RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 06/01/2014 - 06/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16008	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
16009	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16010	Barbara Wallace	\$0.00	\$45.45	\$0.00	DEFERRED REVENUE
16011	BER-VEL DISTRIBUTING	\$0.00	\$430.99	\$0.00	FOOD SERV SUPPLIES
16012	BIG STAR	\$0.00	\$103.26	\$0.00	PURCHASED FOOD
16013	BRESCO	\$0.00	\$522.18	\$0.00	FOOD SERV SUPPLIES
16014	NANCY COOPER	\$0.00	\$20.35	\$0.00	DEFERRED REVENUE
16015	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$3,847.10	\$0.00	FOOD SERV SUPPLIES
16016	Earthgrains Baking Companies,	\$0.00	\$2,790.83	\$0.00	PURCHASED FOOD
16017	ECOLAB INC	\$0.00	\$701.25	\$0.00	FOOD SERV SUPPLIES
16018	Greens Dependable Hardware	\$0.00	\$4.00	\$0.00	FOOD SERV SUPPLIES
16019	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
16020	O.K. Produce	\$0.00	\$10,939.99	\$0.00	PURCHASED FOOD
16021	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$75.60	\$0.00	FOOD SERV SUPPLIES
16022	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,900.00	\$0.00	EQUIP REPAIR & MAINT
16023	Purity Dairy LLC	\$0.00	\$21,039.42	\$0.00	PURCHASED FOOD
16024	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,675.18	\$0.00	INDIRECT COSTS;POSTAGE
16025	SHOALS COMMERCIAL SERVICE	\$0.00	\$387.37	\$0.00	EQUIP REPAIR & MAINT
16026	SANDRA SUDDITH	\$0.00	\$69.44	\$0.00	IN-STATE
16027	Unique Apparel	\$0.00	\$236.50	\$0.00	FOOD SERV SUPPLIES
16028	ELAINE VAUGHN	\$0.00	\$114.80	\$0.00	IN-STATE
16029	WOOD - FRUITTICHER	\$0.00	\$49,681.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16030	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$428.10	OTHER PURCHASED SERV
16031	DONNA B CLEVELAND	\$0.00	\$24.64	\$0.00	IN-STATE
16032	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$270.00	DRUG TESTING SERV
16033	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16034	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$1,500.00	\$0.00	IN-STATE
16035	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$64.65	MAINTENANCE SUPPLIES
16036	MIMI MAYS	\$0.00	\$689.58	\$0.00	STUDENT EDUCATIONAL
16037	KAREN MYERS	\$0.00	\$16.46	\$0.00	IN-STATE
16038	NORTHSIDE GROCERY	\$45.01	\$0.00	\$365.01	FUEL-GASOLINE
16039	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$67.44	EQUIP REPAIR & MAINT
16040	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$462.50	\$0.00	STUDENT EDUCATIONAL
16041	PUBLIC ED EMP HEALTH INS PROG	\$714.00	\$0.00	\$0.00	STATE INSURANCE

1904 SCHOOL MURSE SUPPLY INC \$10.00 \$2.000.00 \$0.00 \$0.00 \$0.00 \$1.00	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	16042	SCHOOL NURSE SUPPLY INC	\$0.00	\$2,908.00	\$0.00	OTHER GEN SUPPLIES
	16043	SNAP-ON INDUSTRIAL	\$3,238.70	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
	16044	SOUTHERN PIPE & SUPPLY CO.	\$2,010.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
1904 AASB LEGAL ASSISTANCE FUND	16045	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$46.29	EQUIP REPAIR & MAINT
10048 JOELANDREWS \$0.00	16046	AASB	\$0.00	\$0.00	\$6,990.00	REGISTRATION FEES
16049 APPLE, INC.	16047	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
16050 BOOK SYSTEMS SO.00 SO.00 SJ.400.00 NON-INST SOFTWARE	16048	JOEL ANDREWS	\$0.00	\$0.00	\$302.85	IN-STATE
	16049	APPLE, INC.	\$299.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16052 JOHN JOHNSON So.00 \$454.85 \$0.00 IN-STATE	16050	BOOK SYSTEMS	\$0.00	\$0.00	\$3,400.00	NON-INST SOFTWARE
16063	16051	DELL MARKETING L. P.	\$754.89	\$0.00	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
16054 REX MAYFIELD \$0.00 \$0.00 \$104.72 IN-STATE	16052	JOHN JOHNSON	\$0.00	\$454.85	\$0.00	IN-STATE
