RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 08/01/2013 - 08/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14756	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14757	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
14758	AT&T	\$0.00	\$0.00	\$26.87	TELEPHONE
14759	AT&T MOBILITY	\$0.00	\$0.00	\$133.38	TELEPHONE
14760	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$95.55	OTHER PURCHASED SERV
14761	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
14762	KRISTIE EZZELL	\$0.00	\$0.00	\$142.16	IN-STATE
14763	FLEET STAR CORPORATION	\$4,785.00	\$0.00	\$0.00	FUEL-DIESEL
14764	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14765	Greens Dependable Hardware	\$0.00	\$0.00	\$213.63	MAINTENANCE SUPPLIES
14766	SUSAN HALL	\$0.00	\$0.00	\$54.57	IN-STATE
14767	FRANKIE HAMMOCK	\$0.00	\$0.00	\$149.98	IN-STATE
14768	ION 247	\$0.00	\$372.84	\$6,152.04	NON-INST SOFTWARE;OTHER GEN SUPPLIES
14769	CHRIS JAMES	\$0.00	\$0.00	\$158.22	IN-STATE
14770	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$190.91	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
14771	MonoPrice.com	\$54.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14772	DEEDRA S. MOORE	\$0.00	\$143.51	\$0.00	IN-STATE
14773	Donnie Nichols	\$61.06	\$0.00	\$0.00	IN-STATE
14774	North Alabama Chemical	\$0.00	\$0.00	\$5,719.85	JANITORIAL SUPPLIES
14775	NORTHSIDE GROCERY	\$0.00	\$0.00	\$275.28	FUEL-GASOLINE
14776	LAURA PRUETT	\$0.00	\$327.44	\$0.00	IN-STATE
14777	PUBLISHERS WAREHOUSE	\$75,513.56	\$0.00	\$9,326.64	TEXTBOOKS
14778	SCHOOL DATEBOOKS INC	\$0.00	\$1,046.03	\$0.00	OTHER INST SUPPLIES
14779	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14780	SSA	\$0.00	\$0.00	\$5,364.24	ASSOCIATION DUES
14781	SUBWAY SANDWICHES AND SALADS	\$0.00	\$0.00	\$36.45	OTHER GEN SUPPLIES
14782	KAREN THORN	\$0.00	\$0.00	\$122.04	IN-STATE
14783	GREG TRAPP	\$0.00	\$0.00	\$1,969.97	IN-STATE
14784	VERIZON	\$0.00	\$141.79	\$5,731.89	TELEPHONE;OTHER GEN SUPPLIES
14785	WALLACE CONSTRUCTION	\$15,175.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14786	LE'JOY WINSTON	\$0.00	\$99.00	\$0.00	IN-STATE
14787	BIG STAR	\$0.00	\$21.96	\$0.00	PURCHASED FOOD
14788	BRESCO	\$0.00	\$3,555.00	\$0.00	OTHER NONCAP EQUIPMT
14789	Chef Mart	\$0.00	\$1,356.89	\$0.00	FOOD SERV SUPPLIES
14790	Earthgrains Baking Companies,	\$0.00	\$28.80	\$0.00	PURCHASED FOOD

H2791 HESTER PRINTING & CRAPHICS \$0.00 \$317.25 \$0.00 DATA PROCESSING SUPP	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14794 Pully Daily LLC \$0.00 \$57.26 \$0.00 Pull Charge FOOD	14791	HESTER PRINTING & GRAPHICS	\$0.00	\$317.25	\$0.00	DATA PROCESSING SUPP
14794 RUSSELLVILLE CITY SCHOOLS \$0.00 \$7.864.68 \$0.00 NDIRECT COSTS 14796 Binine Vaujohn \$0.00 \$1.00.00 \$0.00 CHANGE CASH 14797 CHANGE CASH \$0.00 \$0.00 \$1.00.00 \$1.429.97 ALAN & BLDD REPAIRM 14797 EMPLOYERS DRUG PROGRAM \$0.00 \$0.00 \$1.00.00 DRUG TESTING SERV 14798 Green Depandable Hardware \$0.00 \$0.00 \$87.96 ANANTENNANCE SUPPLES 14799 GRAYBAR \$0.00 \$1.00.00 \$87.96 ANANTENNANCE SUPPLES 14799 GRAYBAR \$0.00 \$1.00.00 \$87.90 OFFICE SUPPLIES OTHER NONCAP EQUIPMT 14800 HESTER PRINTING & GRAPHICS \$0.00 \$0.00 \$77.00 OFFICE SUPPLIES OTHER NONCAP EQUIPMT 14800 HOLD Lane and Son Prulming Ser \$10.005.98 \$0.00 \$0.00 \$77.00 OFFICE SUPPLIES