.00   \$104.65   IN-STATE     18230   NORTHSIDE GROCERY   \$59.83   \$0.00   \$139.34   FUEL-GASOLINE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,018.50   POSTAGE     18232   QUILL CORPORATION   \$0.00   \$0.00   \$105.48   OFFICE SUPPLIES     18233   ROSETTA STONE LTD.   \$0.00   \$5,215.00   \$0.00   SOFTWARE MAINT AGREE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$5,107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$698.00   REGISTRATION FEES     18237   SYNCB/AMAZON   \$0.00   \$0.00   \$1,435.60   OTHER MAINT. & OPER, OTHER GEN SUPPLIES, OFFICE     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$198.00   OTHER PURCHASED SERV     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$1.907   REINTAL-EQUIPMENT     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1.904.61   SOFTWARE MAINT AGREE; NON-CAPIT. COM HWARE; NON-INST SOFTWARE; OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$34.03   \$0.00   IN-STATE     18243   MICHELLE MURRAY   \$0.00   \$0.00   \$144.78   IN-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$1.51,472.86   OTHER PURCHASED SERV     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV	18227	HOVATERS METAL WORKS, INC.	\$56,250.00	\$0.00	\$16,900.00	BLDGS-CONSTRUCTED
18230   NORTHSIDE GROCERY   \$59.83   \$0.00   \$139.34   FUEL-GASOLINE     18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,018.50   POSTAGE     18232   QUILL CORPORATION   \$0.00   \$0.00   \$105.48   OFFICE SUPPLIES     18233   ROSETTA STONE LTD.   \$0.00   \$5,215.00   \$0.00   SOFTWARE MAINT AGREE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$5,107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$599.00   REGISTRATION FEES     18237   SYNCB/AMAZON   \$0.00   \$0.00   \$1,435.60   OTHER MAINT. & OPER.;OTHER GEN SUPPLIES;OFFICE     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$199.00   OTHER PURCHASED SERV     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$199.07   RENTAL-EQUIPMENT     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1,904.61   SOFTWARE MAINT AGREE;NON-CAPIT. COM HWARE;NON-INST SOFTWARE;OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$144.78   IN-STATE     18243   MICHELLE MURRAY   \$0.00   \$0.00   \$144.78   IN-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV	18228	JACK W. NIX ARCHITECT, P. C.	\$3,750.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
18231   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,018.50   POSTAGE     18232   QUILL CORPORATION   \$0.00   \$0.00   \$105.48   OFFICE SUPPLIES     18233   ROSETTA STONE LTD.   \$0.00   \$5,215.00   \$0.00   SOFTWARE MAINT AGREE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$6,107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$698.00   REGISTRATION FEES     18237   SYNCB/AMAZON   \$0.00   \$0.00   \$1,435.60   OTHER MAINT. & OPER,:OTHER GEN SUPPLIES;OFFICE     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$198.00   OTHER PURCHASED SERV     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$19.07   RENTAL-EQUIPMENT     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1,904.61   SOFTWARE MAINT AGREE:NON-CAPIT. COM HWARE;NON-INST SOFTWARE;OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$34.03   \$0.00   IN-STATE     18243   MICHELLE MURRAY   \$0.00   \$34.03   \$0.00   IN-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$144.78   IN-STATE     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV	18229	MONICA MOON	\$0.00	\$0.00	\$104.65	IN-STATE