16055 Donnie Nichols \$632.59 \$0.00 \$0.00 IN-STATE 16056 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$3.00 \$328.28 JANITORIAL SUPPLIES 16057 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,243.10 EQUIP REPAIR & MAINT 16059 QUILL CORPORATION \$891.71 \$0.00 \$0.00 \$1,243.10 EQUIP REPAIR & MAINT 16059 QUILL CORPORATION \$891.71 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16060 STATE OF ALA DEPT OF FINANCE \$2,275.00 \$0.00 \$0.00 SUDENT CLASSRM SUPP 16061 TEACHER DIRECT \$131.82 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16062 John Byrum \$0.00 \$1,000.00 \$0.00 STUDENT CLASSRM SUPP 16063 JOHN B PATRICK \$840.00 \$0.00 \$0.00 SUDENT CLASSRM SUPP 16064 CLC ENTERRISES \$1,872.00 \$0.00 \$0.00 BLDG IMPR LESS \$0.00 16065 AMAZON \$0.00 \$0.00 \$0.00 BLDG IMPR LESS \$0.00 16066 AMAZON \$0.00 \$0.00 \$0.00 SUDENT CLASSRM SUPP 16066 AMAZON \$0.00 \$0.00 \$102.32 OFFICE SUPPLIES 16066 AMAZON \$0.00 \$0.00 \$102.32 OFFICE SUPPLIES 16066 AMAZON \$0.00 \$1.200.00 \$0.00 STUDENT CLASSRM SUPP 16067 APEX LEARNING \$0.00 \$1.200.00 \$0.00 STUDENT CLASSRM SUPP 16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16070 Greens Dependable Hardware \$0.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16071 LEVIS ELECTRIC SUPPLY CO, INC \$443.80 \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2.41.54 STUDENT CLASSRM SUPP 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$2.41.54 STUDENT CLASSRM SUPP 16075 ALAN WILSON \$0.00 \$0.00 \$2.41.54 STUDENT CLASSRM SUPP 16076 CLC ENTERPRISES \$3.510.00 \$0.00 \$0.00 \$2.41.54 STUDENT CLASSRM SUPP 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$0.00 \$1.60.00 REGISTRATION FEES 16078 ORDINATE ALBAMA \$0.00 \$0.00 \$1.60.00 \$1.60.00 REGISTRATION FEES 16079 MODOWELL & BEASON \$	16053	LAKESHORE LEARNING MATERIALS	\$68.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16056 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$326.28 JANITORIAL SUPPLIES 16057 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1.243.10 EQUIP REPAIR & MAINT 16059 QUILL CORPORATION \$891.71 \$0.00 \$0.00 \$1.243.10 EQUIP REPAIR & MAINT 16059 QUILL CORPORATION \$891.71 \$0.00 \$0.00 \$1.000 STUDENT CLASSRM SUPP 16060 STATE OF AIA DEPT OF FINANCE \$2.275.00 \$0.00 \$0.00 BLDG IMPR LESS 50.00 16061 TEACHER DIRECT \$131.82 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16062 John Bynum \$0.00 \$1.000.00 \$0.00 EQUIP REPAIR & MAINT 16063 JOHN B PATRICK \$840.00 \$0.00 \$0.00 BLDG IMPR LESS 50.00 16064 CLC ENTERPRISES \$1,872.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16065 AMAZON \$0.00 \$0.00 \$192.32 OFFICE SUPPLIES 16066 AMAZON \$67.96 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16067 APEX LEARNING \$0.00 \$1,200.00 \$0.00 STUDENT CLASSRM SUPP 16068 DA D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16069 FLOYDS FLOORING \$150.00 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16071 LEWIS LECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 \$80.22 JANITORIAL SUPPLIES 16072 Mars Hill Book Store \$0.00 \$0.00 \$0.00 \$0.00 BLDG MPR LESS \$0.00 16073 PAPER & CHEMICAL SUPPLY CO., So.00 \$0.00 \$0.00 \$2.215.4 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$0.00 \$2.215.4 STUDENT CLASSRM SUPP 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$0.00 \$2.215.4 STUDENT CLASSRM SUPP 16075 ALAN WILSON \$0.00 \$0.00 \$0.00 \$2.215.4 STUDENT CLASSRM SUPP 16076 CLC ENTERPRISES \$0.50.00 \$0.00 \$0.00 \$0.00 BLDG SLESS \$50.000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$0.00 \$12.29 EQUIP REPAIR & MAINT	16054	REX MAYFIELD	\$0.00	\$0.00	\$104.72	IN-STATE
16057 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,243.10 EQUIP REPAIR & MAINT 16059 QUILL CORPORATION \$891.71 \$0.00 \$0.00 \$1.000 \$1.000 16060 STATE OF ALA DEPT OF FINANCE \$2,275.00 \$0.00 \$0.00 \$1.000 16061 TEACHER DIRECT \$131.82 \$0.00 \$0.00 \$1.000 \$1.000 16062 John Bynum \$0.00 \$1.000.00 \$0.00 \$1.000 \$1.000 16063 JOHN B PATRICK \$840.00 \$0.00 \$0.00 \$0.00 \$1.000 16064 CLC ENTERPRISES \$1.872.00 \$0.00 \$0.00 \$1.000 16065 AMAZON \$0.00 \$0.00 \$1.000 \$1.000 16066 AMAZON \$0.00 \$0.00 \$1.000 \$1.000 16067 APEX LEARNING \$0.00 \$1.200.00 \$0.00 \$0.00 \$0.00 16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 16069 FLOYDS FLOORING \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 16070 Greens Dependable Hardware \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 \$2.41.54 \$1.000 \$1.000 \$1.000 \$1.000 \$0.00 \$2.41.54 \$1.000 \$1.000 \$1.000 \$0.00 \$2.41.54 \$1.000 \$1.000 \$0.00 \$0.00 \$2.41.54 \$1.000 \$1.000 \$1.000 \$0.00 \$0.00 \$0.0	16055	Donnie Nichols	\$632.59	\$0.00	\$0.00	IN-STATE