OTHER NONCAP EQUIPMT 14801 Hold Lane and Son Prulming Ser \$10.005.98 \$0.00 \$0.00 \$0.00 STUDENT CLASSRA SUPP 14802 LEARNING TREE \$102.72 \$0.00 \$0.00 \$1.183.55 MAINTENANCE SUPPLIES 14803 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1.183.55 MAINTENANCE SUPPLIES 14804 RICHARD PARKER \$0.00 \$30.00 \$1.00.00 \$1.00.00 \$1.00.00 \$1.00.00 14805 MIKE POWELL \$0.00 \$30.00 \$0.00 \$1.00.00 \$1.00.00 \$1.00.00 14806 Pure of Filier Sales and Serv \$0.00 \$0.00 \$0.00 \$1.00.00 \$1.00.00 14806 Pure of Filier Sales and Serv \$0.00 \$0.00 \$0.00 \$0.00 \$1.00.00 14807 RIDDELL \$0.00 \$0.00 \$0.00 \$0.00 \$1.00.00 14809 TEIPNI SUPPLY CO. \$0.30 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00.00 14810 JUDY VAFEAS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14811 BARRY DOCK JUDGE OF PROBATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14814 ALMANTENNACE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14815 AT&T \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14816 AT&T \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14816 Faistronal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	14792	North Alabama Chemical	\$0.00	\$221.50	\$0.00	FOOD SERV SUPPLIES
14795 Elaine Vaughn	14793	Purity Dairy LLC	\$0.00	\$97.26	\$0.00	PURCHASED FOOD
14796 D. & D. HARDWARE & BLDNG SUPPLY S0.00 \$0.00 \$1.425.87 LAND & BLDG REPAIRM 14797 EMPLOYERS DRUG PROGRAM \$0.00 \$0.00 \$1.00.00 DRUG TESTING SERV 14798 GREEN GERNE OF SUPPLIES \$0.00 \$1.458.81 \$25.697.19 OTHER CEN SUPPLIES \$1.4799 GRAYBAR \$0.00 \$1.346.88 \$25.697.19 OTHER CEN SUPPLIES COTHER NONCAP EQUIPMT \$1.4800 HESTER PRINTING & GRAPHICS \$0.00 \$1.346.88 \$25.697.19 OTHER CEN SUPPLIES COTHER NONCAP EQUIPMT \$1.4801 Hoys Line and \$50.00 \$1.00.00 \$78.00 OFFICE SUPPLIES \$1.4801 Hoys Line and \$50.00 MINER LESS \$0.00 \$0.00 \$0.00 STUDENT CLASSEM SUPP \$1.4802 LEARNING TREE \$1.42.72 \$0.00 \$0.00 STUDENT CLASSEM SUPP \$1.4803 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1.180.95 \$1	14794	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
H4797 EMPLOYERS DRUG PROGRAM \$0.00 \$0.00 \$100.00 \$74.05 \$0.00 \$100.00	14795	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
14798 Greens Dependable Hardware \$0.00 \$0.00 \$0.00 \$73.05 MAINTENANCE SUPPLIES	14796	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$1,425.97	LAND & BLDG REPAIR/M
14799 GRAYBAR \$0.00 \$1,345.88 \$25,087.19 OTHER GEN SUPPLIES OTHER NONCAP EQUIPMT 14800 HESTER PRINTING & GRAPHICS \$0.00 \$0.00 \$78.00 OFFICE SUPPLIES 14801 Hoyl Lane and Son Plumbing Ser \$13,085.98 \$0.00 \$0.00 \$10.00 SUBGI MBRY LESS 50.00 14802 LEARNING TREE \$102.72 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14803 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1.193.55 MAINTENANCE SUPPLIES 14804 RICHARD PARKER \$0.00 \$0.00 \$1.00 STUDENT EDUCATIONAL 14805 MIKE POWELL \$0.00 \$292.00 \$0.00 STUDENT EDUCATIONAL 14806 Pure Air Filer Sales and Serv \$0.00 \$0.00 \$0.00 \$0.00 STUDENT EDUCATIONAL 14807 RIDDELL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.50 14809 SES ELECTRIC SERVICE \$0.016.50 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 14809 TIFFIN SUPPLY CO. \$33.30 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 14810 JUPY VAFEAS \$0.00 \$33.95 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 14811 DARK MOORE JUDGE OF PROBATE \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 14811 BARK MOORE JUDGE OF PROBATE \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 14813 CHRIS JAMES \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 14814 ALL MAINTENANCE \$1.300.