RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 12/01/2010 - 12/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11080	Adams Produce Companies	\$0.00	\$7,274.72	\$0.00	PURCHASED FOOD
11081	BIG STAR	\$0.00	\$84.04	\$0.00	PURCHASED FOOD
11082	DELL MARKETING L. P.	\$0.00	\$404.76	\$0.00	OFFICE SUPPLIES
11083	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$957.38	\$0.00	FOOD SERV SUPPLIES
11084	ECOLAB INC	\$0.00	\$32.59	\$0.00	FOOD SERV SUPPLIES
11085	Kristen Borden	\$0.00	\$14.50	\$0.00	DAILY SALES- LUNCH
11086	Maria Alonzo	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
11087	O.K. Produce	\$0.00	\$6,085.65	\$0.00	PURCHASED FOOD
11088	PURITY DAIRIES, INC	\$0.00	\$11,557.19	\$0.00	PURCHASED FOOD
11089	Red River Commodities, Inc	\$0.00	\$145.36	\$0.00	PURCHASED FOOD
11090	SARA LEE BAKERY GROUP	\$0.00	\$4,017.00	\$0.00	PURCHASED FOOD
11091	SHOALS COMMERCIAL SERVICE	\$0.00	\$4,184.17	\$0.00	EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT
11092	SANDRA SUDDITH	\$0.00	\$44.00	\$0.00	IN-STATE
11093	TERRELL ENTERPRISES	\$0.00	\$288.00	\$0.00	FOOD SERV SUPPLIES
11094	WOOD - FRUITTICHER	\$0.00	\$42,393.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11095	Reliable Appliance	\$0.00	\$196.60	\$0.00	EQUIP REPAIR & MAINT
11096	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11097	ARAB JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
11098	DONNA BOLTON	\$0.00	\$0.00	\$195.00	IN-STATE
11099	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
11100	CHEVRON AND TEXACO BUSINESS	\$444.07	\$0.00	\$440.69	FUEL-DIESEL
11101	CINTAS CORPORATION LOC 241	\$0.00	\$70.08	\$473.55	OTHER PURCHASED SERV
11102	DON COX	\$0.00	\$0.00	\$70.00	IN-STATE
11103	SUSAN DeARMAN	\$0.00	\$0.00	\$135.81	IN-STATE
11104	Glasgow Heating &	\$0.00	\$0.00	\$248.44	EQUIP REPAIR & MAINT
11105	Lamination Depot	\$0.00	\$56.95	\$0.00	STUDENT CLASSRM SUPP
11106	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11107	NORTHSIDE GROCERY	\$0.00	\$0.00	\$443.75	FUEL-GASOLINE
11108	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,297.95	INTEREST
11109	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$382.50	PURCHASED FOOD
11110	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$762.90	EQUIP REPAIR & MAINT
11111	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11112	VERIZON	\$0.00	\$133.40	\$1,137.74	TELEPHONE
11113	WAL-MART COMMUNITY	\$0.00	\$373.70	\$0.00	STUDENT CLASSRM SUPP

11114 AASB	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1116 WANDA BAKER	11114	AASB	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
1117 NANCY COOPER	11115	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$69.33	TELEPHONE
1119	11116	WANDA BAKER	\$0.00	\$0.00	\$294.25	IN-STATE
1119	11117	NANCY COOPER	\$0.00	\$0.00	\$300.00	IN-STATE
11120 REX MAYFIELD	11118	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11121 SCHOOL SPECIALTY \$0.00 \$0.00 \$184.61 STUDENT CLASSRM SUPP 11122 DENNIS TACKETT \$0.00 \$0.00 \$25.00 N.STATE 11123 MELANIE WARD \$0.00 \$299.07 \$0.00 N.STATE 11124 ATAT MOBILITY \$0.00 \$0.00 \$776.35 TELEPHONE 11125 DONALD AYCOCK \$1.833.34 \$0.00 \$0.00 \$776.30 \$0.00 OTF-GRATE 11126 PAIGE BENDALL \$0.00 \$776.30 \$0.00 OTF-GRATE 11127 OULEEN BRADBERRY \$0.00 \$776.30 \$0.00 OTF-GRATE 11128 BRAGWELL SERVICES LLC \$0.00 \$580.00 \$0.00 N.STATE 11129 C. & HENGINEERS \$0.00 \$580.00 \$0.00 N.STATE 11129 C. & HENGINEERS \$0.00 \$580.00 \$0.00 N.STATE 11130 DONNA B CLEVELAND \$0.00 \$132.00 \$0.00 N.STATE 11131 DELL MARKETING L. P. \$0.00 \$134.18 \$0.00 N.STATE 11132 FIRE EXTINGUISHER SERVICE, INC \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV 11133 Glasgow Healing & \$0.00 \$0.00 \$14.89 N.STATE 11134 Green Dependable