16059 QUILL CORPORATION \$891.71 \$0.00 \$0.00 \$TUDENT CLASSRM SUPP 16060 STATE OF ALA DEPT OF FINANCE \$2.275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$BLDG IMPR LESS 50.00 16061 TEACHER DIRECT \$131.82 \$0.00 \$0.00 \$0.00 \$TUDENT CLASSRM SUPP 16062 John Bynum \$0.00 \$1.000.00 \$0.00 EQUIP REPAIR & MAINT 16063 JOHN B PATRICK \$840.00 \$0.00 \$0.00 BLDG IMPR LESS 50.00 16064 CLC ENTERPRISES \$1,872.00 \$0.00 \$0.00 BLDG IMPR LESS \$50.000 16065 AMAZON \$0.00 \$0.00 \$192.32 OFFICE SUPPLIES 16066 AMAZON \$67.96 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16067 APEX LEARNING \$0.00 \$1,200.00 \$0.00 STUDENT CLASSRM SUPP 16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16070 Greens Dependable Hardware \$0.00 \$0.00 \$562.28 JANITORIAL SUPPLIES 16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$50.00 \$1.00 BLDG IMPR LESS 50.00 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$2441.54 STUDENT CLASSRM SUPP 16075 ALAN WILSON \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16076 CLC ENTERPRISES \$3.510.00 \$0.00 \$50.00 BLDG IMPR LESS 50.00 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16056	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$326.28	JANITORIAL SUPPLIES
16060 STATE OF ALA DEPT OF FINANCE \$2,275.00 \$0.00 \$0.00 \$0.00 \$0.00 STUDENT CLASSRM SUPP	16057	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,243.10	EQUIP REPAIR & MAINT
16061 TEACHER DIRECT \$131.82 \$0.00 \$0.00 \$TUDENT CLASSRM SUPP 16062 John Bynum \$0.00 \$1,000.00 \$0.00 EQUIP REPAIR & MAINT 16063 JOHN B PATRICK \$840.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16064 CLC ENTERPRISES \$1,872.00 \$0.00 \$0.00 BLDG LESS \$50,000 16065 AMAZON \$0.00 \$0.00 \$192.32 OFFICE SUPPLIES 16066 AMAZON \$67.96 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16067 APEX LEARNING \$0.00 \$1,200.00 \$0.00 STUDENT CLASSRM SUPP 16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$1,200.00 \$0.00 SOFTWARE MAINT AGREE 16069 FLOYDS FLOORING \$150.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16071 Greens Dependable Hardware \$0.00 \$0.00 \$582.28 JANITORIAL SUPPLIES 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$0.00 \$1.00 S0.00 S0.00 S1.00 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$1.00 S1.00 S1.00 S1.00 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$1.00 S1.00 S1.00 S1.00 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$1.00 S1.00 S1.00 S1.00 S1.00 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16059	QUILL CORPORATION	\$891.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16062 John Bynum	16060	STATE OF ALA DEPT OF FINANCE	\$2,275.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16063	16061	TEACHER DIRECT	\$131.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16064 CLC ENTERPRISES \$1,872.00 \$0.00 \$0.00 \$0.00 \$192.32 OFFICE SUPPLIES	16062	John Bynum	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