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 14815 ATAT \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 14817 CLAS \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 14818 Fastenal \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1.00 \$1.00 14822 LAKESHORE LEARNING MATERIALS \$1.6,41.50 \$0.00 \$1.00 \$1.00 \$1.00 14823 Mars Hill Book Store \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 14824 ODEBIE HAMMOCK \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 14825 DEEDRA S. MOORE \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 14826 OTHER DEPAIR & MAINT \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$	14797	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$100.00	DRUG TESTING SERV
14800 HESTER PRINTING & GRAPHICS \$0.00 \$0.00 \$78.00 \$0.00 \$10.00 \$10.00 \$14.00 \$14.00 \$13.085.98 \$0.00 \$0.00 \$0.00 \$1	14798	Greens Dependable Hardware	\$0.00	\$0.00	\$67.95	MAINTENANCE SUPPLIES
14801	14799	GRAYBAR	\$0.00	\$1,345.88	\$25,087.19	OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
14802 LEARNING TREE	14800	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$78.00	OFFICE SUPPLIES
14803 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1,183.55 MAINTENANCE SUPPLIES 14804 RICHARD PARKER \$0.00 \$0.00 \$300.00 \$TUDENT EDUCATIONAL 14805 MIKE POWELL \$0.00 \$292.00 \$0.00 IN-STATE 14806 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$608.85 EQUIP REPAIR & MAINT 14807 RIDDELL \$0.00 \$0.00 \$3.086.65 ATHLETIC & PE SUPPLI 14808 SES ELECTRIC SERVICE \$9.016.50 \$0.00 \$0.00 \$1.00 BLDG IMPR LESS 50.00 148190 TIFFIN SUPPLY CO. \$33.39 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14810 JUDY VAFEAS \$0.00 \$39.55 \$0.00 IN-STATE 14811 BARRY MOORE JUDGE OF PROBATE \$0.00 \$0.00 \$322.00 OTHER DUES AND FEES 14812 CERTIFIED ALARM CO OF ALINC. \$0.00 \$0.00 \$372.29 IN-STATE 14814 ALL MAINTENANCE \$1,300.00 \$0.00 \$373.22 IN-STATE 14815 AT&T \$0.00 \$0.00 \$9.00 \$9.00 BLDG SLESS \$50,000 14815 AT&T \$0.00 \$0.00 \$9.00 \$9.01 BLDG SLESS \$50,000 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14819 GCR TIRE CENTER \$0.00 \$0.00 \$342.43 \$0.00 IN-STATE 14820 DEBBIE HAMMOCK \$0.00 \$342.43 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$342.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$30.00 STUDENT CLASSRM SUPP 14823 Maint Hill Book Store \$0.00 \$366.66 \$0.00 IN-STATE 14826 Defends AlmACONE \$0.00 \$366.66 \$0.00 IN-STATE 14826 STEPHANIE OLIVER \$0.00 \$30.00 \$520.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$30.00 \$522.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$30.00 \$522.