Hardware \$0.00 \$0.00 \$2.185.15 EQUIP REPAIR & MAINT 11135 Hyd Lane and Son Plumbing Serl \$0.00 \$0.00 \$47.00 \$0.00 LAND & BLDG REPAIRM 11136 LANDSTIBOTE LOOK INC \$0.00 \$0.00 \$47.00 \$0.00 LAND & BLDG REPAIRM 11137 LEWIS ELECTRIC SUPPLY CO, INC \$0.00 \$0.00 \$47.00 \$0.00 LAND & BLDG REPAIRM 11136 LANDSTIBOTE LOOK INC \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 LAND & BLDG REPAIRM 11137 LEWIS ELECTRIC SUPPLY CO, INC \$0.00 \$0.00 \$0.00 \$180.00 \$180.00 LAND NITE LESS SO000 11138 M and Mackhoe Service \$1.500.00 \$0.00 \$0.00 \$1.146.90 COUT OF STATE 11140 NASCO \$0.00 \$0.00 \$1.146.90 COUT OF STATE 11141 PRO-ED \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$0.00 \$1.146.90 COUT OF STATE 11144 RUSSELLVILLE IS VOC. DEPT. \$0.00 \$0.00 \$1.146.90 COUT OF STATE 11146 STATE OF ALABAMA \$0.00 \$0.00 \$1.154.78 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$1.154.90 C	11119	LOWE S CREDIT SERVICES	\$0.00	\$249.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT
11122 DENNIS TACKETT \$0.00 \$0.00 \$29.07 \$0.00 IN-STATE 11123 MELANIE WARD \$0.00 \$29.07 \$0.00 IN-STATE 11124 ATAT MOBILITY \$0.00 \$3.00 \$78.375 TELEPHONE 11125 DONALD AYCOCK \$1.833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11126 PAIGE BENDALL \$0.00 \$776.30 \$0.00 OUT-OF-STATE 11127 COLLEEN BEADBERRY \$0.00 \$376.30 \$0.00 IN-STATE 11128 BRAGWELL SERVICES LLC \$0.00 \$550.00 \$0.00 IN-STATE 11129 C & HENGINEERS \$0.00 \$550.00 \$0.00 STUDENT EDUCATIONAL 11129 C & HENGINEERS \$0.00 \$132.00 \$0.00 IN-STATE 11130 ODNAB & CLEVELAND \$0.00 \$132.00 \$0.00 IN-STATE 11131 OELL MARKETING L. P \$0.00 \$654.18 \$0.00 NOM-CAPIT. COM HIVARE 11132 PIRE EXTINGUISHER SERVICE, INC \$0.00 \$364.18 \$0.00 NOM-CAPIT. COM HIVARE 11133 Glasgow Healing & \$0.00 \$0.00 \$3.186.00 OTHER PURCHASED SERV 11134 Greens Dependable Hardware \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11135 HoyLane and Son Plumbing Ser \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11136 LAMBERT BOOK HOUSE INC \$0.00 \$0.00 \$44.00 \$0.00 PARENT INST SUPPLIES 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES 11138 M and M Backhoe Service \$1.500.00 \$0.00 \$3.000 \$1.326.11 STUDENT CLASSEM SUPP 11141 PRO-ED \$0.00 \$0.00 \$1.120 \$0.00 \$1.120 \$1.000 1144 PRO-ED \$0.00 \$0.00 \$1.120 \$0.00 \$1.000 1145 SCHOOL NURSE SUPPLY NO \$0.00 \$0.00 \$1.51.478 EQUIP REPAIR A MAINT 1146 STATE OF ALABAMA \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 1149 BERVELL DISTRIBUTING \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 1149 DEPENDABLE TAUE VALUE \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 1149 DEPENDABLE TRUE VALUE \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 1149 DEPENDABLE TRUE VALUE \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 1149 DEPENDABLE TRUE VALUE \$0.0	11120	REX MAYFIELD	\$0.00	\$0.00	\$347.57	IN-STATE
11123 MELANIE WARD	11121	SCHOOL SPECIALTY	\$0.00	\$0.00	\$184.61	STUDENT CLASSRM SUPP
11124	11122	DENNIS TACKETT	\$0.00	\$0.00	\$25.00	IN-STATE
11125 DONALD AYCOCK	11123	MELANIE WARD	\$0.00	\$299.07	\$0.00	IN-STATE
11126	11124	AT&T MOBILITY	\$0.00	\$0.00	\$783.75	TELEPHONE