16065 AMAZON \$0.00 \$0.00 \$192.32 OFFICE SUPPLIES 16066 AMAZON \$67.96 \$0.00 \$0.00 \$1.200.00 \$0.00 \$TUDENT CLASSRM SUPP 16067 APEX LEARNING \$0.00 \$1,200.00 \$0.00 \$OFTWARE MAINT AGREE 16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16069 FLOYDS FLOORING \$150.00 \$0.00 \$0.00 \$0.00 BLDGS LESS \$50.000 16070 Greens Dependable Hardware \$0.00 \$0.00 \$0.00 \$88.28 JANITORIAL SUPPLIES 16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 BLDG IMPR LESS 50.00 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2.818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$604.80 IN-STATE 16076 CLC ENTERPRISES \$3.510.00 \$0.00 \$550.00 REGISTRATION FEES 16078 JT RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 TILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 TILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 TILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 TILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16063	JOHN B PATRICK	\$840.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16066 AMAZON \$67.96 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16067 APEX LEARNING \$0.00 \$1,200.00 \$0.00 SOFTWARE MAINT AGREE 16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16069 FLOYDS FLOORING \$150.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16070 Greens Dependable Hardware \$0.00 \$0.00 \$58.28 JANITORIAL SUPPLIES 16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16075 ALAN WILSON \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$60.480 IN-STATE	16064	CLC ENTERPRISES	\$1,872.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16067 APEX LEARNING \$0.00 \$1,200.00 \$0.00 \$0.00 \$SOFTWARE MAINT AGREE 16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16069 FLOYDS FLOORING \$150.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16070 Greens Dependable Hardware \$0.00 \$0.00 \$58.28 JANITORIAL SUPPLIES 16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2.818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$0.00 \$0.00 \$1.850.00 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$0.00 \$1.850.00 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$1.82.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT 16080 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16065	AMAZON	\$0.00	\$0.00	\$192.32	OFFICE SUPPLIES
16068 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$272.93 JANITORIAL SUPPLIES 16069 FLOYDS FLOORING \$150.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16070 Greens Dependable Hardware \$0.00 \$0.00 \$58.28 JANITORIAL SUPPLIES 16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16075 ALAN WILSON \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16076 CLC ENTERPRISES \$0.00 \$0.00 \$604.80 IN-STATE 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$182.56 LEASE	16066	AMAZON	\$67.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
FLOYDS FLOORING	16067	APEX LEARNING	\$0.00	\$1,200.00	\$0.00	SOFTWARE MAINT AGREE
16070 Greens Dependable Hardware \$0.00 \$0.00 \$58.28 JANITORIAL SUPPLIES 16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$604.80 IN-STATE 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$550.00 BLDGS LESS \$50,000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16068	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$272.93	JANITORIAL SUPPLIES
16071 LEWIS ELECTRIC SUPPLY CO., INC \$443.80 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$604.80 IN-STATE 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16069	FLOYDS FLOORING	\$150.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16072 Mars Hill Book Store \$0.00 \$0.00 \$241.54 STUDENT CLASSRM SUPP 16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$604.80 IN-STATE 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16070	Greens Dependable Hardware	\$0.00	\$0.00	\$58.28	JANITORIAL SUPPLIES
16073 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$2,818.40 JANITORIAL SUPPLIES 16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$604.80 IN-STATE 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16071	LEWIS ELECTRIC SUPPLY CO., INC	\$443.80	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16074 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16075 ALAN WILSON \$0.00 \$0.00 \$604.80 IN-STATE 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16072	Mars Hill Book Store	\$0.00	\$0.00	\$241.54	STUDENT CLASSRM SUPP