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$60.00 \$60.00 IN-STATE 14828 STEPHANIE OLIVER \$0.00 \$60.00 \$60.00 IN-STATE 14828 STEPHANIE OLIVER \$0.00 \$60.00 \$60.00 IN-STATE 14828 STEPHANIE OLIVER \$	14801	Hoyt Lane and Son Plumbing Ser	\$13,085.98	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14804 RICHARD PARKER \$0.00 \$0.00 \$300.00 STUDENT EDUCATIONAL 14805 MIKE POWELL \$0.00 \$292.00 \$0.00 IN-STATE 14806 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$608.85 EQUIP REPAIR & MAINT 14807 RIDDELL \$0.00 \$0.00 \$5.00.85 EQUIP REPAIR & MAINT 14808 SES ELECTRIC SERVICE \$9.016.50 \$0.00 \$0.00 \$1.00 MIN-STATE 14809 TIFFIN SUPPLY CO. \$33.90 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14810 JUDY VAFEAS \$0.00 \$39.95 \$0.00 NI-STATE 14811 BARRY MOORE JUDGE OF PROBATE \$0.00 \$0.00 \$32.00 OTHER DUES AND FEES 14812 CERTIFIED ALARM CO OF AL INC. \$0.00 \$0.00 \$32.00 OTHER DUES AND FEES 14813 CHRIS JAMES \$0.00 \$0.00 \$32.29 IN-STATE 14814 ALL MAINTENANCE \$1.300.00 \$0.00 \$327.29 IN-STATE 14815 ATAT \$0.00 \$0.00 \$0.00 \$292.183 TELEPHONE 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$329.183 TELEPHONE 14817 CLAS \$0.00 \$0.00 \$320.00 \$329.183 TELEPHONE 14818 Fasienal \$0.00 \$0.00 \$320.00 \$333.00 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$3.00 \$831.07 OTHER NONCAP EQUIPMT 14820 DEBBIE HAMMOCK \$0.00 \$0.00 \$432.43 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$30.00 STUDENT CLASSRM SUPP 14823 Mairs Hill Book Store \$0.00 \$30.00 \$373.12 \$0.00 IN-STATE 14826 Dennie Nichols \$0.00 \$30.00 \$30.00 IN-STATE 14827 OREILLY AUTOMOTIVE STORS INC \$0.00 \$30.00 \$30.00 IN-STATE 14828 STEPHANE OLIVER \$0.00 \$60.00 S615.27 \$0.00 IN-STATE 14828 STEPHANE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE 14828 STEPHANE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE 1	14802	LEARNING TREE	\$102.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14805 MIKE POWELL \$0.00 \$292.00 \$0.00 N-STATE 14806 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$508.85 EQUIP REPAIR & MAINT 14807 RIDDELL \$0.00 \$0.00 \$3.086.65 ATHLETIC & PE SUPPLI 14808 SES ELECTRIC SERVICE \$9.016.50 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50.00 14809 TIFFIN SUPPLY CO. \$33.90 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14810 JUDY VAFEAS \$0.00 \$39.55 \$0.00 IN-STATE 14811 BARRY MOORE JUDGE OF PROBATE \$0.00 \$0.00 \$320.00 OTHER DUES AND FEES 14812 CERTIFIED ALARM CO OF AL INC. \$0.00 \$0.00 \$372.29 IN-STATE 14813 CHRIS JAMES \$0.00 \$0.00 \$372.29 IN-STATE 14814 ALL MAINTENANCE \$1.300.00 \$0.00 \$0.00 \$372.29 IN-STATE 14815 ATAT \$0.00 \$0.00 \$0.00 \$921.83 TELEPHONE 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$206.21 MAINTENANCE SUPPLIES 14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$3.00 \$31.07 OTHER NONCAP ECUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1.22.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$342.43 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$342.43 \$0.00 IN-STATE 14824 SUSIE H. MALONE \$0.00 \$373.12 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$320.85 \$0.00 IN-STATE 14826 Donnie Nicholis \$0.00 \$30.00 \$320.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$320.00 IN-STATE 14828 STEPHANIE OLIVER \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$0.00 \$1.225.27 \$0.00 IN-STATE 14828 STEPHANIE OLIVER \$0.00 \$0.00 \$1.250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$1.250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$1.250.22 EQUIP	14803	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,183.55	MAINTENANCE SUPPLIES