11127 COLLEEN BRADBERRY \$0.00 \$12.20 \$0.00 IN-STATE 11128 BRAGWELL SERVICES LLC \$0.00 \$550.00 \$0.00 STUDENT EDUCATIONAL 11129 C & HENGINEERS \$0.00 \$0.00 \$354.26 EQUIP REPAIR & MAINT 11130 DONNA B CLEVELAND \$0.00 \$132.00 \$0.00 IN-STATE 11131 DELL MARKETING L.P. \$0.00 \$614.18 \$0.00 NON-CAPIT. COM HWARE 11132 FIRE EXTINGUISHER SERVICE, INC \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV 11133 Gilagow Heating & \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV 11134 Greens Dependable Hardware \$0.00 \$0.00 \$2.185.15 EQUIP REPAIR & MAINT 11135 Hoty Lane and Son Plumbing Ser \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11136 LAMBERT BOOK HOUSE INC \$0.00 \$47.00 \$0.00 LAND & BLDG REPAIRM 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$47.00 \$0.00 PARENT INST SUPPLIES 11139 M and M Backhoe Service \$1,000.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES 11139 REX MAYFIELD \$0.00 \$0.00 \$0.00 LAND INFR LESS 50000 11140 NASCO \$0.00 \$0.00 \$1,326.11 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11142 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$105.44.78 STUDENT CLASSRM SUPP 11146 STATE OF ALABAMA \$0.00 \$0.00 \$105.44.78 STUDENT CLASSRM SUPP 11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$105.44.78 STUDENT CLASSRM SUPP 11149 BIG STAR \$0.00 \$165.90 \$0.00 \$10.00 STUDENT CLASSR SUPPLIES 11149 BIG STAR \$0.00 \$165.90 \$0.00 \$10.00 STUDENT CLASSR SUPPLIES 11140 DYKES RESTAURANT SUPPLY, INC \$0.00 \$165.90 \$0.00 STUDENT CLASSR SUPPLIES 11141 DYKES RESTAURANT SUPPLY, INC \$0.00 \$165.90 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC \$0.00 \$165.90 \$0.00 FOOD SERV SU	11125	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11128 BRAGWELL SERVICES LLC \$0.00 \$550.00 \$0.00 \$10.00	11126	PAIGE BENDALL	\$0.00	\$776.30	\$0.00	OUT-OF-STATE
11129 C & H ENGINEERS \$0.00 \$0.00 \$354.26 EQUIP REPAIR & MAINT 11130 DONNA B CLEVELAND \$0.00 \$132.00 \$0.00 IN-STATE 11131 DELL MARKETING L. P. \$0.00 \$614.18 \$0.00 NON-CAPIT. COM HWARE 11132 FIRE EXTINGUISHER SERVICE, INC \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV 11133 Glasgow Heating & \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV 11134 Greens Dependable Hardware \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11135 Hoy Lane and Son Plumbing Ser \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11136 LAMBERT BOOK HOUSE INC \$0.00 \$47.00 \$0.00 PARENT INST SUPPLIES 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES 11138 M and M Backhoe Service \$1,500.00 \$0.00 \$0.00 MAINTENANCE SUPPLIES 11139 REX MAYFIELD \$0.00 \$2,431.17 \$0.00 OUT-OF-STATE 11140 NASCO \$0.00 \$0.00 \$1.328.11 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11142 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT 11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$115.49 EQUIP REPAIR & MAINT 11146 STATE OF ALABAMA \$0.00 \$0.00 \$10.944.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$10.544.78 ST UNEMPLOY COMP PAY 11148 BER-VEL DISTRIBUTING \$0.00 \$17.39 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAUR	11127	COLLEEN BRADBERRY	\$0.00	\$12.20	\$0.00	IN-STATE
11130 DONNA B CLEVELAND \$0.00 \$132.00 \$0.00 IN-STATE 11131 DELL MARKETING L. P. \$0.00 \$614.18 \$0.00 NON-CAPIT, COM HWARE 11132 FIRE EXTINGUISHER SERVICE, INC \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV 11133 Glasgow Heating & \$0.00 \$0.00 \$2.185.15 EQUIP REPAIR & MAINT 11134 Greens Dependable Hardware \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11135 Hoyl Lane and Son Plumbing Sar \$0.00 \$0.00 \$80.00 LAND & BLDG REPAIRM 11136 LAMBERT BOOK HOUSE INC \$0.00 \$47.00 \$0.00 PARENT INST SUPPLIES 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.38 MAINTENANCE SUPPLIES 11138 M and M Backhoe Service \$1,500.00 \$0.00 \$160.38 MAINTENANCE SUPPLIES 11139 REX MAYFIELD \$0.00 \$2.431.17 \$0.00 UT-OF-STATE 11140 NASCO \$0.00 \$2.431.17 \$0.00 OUT-OF-STATE 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11142 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT 1143 QUILL CORPORATION \$0.00 \$0.00 \$11.54.95 EQUIP REPAIR & MAINT 1144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$11.54.9 EQUIP REPAIR & MAINT 1145 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$10.544.78 ST UNEMPLOY COMP PAY 1146 STATE OF ALABAMA \$0.00 \$0.00 \$10.544.78 ST UNEMPLOY COMP PAY 1147 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$0.00 FOOD SERV SUPPLIES 1148 BER-VEL DISTRIBUTING \$0.00 \$11.59 \$0.00 FOOD SERV SUPPLIES 1149 BIG STAR \$0.00 \$16.59 \$0.00 FOOD SERV SUPPLIES 1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$1.500.00 \$0.00	11128	BRAGWELL SERVICES LLC	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