16075 ALAN WILSON \$0.00 \$0.00 \$604.80 IN-STATE 16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16073	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$2,818.40	JANITORIAL SUPPLIES
16076 CLC ENTERPRISES \$3,510.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16074	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
16077 THE UNIVERSITY OF ALABAMA \$0.00 \$0.00 \$550.00 REGISTRATION FEES 16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16075	ALAN WILSON	\$0.00	\$0.00	\$604.80	IN-STATE
16078 J T RAY COMPANY \$0.00 \$0.00 \$182.56 LEASES 16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16076	CLC ENTERPRISES	\$3,510.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16079 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16077	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
16080 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$12.99 EQUIP REPAIR & MAINT	16078	J T RAY COMPANY	\$0.00	\$0.00	\$182.56	LEASES
	16079	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
16081 PITNEY BOWES PURCHASE POWER \$0.00 \$0.00 \$2,000.00 POSTAGE	16080	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$12.99	EQUIP REPAIR & MAINT
	16081	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE

FURLISHERS WAREHOUSE \$8.68.79.2 \$0.00 \$7.207.87) TEXTBOOKS	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10084 SANDRA ARMSTRONG	16082	PUBLISHERS WAREHOUSE	\$86,887.92	\$0.00	(\$7,207.87)	TEXTBOOKS
FORSIS CHEVRON AND TEXACO BUSINESS \$0.00 \$0.00 \$449.74 FUEL-GASOLINE	16083	JAMES STANCIL	\$350.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16986 D. & D. HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$405.95 LAND & BLDG REPAIRM	16084	SANDRA ARMSTRONG	\$0.00	\$300.00	\$0.00	IN-STATE
160867 STEPHANE ELLIS \$0.00 \$300.00 \$0.00 \$34.58 EQUIP REPAIR & MAINT	16085	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$449.74	FUEL-GASOLINE
Fasterial	16086	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$405.95	LAND & BLDG REPAIR/M
16088 HOYT LANE & SON PLUMBING INC \$0.00 \$0.00 \$408.00 MAINTENANCE SUPPLIES 119091 MEMORATE HUNTSVILLE INC \$0.00 \$0.00 \$0.00 \$1.00 \$	16087	STEPHANIE ELLIS	\$0.00	\$300.00	\$0.00	IN-STATE
16090 JOHNSON PRODUCTS \$1,196,75 \$0.00 \$0.00 \$10.00	16088	Fastenal	\$0.00	\$0.00	\$34.58	EQUIP REPAIR & MAINT
16091 KENWORTH OF HUNTSVILLE INC \$0.00 \$0.00 \$715.80 EQUIP REPAIR & MAINT 16092 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$156.43 LAND & BLDG REPAIR & MAINT 16093 CHERYL LOCKHART \$0.00 \$300.00 \$300.00 IN-STATE 16094 North Alabama Chemical \$0.00 \$0.00 \$0.00 \$8,485.74 JANITORIAL SUPPLIES 16095 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$57.06 EQUIP REPAIR & MAINT 16096 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$176.15 JANITORIAL SUPPLIES 16097 SUZANNE PERKINS \$0.00 \$300.00 \$176.15 JANITORIAL SUPPLIES 16098 MELISSA POWELL \$0.00 \$300.00 \$0.00 IN-STATE 16099 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$57,172.87 ELECTRICITY 16100 SCHOOL PAR \$0.00 \$0.00 \$207.61 OFFICE SUPPLIES 16101 LEIGH THROCKMORTON \$0.00 \$0.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 STUDENT CLASSEM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 \$10.00 STUDENT CLASSEM SUPP 16104 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 \$10.00 STUDENT CLASSEM SUPP 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT CLASSEM SUPP,FOOD SERV SUPPLIES,OFFICE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$10.00 STUDENT CLASSEM SUPP,FOOD SERV SUPPLIES,OFFICE 16107 CERTIFIED ALARM CO OF ALINC. \$0.00 \$20.00 \$19.00 STUDENT EDUCATIONAL 16109 CONCEST LOS ALONDOS SUPPLY \$0.00 \$0.00 \$10.00 STUDENT EDUCATIONAL 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$124.85 SOPTWARE MAINT AGREE 16111 O & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$20.00 STUDENT EDUCATIONAL 16111 O & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$20.00 STUDENT EDUCATIONAL 16111 O & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$20.00 STUDENT EDUCATIONAL 16111 O & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$0.00 \$124.85 SOPTWARE MAINT AGREE 16111 O RELICATION SUPPLY \$0.00 \$0.00 \$0.00 \$124.85	16089	HOYT LANE & SON PLUMBING INC	\$0.00	\$0.00	\$408.00	MAINTENANCE SUPPLIES