18232   QUILL CORPORATION   \$0.00   \$0.00   \$105.48   OFFICE SUPPLIES     18233   ROSETTA STONE LTD.   \$0.00   \$5,215.00   \$0.00   SOFTWARE MAINT AGREE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$5,107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$698.00   REGISTRATION FEES     18237   SYNCB/AMAZON   \$0.00   \$0.00   \$1,435.60   OTHER MAINT. & OPER.;OTHER GEN SUPPLIES;OFFICE     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$198.00   OTHER PURCHASED SERV     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$19.07   RENTAL-EQUIPMENT     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1,904.61   SOFTWARE MAINT AGREE:NON-CAPIT. COM HWARE:NON-INST SOFTWARE;OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$0.00   FUEL-DIESEL     18242   SUSETTE HALLMARK   \$0.00   \$34.03   \$0.00   IN-STATE     18243   MICHELLE MURRAY   \$0.00   \$0.00   \$144.78   IN-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV	18230	NORTHSIDE GROCERY	\$59.83	\$0.00	\$139.34	FUEL-GASOLINE
18233   ROSETTA STONE LTD.   \$0.00   \$5,215.00   \$0.00   SOFTWARE MAINT AGREE     18234   TABATHA SMITH   \$0.00   \$33.84   \$0.00   IN-STATE     18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$5,107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$698.00   REGISTRATION FEES     18237   SYNCB/AMAZON   \$0.00   \$0.00   \$1,435.60   OTHER MAINT. & OPER, OTHER GEN SUPPLIES, OFFICE     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$198.00   OTHER PURCHASED SERV     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$19.07   RENTAL-EQUIPMENT     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1,904.61   SOFTWARE MAINT AGREE; NON-CAPIT. COM HWARE; NON-INST SOFTWARE, OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$0.00   FUEL-DIESEL     18242   SUSETTE HALLMARK   \$0.00   \$34.03   \$0.00   IN-STATE     18243   MICHELE MURRAY   \$0.00   \$0.00   \$144.78   IN-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV	18231	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,018.50	POSTAGE
TABATHA SMITH	18232	QUILL CORPORATION	\$0.00	\$0.00	\$105.48	OFFICE SUPPLIES
18235   Sutherland Sight and Sound   \$0.00   \$0.00   \$5,107.00   EQUIP REPAIR & MAINT     18236   AL ASSOC OF SCHOOL BOARDS   \$0.00   \$0.00   \$698.00   REGISTRATION FEES     18237   SYNCB/AMAZON   \$0.00   \$0.00   \$1,435.60   OTHER MAINT. & OPER, OTHER GEN SUPPLIES; OFFICE SUPPLIES; OTHER INST SUPPLIES     18238   CERTIFIED ALARM CO OF AL INC.   \$0.00   \$51.00   \$198.00   OTHER PURCHASED SERV     18239   CHARTER COMMUNICATIONS   \$0.00   \$0.00   \$19.07   RENTAL-EQUIPMENT     18240   DELL MARKETING L. P.   \$788.31   \$0.00   \$1,904.61   SOFTWARE MAINT AGREE; NON-CAPIT. COM HWARE; NON-INST SOFTWARE; OFFICE SUPPLIES     18241   FLEET STAR CORPORATION   \$1,131.70   \$0.00   \$0.00   FUEL-DIESEL     18242   SUSETTE HALLMARK   \$0.00   \$34.03   \$0.00   IN-STATE     18243   MICHELLE MURRAY   \$0.00   \$0.00   \$144.78   IN-STATE     18244   RHS AUTO MECHANICS   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV     18245   RKR PLANNING SERVICES   \$0.00   \$0.00   \$15,472.86   OTHER PURCHASED SERV	18233	ROSETTA STONE LTD.	\$0.00	\$5,215.00	\$0.00	SOFTWARE MAINT AGREE
18236         AL ASSOC OF SCHOOL BOARDS         \$0.00         \$0.00         \$698.00         REGISTRATION FEES           18237         SYNCB/AMAZON         \$0.00         \$0.00         \$1,435.60         OTHER MAINT. & OPER; OTHER GEN SUPPLIES; OFFICE SUPPLIES; OFFICE SUPPLIES; OTHER INST SUPPLIES           18238         CERTIFIED ALARM CO OF AL INC.         \$0.00         \$51.00         \$198.00         OTHER PURCHASED SERV           18239         CHARTER COMMUNICATIONS         \$0.00         \$0.00         \$19.07         RENTAL-EQUIPMENT           18240         DELL MARKETING L. P.         \$788.31         \$0.00         \$1,904.61         SOFTWARE MAINT AGREE; NON-CAPIT. COM HWARE; NON-INST SOFTWARE; OFFICE SUPPLIES           18241         FLEET STAR CORPORATION         \$1,131.70         \$0.00         \$0.00         FUEL-DIESEL           18242         SUSETTE HALLMARK         \$0.00         \$34.03         \$0.00         IN-STATE           18243         MICHELLE MURRAY         \$0.00         \$0.00         \$144.78         IN-STATE           18244         RHS AUTO MECHANICS         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV           18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18234	TABATHA SMITH	\$0.00	\$33.84	\$0.00	IN-STATE
18237         SYNCB/AMAZON         \$0.00         \$0.00         \$1,435.60         OTHER MAINT. & OPER;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES           18238         CERTIFIED ALARM CO OF AL INC.         \$0.00         \$51.00         \$198.00         OTHER PURCHASED SERV           18239         CHARTER COMMUNICATIONS         \$0.00         \$0.00         \$19.07         RENTAL-EQUIPMENT           18240         DELL MARKETING L. P.         \$788.31         \$0.00         \$1,904.61         SOFTWARE MAINT AGREE;NON-CAPIT. COM HWARE;NON-INST SOFTWARE;OFFICE SUPPLIES           18241         FLEET STAR CORPORATION         \$1,131.70         \$0.00         \$0.00         FUEL-DIESEL           18242         SUSETTE HALLMARK         \$0.00         \$34.03         \$0.00         IN-STATE           18243         MICHELLE MURRAY         \$0.00         \$0.00         \$144.78         IN-STATE           18244         RHS AUTO MECHANICS         \$0.00         \$0.00         \$220.16         EQUIP REPAIR & MAINT           18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18235	Sutherland Sight and Sound	\$0.00	\$0.00	\$5,107.00	EQUIP REPAIR & MAINT
SUPPLIES;OTHER INST SUPPLIES	18236	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$698.00	REGISTRATION FEES
18239         CHARTER COMMUNICATIONS         \$0.00         \$0.00         \$19.07         RENTAL-EQUIPMENT           18240         DELL MARKETING L. P.         \$788.31         \$0.00         \$1,904.61         SOFTWARE MAINT AGREE;NON-CAPIT. COM HWARE;NON-INST SOFTWARE;OFFICE SUPPLIES           18241         FLEET STAR CORPORATION         \$1,131.70         \$0.00         \$0.00         FUEL-DIESEL           18242         SUSETTE HALLMARK         \$0.00         \$34.03         \$0.00         IN-STATE           18243         MICHELLE MURRAY         \$0.00         \$144.78         IN-STATE           18244         RHS AUTO MECHANICS         \$0.00         \$0.00         \$220.16         EQUIP REPAIR & MAINT           18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18237	SYNCB/AMAZON	\$0.00	\$0.00	\$1,435.60	
18240         DELL MARKETING L. P.         \$788.31         \$0.00         \$1,904.61         SOFTWARE MAINT AGREE;NON-CAPIT. COM HWARE;NON-INST SOFTWARE;OFFICE SUPPLIES           18241         FLEET STAR CORPORATION         \$1,131.70         \$0.00         \$0.00         FUEL-DIESEL           18242         SUSETTE HALLMARK         \$0.00         \$34.03         \$0.00         IN-STATE           18243         MICHELLE MURRAY         \$0.00         \$0.00         \$144.78         IN-STATE           18244         RHS AUTO MECHANICS         \$0.00         \$0.00         \$220.16         EQUIP REPAIR & MAINT           18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18238	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$198.00	OTHER PURCHASED SERV
INST SOFTWARE;OFFICE SUPPLIES	18239	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.07	RENTAL-EQUIPMENT