11131 DELL MARKETING L. P. \$0.00 \$614.18 \$0.00 NON-CAPIT. COM HWARE 11132 FIRE EXTINGUISHER SERVICE, INC \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV 11133 Glasgow Heating & \$0.00 \$0.00 \$2,185.15 EQUIP REPAIR & MAINT 11134 Greens Dependable Hardware \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11135 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$80.00 LAND & BLDG REPAIRM 11136 LAMBERT BOOK HOUSE INC \$0.00 \$47.00 \$0.00 PARENT INST SUPPLIES 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES 11138 M and M Backhoe Service \$1,500.00 \$0.00 \$0.00 S160.36 MAINTENANCE SUPPLIES 11139 REX MAYFIELD \$0.00 \$2,431.17 \$0.00 U.ADD INPR LESS \$0000 11140 NASCO \$0.00 \$0.00 \$1.326.11 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11142 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$3.954 OFFICE SUPPLIES 11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$39.54 OFFICE SUPPLIES 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$105.44.78 ST UNEMPLOY COMP PAY 11146 STATE OF ALABAMA \$0.00 \$0.00 \$105.90 \$0.00 OTHER CEN SUPPLIES 11148 BER-VEL DISTRIBUTING \$0.00 \$115.99 \$0.00 PURCHASED SERV 11149 BIG STAR \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151	11129	C & H ENGINEERS	\$0.00	\$0.00	\$354.26	EQUIP REPAIR & MAINT
FIRE EXTINGUISHER SERVICE, INC \$0.00 \$0.00 \$185.00 OTHER PURCHASED SERV	11130	DONNA B CLEVELAND	\$0.00	\$132.00	\$0.00	IN-STATE
11133 Glasgow Heating & \$0.00 \$0.00 \$2,185.15 EQUIP REPAIR & MAINT 11134 Greens Dependable Hardware \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11135 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$80.00 LAND & BLDG REPAIRM 11136 LAMBERT BOOK HOUSE INC \$0.00 \$47.00 \$0.00 PARENT INST SUPPLIES 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES 11138 M and M Backhoe Service \$1,500.00 \$0.00 \$0.00 LAND INPR LESS 50000 11139 REX MAYFIELD \$0.00 \$2,431.17 \$0.00 OUT-OF-STATE 11140 NASCO \$0.00 \$3.00 \$1.326.11 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11142 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1.154.95 EQUIP REPAIR & MAINT 11143 QUILL CORPORATION \$0.00 \$0.00 \$3.954 OFFICE SUPPLIES 11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$3.954 EQUIP REPAIR & MAINT 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$3.000 \$11.54.95 EQUIP REPAIR & MAINT 11146 STATE OF ALABAMA \$0.00 \$0.00 \$1.054.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$10.544.78 ST UNEMPLOY COMP PAY 11148 BER-VEL DISTRIBUTING \$0.00 \$1.799 \$0.00 FOOD SERV SUPPLIES 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4.358.00 \$0.00 FOOD SERV SUPPLIES 11151	11131	DELL MARKETING L. P.	\$0.00	\$614.18	\$0.00	NON-CAPIT. COM HWARE