16092 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$156.43 LAND & BLDG REPAIRIMMAINTENANCE SUPPLIES	16090	JOHNSON PRODUCTS	\$1,196.75	\$0.00	\$0.00	BLDGS LESS \$50,000
16093 CHERYL LOCKHART S0.00 \$300.00 \$0.00 IN-STATE 16094 North Alabama Chemical \$0.00 \$0.00 \$0.00 \$8.458.74 JANITORIAL SUPPLIES 16095 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$57.06 EQUIP REPAIR & MAINT 16096 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$176.15 JANITORIAL SUPPLIES 16097 SUZANNE PERKINS \$0.00 \$300.00 \$0.00 IN-STATE 16098 MELISSA POWELL \$0.00 \$300.00 \$0.00 IN-STATE 16099 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$57.172.87 ELECTRICITY 16100 SCHOOL PAR \$0.00 \$0.00 \$207.61 OFFICE SUPPLIES 16101 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.00 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1,883.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF ALINC. \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16108 CLE ENTERPRISES \$5,652.00 \$0.00 \$198.00 OTHER PURCHASED SERV 16109 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$2.301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$50.00 \$51.219 EQUIP REPAIR & MAINT 16114 SHOLLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$51.00 \$61.9	16091	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$715.80	EQUIP REPAIR & MAINT
16094 North Alabama Chemical \$0.00 \$0.00 \$0.00 \$8,458.74 JANITORIAL SUPPLIES 16095 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$57.06 EQUIP REPAIR & MAINT 16096 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$176.15 JANITORIAL SUPPLIES 16097 SUZANNE PERKINS \$0.00 \$300.00 \$0.00 IN-STATE 16098 MELISSA POWELL \$0.00 \$300.00 \$0.00 IN-STATE 16099 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$57.72.87 ELECTRICITY 16100 SCHOOL PAR \$0.00 \$0.00 \$0.00 IN-STATE 16111 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1,683.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP, FOOD SERV SUPPLIES; OFFICE 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 IN-STATE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT CLASSRM SUPP, FOOD SERV SUPPLIES; OFFICE 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16109 Comcast \$0.00 \$0.00 \$1.24.85 SOFTMAR MAINT AGREE 16110 OR ALBERT COMMUNITY \$0.00 \$0.00 \$1.24.85 SOFTMAR MAINT AGREE 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$2.301.52 JANITORIAL SUPPLIES 16112 North Alabama Chemical \$0.00 \$0.00 \$0.00 \$512.19 EQUIP REPAIR MAINT 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$512.19 EQUIP REPAIR MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$512.19 EQUIP REPAIR MAINT 16116 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT	16092	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$156.43	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
16095 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$57.06 EQUIP REPAIR & MAINT 16096 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$176.15 JANITORIAL SUPPLIES 16097 SUZANNE PERKINS \$0.00 \$300.00 \$0.00 IN-STATE 16098 MELISSA POWELL \$0.00 \$300.00 \$0.00 IN-STATE 16099 RUSSELVILLE UTILITIES \$0.00 \$0.00 \$57,172.87 ELECTRICITY 16100 SCHOOL PAR \$0.00 \$0.00 \$207.61 OFFICE SUPPLIES 16101 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1.683.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP, FOOD SERV SUPPLIES, OFFICE 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 IN-STATE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5.652.00 \$0.00 \$0.00 STUDENT EDUCATIONAL 16109 Commast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$2.00.94 LAND & BLDG REPAIRM 16112 North Alabama Chemical \$0.00 \$0.00 \$2.00.94 LAND & BLDG REPAIRM 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.90 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$52.00 FREIGHT AND SHIPPING	16093	CHERYL LOCKHART	\$0.00	\$300.00	\$0.00	IN-STATE