14806 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$0.00 \$608.85 EQUIP REPAIR & MAINT 14807 RIDDELL \$0.00	14804	RICHARD PARKER	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
14807 RIDDELL \$0.00 \$0.00 \$3.086.65 ATHLETIC & PE SUPPLI 14808 SES ELECTRIC SERVICE \$9.016.50 \$0.00 \$0.00 \$0.00 \$1	14805	MIKE POWELL	\$0.00	\$292.00	\$0.00	IN-STATE
14808 SES ELECTRIC SERVICE \$9,016.50 \$0.00 \$0.00 \$0.00 \$0.00 \$10 \$	14806	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
TIFFIN SUPPLY CO. \$33.90 \$0.00 \$0.00 \$TUDENT CLASSRM SUPP	14807	RIDDELL	\$0.00	\$0.00	\$3,086.65	ATHLETIC & PE SUPPLI
14810	14808	SES ELECTRIC SERVICE	\$9,016.50	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14811 BARRY MOORE JUDGE OF PROBATE \$0.00 \$0.00 \$32.00 OTHER DUES AND FEES 14812 CERTIFIED ALARM CO OF AL INC. \$0.00 \$0.00 \$204.33 EQUIP REPAIR & MAINT 14813 CHRIS JAMES \$0.00 \$0.00 \$372.29 IN-STATE 14814 ALL MAINTENANCE \$1,300.00 \$0.00 \$0.00 BLDGS LESS \$50,000 14815 AT&T \$0.00 \$0.00 \$921.83 TELEPHONE 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$206.21 MAINTENANCE SUPPLIES 14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$831.07 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIA	14809	TIFFIN SUPPLY CO.	\$33.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14812 CERTIFIED ALARM CO OF AL INC. \$0.00 \$0.00 \$204.33 EQUIP REPAIR & MAINT 14813 CHRIS JAMES \$0.00 \$0.00 \$372.29 IN-STATE 14814 ALL MAINTENANCE \$1,300.00 \$0.00 \$0.00 BLDGS LESS \$50,000 14815 AT&T \$0.00 \$0.00 \$924.83 TELEPHONE 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$206.21 MAINTENANCE SUPPLIES 14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Maris Hill Book Store <td>14810</td> <td>JUDY VAFEAS</td> <td>\$0.00</td> <td>\$39.55</td> <td>\$0.00</td> <td>IN-STATE</td>	14810	JUDY VAFEAS	\$0.00	\$39.55	\$0.00	IN-STATE
14813 CHRIS JAMES \$0.00 \$0.00 \$372.29 IN-STATE 14814 ALL MAINTENANCE \$1,300.00 \$0.00 \$0.00 BLDGS LESS \$50,000 14815 AT&T \$0.00 \$0.00 \$921.83 TELEPHONE 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$206.21 MAINTENANCE SUPPLIES 14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$831.07 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE <t< td=""><td>14811</td><td>BARRY MOORE JUDGE OF PROBATE</td><td>\$0.00</td><td>\$0.00</td><td>\$32.00</td><td>OTHER DUES AND FEES</td></t<>	14811	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
14814 ALL MAINTENANCE \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14815 AT&T \$0.00 \$0.00 \$921.83 TELEPHONE 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$206.21 MAINTENANCE SUPPLIES 14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$831.07 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$380.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0	14812	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$204.33	EQUIP REPAIR & MAINT
14815 AT&T \$0.00 \$0.00 \$921.83 TELEPHONE 14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$206.21 MAINTENANCE SUPPLIES 14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$831.07 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 </td <td>14813</td> <td>CHRIS JAMES</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$372.29</td> <td>IN-STATE</td>	14813	CHRIS JAMES	\$0.00	\$0.00	\$372.29	IN-STATE