11134 Greens Dependable Hardware \$0.00 \$0.00 \$44.89 MAINTENANCE SUPPLIES 11135 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$80.00 LAND & BLDG REPAIRM 11136 LAMBERT BOOK HOUSE INC \$0.00 \$47.00 \$0.00 PARENT INST SUPPLIES 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES 11138 M and M Backhoe Service \$1,500.00 \$0.00 \$0.00 LAND INPR LESS 50000 11139 REX MAYFIELD \$0.00 \$2,431.17 \$0.00 OUT-OF-STATE 11140 NASCO \$0.00 \$0.00 \$1.326.11 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11142 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT 11143 QUILL CORPORATION \$0.00 \$0.00 \$39.54 OFFICE SUPPLIES 11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$115.49 EQUIP REPAIR & MAINT 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$0.00 OTHER GEN SUPPLIES 11146 STATE OF ALABAMA \$0.00 \$0.00 \$10,544.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 FOOD SERV SUPPLIES 11148 BER-VEL DISTRIBUTING \$0.00 \$10.590 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 FOOD SERV SUPPLIES 11150 DEPENDABLE TRUE VALUE \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT	11132	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$80.00 LAND & BLDG REPAIR/M	11133	Glasgow Heating &	\$0.00	\$0.00	\$2,185.15	EQUIP REPAIR & MAINT
11136 LAMBERT BOOK HOUSE INC \$0.00 \$47.00 \$0.00 PARENT INST SUPPLIES 11137 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES 11138 M and M Backhoe Service \$1,500.00 \$0.00 \$0.00 LAND INPR LESS 50000 11139 REX MAYFIELD \$0.00 \$2,431.17 \$0.00 OUT-OF-STATE 11140 NASCO \$0.00 \$0.00 \$11,326.11 STUDENT CLASSRM SUPP 11141 PRO-ED \$0.00 \$101.20 \$0.00 STUDENT CLASSRM SUPP 11142 Pure Air Filier Sales and Serv \$0.00 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT 11143 QUILL CORPORATION \$0.00 \$0.00 \$39.54 OFFICE SUPPLIES 11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$315.49 EQUIP REPAIR & MAINT 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$0.00 OTHER GEN SUPPLIES 11146 STATE OF ALABAMA \$0.00 \$0.00 \$105.90 \$0.00 OTHER PURCHASED SERV 11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11134	Greens Dependable Hardware	\$0.00	\$0.00	\$44.89	MAINTENANCE SUPPLIES
LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$160.36 MAINTENANCE SUPPLIES	11135	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
11138 M and M Backhoe Service \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11139 REX MAYFIELD \$0.00 \$2,431.17 \$0.00 \$0.00 \$1,326.11 \$10ENT CLASSRM SUPP \$11140 NASCO \$0.00 \$101.20 \$0.00 \$101.20 \$0.00 \$10DENT CLASSRM SUPP \$11141 PRO-ED \$0.00 \$101.20 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT \$11143 QUILL CORPORATION \$0.00 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT \$11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$115.49 EQUIP REPAIR & MAINT \$11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$0.00 \$115.49 EQUIP REPAIR & MAINT \$11146 STATE OF ALABAMA \$0.00 \$0.00 \$10.544.78 ST UNEMPLOY COMP PAY \$11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 \$10.544.78 ST UNEMPLOY COMP PAY \$11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES \$11149 BIG STAR \$0.00 \$17.39 \$0.00 FOOD SERV SUPPLIES \$1150 DEPENDABLE TRUE VALUE \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES \$1150 DYKES RESTAURANT SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	11136	LAMBERT BOOK HOUSE INC	\$0.00	\$47.00	\$0.00	PARENT INST SUPPLIES
Texas Texa	11137	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$160.36	MAINTENANCE SUPPLIES
11140	11138	M and M Backhoe Service	\$1,500.00	\$0.00	\$0.00	LAND INPR LESS 50000
11141	11139	REX MAYFIELD	\$0.00	\$2,431.17	\$0.00	OUT-OF-STATE
11142 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,154.95 EQUIP REPAIR & MAINT 11143 QUILL CORPORATION \$0.00 \$0.00 \$39.54 OFFICE SUPPLIES 11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$115.49 EQUIP REPAIR & MAINT 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$0.00 OTHER GEN SUPPLIES 11146 STATE OF ALABAMA \$0.00 \$0.00 \$10,544.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11140	NASCO	\$0.00	\$0.00	\$1,326.11	STUDENT CLASSRM SUPP