18242         SUSETTE HALLMARK         \$0.00         \$34.03         \$0.00         IN-STATE           18243         MICHELLE MURRAY         \$0.00         \$0.00         \$144.78         IN-STATE           18244         RHS AUTO MECHANICS         \$0.00         \$0.00         \$220.16         EQUIP REPAIR & MAINT           18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18240	DELL MARKETING L. P.	\$788.31	\$0.00	\$1,904.61	
18243         MICHELLE MURRAY         \$0.00         \$0.00         \$144.78         IN-STATE           18244         RHS AUTO MECHANICS         \$0.00         \$0.00         \$220.16         EQUIP REPAIR & MAINT           18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18241	FLEET STAR CORPORATION	\$1,131.70	\$0.00	\$0.00	FUEL-DIESEL
18244         RHS AUTO MECHANICS         \$0.00         \$0.00         \$220.16         EQUIP REPAIR & MAINT           18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18242	SUSETTE HALLMARK	\$0.00	\$34.03	\$0.00	IN-STATE
18245         RKR PLANNING SERVICES         \$0.00         \$0.00         \$15,472.86         OTHER PURCHASED SERV	18243	MICHELLE MURRAY	\$0.00	\$0.00	\$144.78	IN-STATE
	18244	RHS AUTO MECHANICS	\$0.00	\$0.00	\$220.16	EQUIP REPAIR & MAINT
18246 RUSSELLVILLE HIGH SCHOOL - GF \$0.00 \$130.00 \$0.00 STUDENT EDUCATIONAL	18245	RKR PLANNING SERVICES	\$0.00	\$0.00	\$15,472.86	OTHER PURCHASED SERV
	18246	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18247	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,952.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18248	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,665.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18249	RUSSELLVILLE UTILITIES	\$0.00	\$243.06	\$66,778.45	ELECTRICITY
18250	SELF DISCOVERY	\$0.00	\$610.03	\$0.00	STUDENT EDUCATIONAL
18251	WALMART COMMUNITY / RFCSLLC	\$0.00	\$421.02	\$420.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
18252	OLIVIA BARKSDALE	\$0.00	\$262.56	\$0.00	IN-STATE
18253	CHEVRON AND TEXACO BUSINESS	\$102.84	\$0.00	\$387.88	FUEL-GASOLINE;FUEL-DIESEL
18254	COOK S PEST CONTROL	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
18255	FLEET STAR CORPORATION	\$1,154.75	\$0.00	\$0.00	FUEL-DIESEL
18256	GEORGE HARPER	\$0.00	\$1,542.75	\$0.00	IN-STATE
18257	MARGARITA LAZO-DE-LA-VEGA	\$0.00	\$21.12	\$0.00	IN-STATE
18258	ALISSA MOORE	\$0.00	\$13.89	\$0.00	IN-STATE
18259	KAREN MYERS	\$0.00	\$101.40	\$0.00	STUDENT EDUCATIONAL
18260	QUILL CORPORATION	\$0.00	\$77.90	\$0.00	STUDENT CLASSRM SUPP
18261	REALITY WORKS, INC	\$488.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18262	SCHOOL PAR	\$0.00	\$0.00	\$915.41	OFFICE SUPPLIES
18263	ALL DATA	\$975.00	\$0.00	\$0.00	INST SOFTWARE
18264	BRAGWELL SERVICES LLC	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
18265	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$667.03	TELEPHONE
18266	Comcast	\$0.00	\$0.00	\$142.85	SOFTWARE MAINT AGREE
18267	SUSAN DeARMAN	\$138.50	\$0.00	\$0.00	IN-STATE
18268	FLEET STAR CORPORATION	\$1,111.91	\$0.00	\$0.00	FUEL-DIESEL
18269	JASON GOODWIN	\$0.00	\$15.25	\$0.00	IN-STATE
18270	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$46.00	OFFICE SUPPLIES
18271	LAUDERDALE COUNTY BD OF ED	\$0.00	\$0.00	\$111.15	IN-STATE
18272	ALISSA MOORE	\$160.80	\$0.00	\$0.00	IN-STATE
18273	Murrays Tire & Alignment	\$670.88	\$0.00	\$0.00	OTHER INST SUPPLIES
18274	LESLIE DENISE MURPHY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
18275	QUILL CORPORATION	\$0.00	\$0.00	\$31.97	OFFICE SUPPLIES
18276	NICOLE WATTS	\$257.40	\$0.00	\$0.00	IN-STATE
18277	JENNIFER WYNN	\$0.00	\$672.36	\$0.00	IN-STATE

**\$78,712.95 \$13,277.55** 

\$210,783.89