14816 B & M BUILDERS SUPPLY, INC. \$0.00 \$0.00 \$206.21 MAINTENANCE SUPPLIES 14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$831.07 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14828 STEPHANIE OLIVER	14814	ALL MAINTENANCE	\$1,300.00	\$0.00	\$0.00	BLDGS LESS \$50,000
14817 CLAS \$0.00 \$0.00 \$739.50 ASSOCIATION DUES 14818 Fastenal \$0.00 \$0.00 \$831.07 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$615.27 \$0.00 IN-STATE 14828 STEPHANIE OLIVER \$0.00<	14815	AT&T	\$0.00	\$0.00	\$921.83	TELEPHONE
14818 Fastenal \$0.00 \$0.00 \$831.07 OTHER NONCAP EQUIPMT 14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$615.27 \$0.00 IN-STATE 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14816	B & M BUILDERS SUPPLY, INC.	\$0.00	\$0.00	\$206.21	MAINTENANCE SUPPLIES
14819 GCR TIRE CENTER \$0.00 \$0.00 \$1,222.62 EQUIP REPAIR & MAINT 14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14817	CLAS	\$0.00	\$0.00	\$739.50	ASSOCIATION DUES
14820 DEBBIE HAMMOCK \$0.00 \$94.65 \$0.00 IN-STATE 14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14818	Fastenal	\$0.00	\$0.00	\$831.07	OTHER NONCAP EQUIPMT
14821 JOHN JOHNSON \$0.00 \$432.43 \$0.00 IN-STATE 14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 STUDENT CLASSRM SUPP 14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14819	GCR TIRE CENTER	\$0.00	\$0.00	\$1,222.62	EQUIP REPAIR & MAINT
14822 LAKESHORE LEARNING MATERIALS \$18,541.50 \$0.00 \$0.00 \$10.00	14820	DEBBIE HAMMOCK	\$0.00	\$94.65	\$0.00	IN-STATE
14823 Mars Hill Book Store \$0.00 \$73.12 \$0.00 STUDENT CLASSRM SUPP 14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14821	JOHN JOHNSON	\$0.00	\$432.43	\$0.00	IN-STATE
14824 SUSIE H. MALONE \$0.00 \$305.66 \$0.00 IN-STATE 14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14822	LAKESHORE LEARNING MATERIALS	\$18,541.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14825 DEEDRA S. MOORE \$0.00 \$280.85 \$0.00 IN-STATE 14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14823	Mars Hill Book Store	\$0.00	\$73.12	\$0.00	STUDENT CLASSRM SUPP
14826 Donnie Nichols \$0.00 \$410.12 \$0.00 IN-STATE 14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14824	SUSIE H. MALONE	\$0.00	\$305.66	\$0.00	IN-STATE
14827 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$250.22 EQUIP REPAIR & MAINT 14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14825	DEEDRA S. MOORE	\$0.00	\$280.85	\$0.00	IN-STATE
14828 STEPHANIE OLIVER \$0.00 \$615.27 \$0.00 IN-STATE	14826	Donnie Nichols	\$0.00	\$410.12	\$0.00	IN-STATE
	14827	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$250.22	EQUIP REPAIR & MAINT
14829 PUBLISHERS WAREHOUSE \$1,258.10 \$0.00 \$0.00 TEXTBOOKS	14828	STEPHANIE OLIVER	\$0.00	\$615.27	\$0.00	IN-STATE
	14829	PUBLISHERS WAREHOUSE	\$1,258.10	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14830	SES ELECTRIC SERVICE	\$1,350.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14831	VARSITY SPIRIT FASHION	\$0.00	\$0.00	\$1,959.64	OTHER INST SUPPLIES
14832	VISA	\$0.00	\$0.00	\$45.02	POSTAGE
14833	J T RAY COMPANY	\$2,350.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14834	WALMART COMMUNITY	\$704.64	\$531.62	\$233.32	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