11143 QUILL CORPORATION \$0.00 \$0.00 \$39.54 OFFICE SUPPLIES 11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$115.49 EQUIP REPAIR & MAINT 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$0.00 OTHER GEN SUPPLIES 11146 STATE OF ALABAMA \$0.00 \$0.00 \$10,544.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11141	PRO-ED	\$0.00	\$101.20	\$0.00	STUDENT CLASSRM SUPP
11144 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$115.49 EQUIP REPAIR & MAINT 11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$0.00 OTHER GEN SUPPLIES 11146 STATE OF ALABAMA \$0.00 \$0.00 \$10,544.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11142	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,154.95	EQUIP REPAIR & MAINT
11145 SCHOOL NURSE SUPPLY INC \$0.00 \$320.00 \$0.00 OTHER GEN SUPPLIES 11146 STATE OF ALABAMA \$0.00 \$0.00 \$10,544.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11143	QUILL CORPORATION	\$0.00	\$0.00	\$39.54	OFFICE SUPPLIES
11146 STATE OF ALABAMA \$0.00 \$0.00 \$10,544.78 ST UNEMPLOY COMP PAY 11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11144	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$115.49	EQUIP REPAIR & MAINT
11147 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11145	SCHOOL NURSE SUPPLY INC	\$0.00	\$320.00	\$0.00	OTHER GEN SUPPLIES
11148 BER-VEL DISTRIBUTING \$0.00 \$105.90 \$0.00 FOOD SERV SUPPLIES 11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11146	STATE OF ALABAMA	\$0.00	\$0.00	\$10,544.78	ST UNEMPLOY COMP PAY
11149 BIG STAR \$0.00 \$17.39 \$0.00 PURCHASED FOOD 11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11147	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11150 DEPENDABLE TRUE VALUE \$0.00 \$15.99 \$0.00 FOOD SERV SUPPLIES 11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11148	BER-VEL DISTRIBUTING	\$0.00	\$105.90	\$0.00	FOOD SERV SUPPLIES
11151 DYKES RESTAURANT SUPPLY, INC. \$0.00 \$4,358.00 \$0.00 FOOD SERV SUPPLIES	11149	BIG STAR	\$0.00	\$17.39	\$0.00	PURCHASED FOOD
	11150	DEPENDABLE TRUE VALUE	\$0.00	\$15.99	\$0.00	FOOD SERV SUPPLIES
	11151	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$4,358.00	\$0.00	FOOD SERV SUPPLIES
11152 ECOLAB INC \$0.00 \$365.22 \$0.00 FOOD SERV SUPPLIES	11152	ECOLAB INC	\$0.00	\$365.22	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11153	HESTER PRINTING & GRAPHICS	\$0.00	\$130.00	\$0.00	PRINTING AND BINDING
11154	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11155	O.K. Produce	\$0.00	\$4,829.95	\$0.00	PURCHASED FOOD
11156	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$95.00	\$0.00	FOOD SERV SUPPLIES
11157	PURITY DAIRIES, INC	\$0.00	\$7,043.52	\$0.00	PURCHASED FOOD
11158	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11159	SARA LEE BAKERY GROUP	\$0.00	\$1,137.56	\$0.00	PURCHASED FOOD
11160	SANDRA SUDDITH	\$0.00	\$35.50	\$0.00	IN-STATE
11161	WOOD - FRUITTICHER	\$0.00	\$29,527.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11162	JOEL ANDREWS	\$0.00	\$0.00	\$53.64	IN-STATE;FREIGHT AND SHIPPING
11163	CEC SERVICES	\$0.00	\$730.00	\$0.00	STUDENT EDUCATIONAL
11164	Eye on Education	\$0.00	\$0.00	\$69.90	STUDENT CLASSRM SUPP
11165	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$28.75	MAINTENANCE SUPPLIES
11166	Glasgow Heating &	\$0.00	\$0.00	\$1,585.00	EQUIP REPAIR & MAINT
11167	DEBBIE HAMMOCK	\$0.00	\$119.50	\$0.00	IN-STATE
11168	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.16	STAFF ED SERVICES
11169	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$325.00	\$0.00	STUDENT EDUCATIONAL
11170	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$165.00	EQUIP REPAIR & MAINT
11171	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$64,520.51	ELECTRICITY

\$5,610.75

\$159,142.84

\$151,759.08