16096 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$176.15 JANITORIAL SUPPLIES 16097 SUZANNE PERKINS \$0.00 \$300.00 \$0.00 IN-STATE 16098 MELISSA POWELL \$0.00 \$300.00 \$0.00 IN-STATE 16099 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$57,172.87 ELECTRICITY 16100 SCHOOL PAR \$0.00 \$0.00 \$207.61 OFFICE SUPPLIES 16101 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1,683.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 IN-STATE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5,662.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16111 O & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$20.00 \$124.85 SOFTWARE MAINT AGREE 16113 O FEILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16116 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$525.00 FREIGHT AND SHIPPING	16094	North Alabama Chemical	\$0.00	\$0.00	\$8,458.74	JANITORIAL SUPPLIES
16097 SUZANNE PERKINS \$0.00 \$300.00 \$0.00 IN-STATE 16098 MELISSA POWELL \$0.00 \$300.00 \$0.00 IN-STATE 16099 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$57,172.87 ELECTRICITY 16100 SCHOOL PAR \$0.00 \$0.00 \$207.61 OFFICE SUPPLIES 16101 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1,683.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP; FOOD SERV SUPPLIES; OFFICE 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 IN-STATE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5.652.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$23.01.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$5.00 \$512.19 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$512.00 FREIGHT AND SHIPPING	16095	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$57.06	EQUIP REPAIR & MAINT
16098 MELISSA POWELL \$0.00 \$300.00 \$0.00 \$0.00 \$10.5TATE \$16099 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$57,172.87 ELECTRICITY \$16100 SCHOOL PAR \$0.00 \$0.00 \$207.61 OFFICE SUPPLIES \$16101 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 \$1.00	16096	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$176.15	JANITORIAL SUPPLIES
16099 RUSSELLVILLE UTILITIES	16097	SUZANNE PERKINS	\$0.00	\$300.00	\$0.00	IN-STATE
16100 SCHOOL PAR \$0.00 \$0.00 \$207.61 OFFICE SUPPLIES 16101 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1,683.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP; FOOD SERV SUPPLIES; OFFICE 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 IN-STATE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5.652.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16112 North Alabama Chemical \$0.00 \$0.00 \$20.094 LAND & BLDG REPAIRM 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$52.00 FREIGHT AND SHIPPING	16098	MELISSA POWELL	\$0.00	\$300.00	\$0.00	IN-STATE
16101 LEIGH THROCKMORTON \$0.00 \$300.00 \$0.00 IN-STATE 16102 DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1,683.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP, FOOD SERV SUPPLIES; OFFICE SUPPLIES 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 IN-STATE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5,652.00 \$0.00 \$0.00 BLOS LESS \$50,000 16109 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$20.94 LAND & BLDG REPAIR/M 16112 North Alabama Chemical \$0.00 \$0.00 \$2.301.52 JANITORIAL SUPPLIES 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16099	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$57,172.87	ELECTRICITY
DICK BLICK ART MATERIALS \$299.30 \$0.00 \$0.00 \$TUDENT CLASSRM SUPP	16100	SCHOOL PAR	\$0.00	\$0.00	\$207.61	OFFICE SUPPLIES