14835	ACT	\$0.00	\$1,150.00	\$0.00	IN-STATE;OTHER INST SUPPLIES
14836	MOLLY BATES	\$0.00	\$125.04	\$0.00	IN-STATE
14837	BOUND TO STAY BOUND BOOKS, INC	\$0.00	\$0.00	\$608.34	LIBRARY BOOKS
14838	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
14839	Chair Slippers	\$0.00	\$60.35	\$0.00	STUDENT CLASSRM SUPP
14840	CHEVRON AND TEXACO BUSINESS	\$135.90	\$0.00	\$218.09	FUEL-GASOLINE
14841	DYNAMIC MEASUREMENT GROUP	\$0.00	\$208.00	\$0.00	IN-STATE
14842	VICKIE HESTER	\$0.00	\$0.00	\$27.12	IN-STATE
14843	Kimberley Hood	\$0.00	\$0.00	\$36.88	IN-STATE
14844	INTERIOR ELEMENTS	\$3,710.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14845	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$96.44	EQUIP REPAIR & MAINT
14846	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$13,071.85	OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
14847	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$49,038.84	ELECTRICITY
14848	SUPER DUPER SCHOOL COMPANY	\$0.00	\$498.50	\$0.00	STUDENT CLASSRM SUPP
14849	ARMS	\$414.00	\$0.00	\$6,903.00	INSURANCE SERVICES
14850	APPLE, INC.	\$0.00	\$1,596.00	\$0.00	NON-CAPIT. COM HWARE
14851	AT&T	\$0.00	\$0.00	\$20.16	TELEPHONE
14852	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
14853	GAULT SIGNS	\$0.00	\$0.00	\$1,130.00	MAINTENANCE SUPPLIES
14854	Glasgow Heating &	\$0.00	\$0.00	\$85.00	EQUIP REPAIR & MAINT
14855	HESTER PRINTING & GRAPHICS	\$52.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14856	HOVATER S METAL WORKS INC	\$15,400.00	\$0.00	\$0.00	BLDGS LESS \$50,000
14857	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$24.53	EQUIP REPAIR & MAINT
14858	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$91.68	MAINTENANCE SUPPLIES
14859	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$204.22	EQUIP REPAIR & MAINT
14860	OFFICE DEPOT	\$171.98	\$0.00	\$562.04	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
14861	Oriental Trading Company, Inc.	\$0.00	\$149.75	\$0.00	STUDENT CLASSRM SUPP
14862	PAPER & CHEMICAL SUPPLY CO.	\$605.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14863	RICHARD PARKER	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
14864	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$53.80	OTHER GEN SUPPLIES
14865	PUBLIC ED EMP HEALTH INS PROG	\$2,856.00	\$2,142.00	\$5,712.00	STATE INSURANCE
14866	QUILL CORPORATION	\$0.00	\$0.00	\$183.06	OFFICE SUPPLIES
14867	RENAISSANCE LEARNING	\$0.00	\$0.00	\$394.21	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14868	Teaching Strategies, LLC	\$0.00	\$0.00	\$2,342.41	STUDENT CLASSRM SUPP
14869	TEACHER DIRECT	\$105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14870	U S SCHOOL SUPPLY	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14871	BAM INSTITUTIONAL SALES	\$0.00	\$0.00	\$70.28	LIBRARY BOOKS
14872	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
14873	FLEET STAR CORPORATION	\$4,920.00	\$0.00	\$0.00	FUEL-DIESEL
14874	HOYT LANE & SON PLUMBING INC	\$0.00	\$0.00	\$655.34	MAINTENANCE SUPPLIES
14875	KIEL EQUIPMENT	\$0.00	\$0.00	\$331.86	MAINTENANCE SUPPLIES
14876	PRATERS INCORPORATED	\$0.00	\$0.00	\$707.99	JANITORIAL SUPPLIES
14877	QUILL CORPORATION	\$0.00	\$0.00	\$217.31	OFFICE SUPPLIES

\$178,607.36

\$27,202.74

\$223,103.87