16103 WALMART COMMUNITY \$19.88 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16104 WALMART COMMUNITY \$1,683.52 \$572.43 \$255.92 STUDENT CLASSRM SUPP; FOOD SERV SUPPLIES; OFFICE SUPPLIES 16105 AUBURN UNIVERSITY \$0.00 \$600.00 \$0.00 IN-STATE 16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5,652.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16109 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$200.94 LAND & BLDG REPAIRM 16112 North Alabama Chemical \$0.00 \$0.00 \$2.301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16101	LEIGH THROCKMORTON	\$0.00	\$300.00	\$0.00	IN-STATE
16104 WALMART COMMUNITY	16102	DICK BLICK ART MATERIALS	\$299.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
SUPPLIES	16103	WALMART COMMUNITY	\$19.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16106 BRAGWELL SERVICES LLC \$0.00 \$150.00 \$0.00 STUDENT EDUCATIONAL 16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5,652.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16109 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$200.94 LAND & BLDG REPAIR/M 16112 North Alabama Chemical \$0.00 \$0.00 \$2,301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16104	WALMART COMMUNITY	\$1,683.52	\$572.43	\$255.92	· · · · · · · · · · · · · · · · · · ·
16107 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 16108 CLC ENTERPRISES \$5,652.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16109 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$20.94 LAND & BLDG REPAIR/M 16112 North Alabama Chemical \$0.00 \$0.00 \$2,301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16105	AUBURN UNIVERSITY	\$0.00	\$600.00	\$0.00	IN-STATE
16108 CLC ENTERPRISES \$5,652.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16109 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$200.94 LAND & BLDG REPAIR/M 16112 North Alabama Chemical \$0.00 \$0.00 \$2,301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16106	BRAGWELL SERVICES LLC	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
16109 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$200.94 LAND & BLDG REPAIR/M 16112 North Alabama Chemical \$0.00 \$0.00 \$2,301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16107	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
16110 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$390.00 STUDENT EDUCATIONAL 16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$200.94 LAND & BLDG REPAIR/M 16112 North Alabama Chemical \$0.00 \$0.00 \$2,301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16108	CLC ENTERPRISES	\$5,652.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16111 D & D HARDWARE & BLDNG SUPPLY \$0.00 \$0.00 \$200.94 LAND & BLDG REPAIR/M 16112 North Alabama Chemical \$0.00 \$0.00 \$2,301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16109	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
16112 North Alabama Chemical \$0.00 \$0.00 \$2,301.52 JANITORIAL SUPPLIES 16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16110	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
16113 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$63.96 EQUIP REPAIR & MAINT 16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16111	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$200.94	LAND & BLDG REPAIR/M
16114 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$512.19 EQUIP REPAIR & MAINT 16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16112	North Alabama Chemical	\$0.00	\$0.00	\$2,301.52	JANITORIAL SUPPLIES
16115 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING	16113	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$63.96	EQUIP REPAIR & MAINT
	16114	SHOALS COMMERCIAL SERVICE	\$0.00	\$0.00	\$512.19	EQUIP REPAIR & MAINT
16116 STEPHENSON ELECTRIC \$9,108.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00	16115	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	FREIGHT AND SHIPPING
	16116	STEPHENSON ELECTRIC	\$9,108.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00

\$123,143.78 \$122,265.58 \$155,835.99