RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 07/01/2014 - 07/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16117	A & L BUILDING MATERIALS	\$1,142.15	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16118	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$0.00	\$14,591.41	\$0.00	OTHER EQUIPMENT
16119	TONY BUCKHALTER	\$1,554.29	\$0.00	\$0.00	IN-STATE
16120	CAPITAL ONE PUBLIC FUNDING LLC	\$56,945.13	\$0.00	\$14,539.54	PRINCIPAL;INTEREST
16121	CONTRACT PAPER GROUP	\$0.00	\$0.00	\$730.00	OFFICE SUPPLIES
16122	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16123	Greens Dependable Hardware	\$0.00	\$0.00	\$63.74	MAINTENANCE SUPPLIES
16124	JERRY GROCE	\$0.00	\$0.00	\$1,096.20	IN-STATE
16125	James R. Hitt	\$815.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16126	HUGH HYDE	\$1,350.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16127	LEWIS ELECTRIC SUPPLY CO., INC	\$2,275.20	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16128	REX MAYFIELD	\$0.00	\$0.00	\$2,057.87	IN-STATE
16129	PITNEY BOWES	\$0.00	\$0.00	\$197.08	LEASES
16130	JUDY POUNDERS	\$0.00	\$0.00	\$1,355.13	IN-STATE
16131	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
16132	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16133	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$83.84	EQUIP REPAIR & MAINT
16134	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$1,498.43	EQUIP REPAIR & MAINT
16135	NICOLE WATTS	\$0.00	\$850.97	\$0.00	IN-STATE
16136	BIG STAR	\$0.00	\$44.00	\$0.00	PURCHASED FOOD
16137	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
16138	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$59.34	\$0.00	FOOD SERV SUPPLIES
16139	Earthgrains Baking Companies,	\$0.00	\$560.59	\$0.00	PURCHASED FOOD
16140	HUMITECH	\$0.00	\$32.00	\$0.00	OTHER PURCHASED SERV
16141	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$71.88	\$0.00	FOOD SERV SUPPLIES
16142	O.K. Produce	\$0.00	\$5,560.60	\$0.00	PURCHASED FOOD
16143	OFFICE DEPOT	\$0.00	\$1,215.62	\$0.00	FOOD SERV SUPPLIES
16144	Purity Dairy LLC	\$0.00	\$5,203.00	\$0.00	PURCHASED FOOD
16145	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$15,441.32	\$0.00	INDIRECT COSTS
16146	ELAINE VAUGHN	\$0.00	\$207.80	\$0.00	IN-STATE
16147	WOOD - FRUITTICHER	\$0.00	\$10,008.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16148	A & L BUILDING MATERIALS	\$589.44	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16149	AMAZON	\$280.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16151	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
16152	CINTAS CORPORATION LOC 241	\$0.00	\$45.78	\$80.06	OTHER PURCHASED SERV;FOOD SERV SUPPLIES

1915 O & D HARDWARE & BLDNS SUPPLY SU00 \$3.00 \$37.99 JANTORIAL SUPPLIES	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	16153	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$37.99	JANITORIAL SUPPLIES
	16154	SUSAN DeARMAN	\$0.00	\$796.48	\$0.00	IN-STATE
16156 AIR CLEMBERT SOUTH	16155	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
16158 KIEL EQUIPMENT S0.00 \$0.00 \$164.98 MAINTENANCE SUPPLIES	16156	Greens Dependable Hardware	\$0.00	\$0.00	\$63.55	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
	16157	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$59.16	EQUIP REPAIR & MAINT
16160 LEWIS ELECTRIC SUPPLY CO., INC \$4.070.52 \$0.00 \$489.27 BLDG IMPR LESS 50.00.MAINTENANCE SUPPLIES 16161 Donnie Nichols \$797.36 \$0.00 \$0.00 IN.STATE 16162 North Alabama Chemical \$0.00 \$0.00 \$7.935.75 JANTORIAL SUPPLIES 16163 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$7.935.75 JANTORIAL SUPPLIES 16164 QUILL CORPORATION \$0.00 \$0.00 \$0.00 \$797.90 JANTORIAL SUPPLIES 16164 QUILL CORPORATION \$0.00 \$0.00 \$5.00 \$5.86.89 OFFICE SUPPLIES 16165 SAM S CILIB \$269.52 \$0.00 \$0.00 \$10.00 \$	16158	KIEL EQUIPMENT	\$0.00	\$0.00	\$164.98	MAINTENANCE SUPPLIES
16161 Donnie Nichols \$797.36 \$0.00 \$0.00 \$7.935.75 JANTORIAL SUPPLIES	16159	LEARNING TREE	\$201.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16162 North Alabama Chemical \$0.00 \$0.00 \$7.935.75 JANITORIAL SUPPLIES 16163 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$797.90 JANITORIAL SUPPLIES 16164 OUILL CORROCATION \$0.00 \$0.00 \$58.89 OFFICE SUPPLIES 16165 SAM S CLUB \$265.52 \$0.00 \$0.00 \$58.89 OFFICE SUPPLIES 16166 SHOALS PAVING & SEALING \$3,125.00 \$0.00 \$0.00 LAND INFR LESS 50000 16167 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 CQUIF REPAIR & MAINT 16168 KAREN THORN \$0.00 \$1515.20 \$0.00 N-STATE 16169 VISA \$0.00 \$0.00 \$404.98 OFFICE SUPPLIES 16170 WARING OIL COMPANY \$0.00 \$0.00 \$1,090.00 EQUIP REPAIR & MAINT 16171 A & L BUILDING MATERIALS \$1,101.90 \$0.00 \$3.00 \$1,090.00 EQUIP REPAIR & MAINT 16172 Green Dependable Hardware \$0.00 \$0.00 \$58.73 JANITORIAL SUPPLIES 16173 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$19.95 MAINTENANCE SUPPLIES 16174 MCDOWIEL & BEASON \$0.00 \$0.00 \$19.95 MAINTENANCE SUPPLIES 16175 Playmasters Recreation \$0.00 \$490.00 \$0.00 THER INST SUPPLIES 16176 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$0.00 THER INST SUPPLIES 16177 STEPHENSON ELECTRIC \$1.880.00 \$0.00 \$0.00 S0.00 SURVEY SUPPLIES 16178 BARSCO \$0.00 \$67.21 \$0.00 \$0.00 SO.00 SURVEY SUPPLIES 16179 BRESCO \$0.00 \$7.00 \$0.00 \$0.00 THER INST SUPPLIES 16181 Sonoco Protective Solutions, \$0.00 \$0.00 \$0.00 TOOD SERVICES 16182 ELANE VAUGHN \$0.00 \$0.00 \$0.00 TOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH \$0.00 \$0.00 \$1.46.40 \$0.00 \$1.45.60 16185 AMAZON \$0.00 \$0.00 \$1.45.60 16186 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$1.47.20 SOFTWARE MAINT AGREE	16160	LEWIS ELECTRIC SUPPLY CO., INC	\$4,070.52	\$0.00	\$489.27	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
15163 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$797.90 JANITORIAL SUPPLIES	16161	Donnie Nichols	\$797.36	\$0.00	\$0.00	IN-STATE
16164 QUILL CORPORATION S0.00 \$0.00 \$58.89 OFFICE SUPPLIES	16162	North Alabama Chemical	\$0.00	\$0.00	\$7,935.75	JANITORIAL SUPPLIES
16165 SAM S CLUB	16163	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$797.90	JANITORIAL SUPPLIES
16166 SHOALS PAVING & SEALING \$3.125.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.01 \$1.00	16164	QUILL CORPORATION	\$0.00	\$0.00	\$58.89	OFFICE SUPPLIES
16167 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 16168 KAREN THORN \$0.00 \$151.20 \$0.00 IN-STATE 16169 VISA \$0.00 \$0.00 \$404.98 OFFICE SUPPLIES 16170 WARING OIL COMPANY \$0.00 \$0.00 \$404.98 OFFICE SUPPLIES 16171 A & L BUILDING MATERIALS \$1,101.90 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16172 Greens Dependable Hardware \$0.00 \$0.00 \$56.73 JANITORIAL SUPPLIES 16173 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$19.95 MAINTENANCE SUPPLIES 16174 MCDOWELL & BEASON \$0.00 \$0.00 \$19.95 MAINTENANCE SUPPLIES 16175 Playmasters Recreation \$0.00 \$490.00 \$0.00 CIFEAL FEES 16176 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$396.96 EQUIP REPAIR & MAINT 16177 STEPHENSON ELECTRIC \$1,850.00 \$0.00 \$30.00 BLDG IMPR LESS 50,00 16178 BAMA CLEAN INC \$0.00 \$450.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16179 BRESCO \$0.00 \$366.18 \$0.00 FOOD SERV SUPPLIES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoop Protective Solutions, \$0.00 \$368.88 \$0.00 FOOD SERV SUPPLIES 16183 WALLACE CONSTRUCTION \$0.00 \$366.00 \$0.00 \$37.20 16184 ALBAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$3.650.00 \$0.00 \$1.815.66 16186 JOEL ANDREWS \$0.00 \$0.00 \$1.85.60 THER GROUP LIES 16187 Big River Electric \$9.850.00 \$0.00 \$1.45.26 IN-STATE 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$0.00 \$1.47.2.20 SOFTWARE MAINT AGREE	16165	SAM S CLUB	\$265.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16168 KAREN THORN	16166	SHOALS PAVING & SEALING	\$3,125.00	\$0.00	\$0.00	LAND INPR LESS 50000
16169 VISA	16167	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
16170 WARING OIL COMPANY \$0.00 \$0.00 \$1,090.00 EQUIP REPAIR & MAINT 16171 A & L BUILDING MATERIALS \$1,101.90 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16172 Greens Dependable Hardware \$0.00 \$0.00 \$66.73 JANITORIAL SUPPLIES 16173 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$19.95 MAINTENANCE SUPPLIES 16174 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FRES 16175 Playmasters Recreation \$0.00 \$490.00 \$0.00 OTHER INST SUPPLIES 16176 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$396.96 EQUIP REPAIR & MAINT 16177 STEPHENSON ELECTRIC \$1,850.00 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16178 BAMA CLEAN INC \$0.00 \$4,500.00 \$0.00 FOOD SERVICES 16179 BRESCO \$0.00 \$306.18 \$0.00 FOOD SERV SUPPLIES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoco Protective Solutions, \$0.00 \$146.40 \$0.00 IN-STATE 16182 ELAINE VAUGHN \$0.00 \$3,650.00 \$0.00 FOOD SERV SUPPLIES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$327.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$145.26 IN-STATE 16186 JOEL ANDREWS \$0.00 \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$0.00 S145.26 IN-STATE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16168	KAREN THORN	\$0.00	\$151.20	\$0.00	IN-STATE
16171	16169	VISA	\$0.00	\$0.00	\$404.98	OFFICE SUPPLIES
16172 Greens Dependable Hardware \$0.00 \$0.00 \$56.73 JANITORIAL SUPPLIES 16173 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$19.95 MAINTENANCE SUPPLIES 16174 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16175 Playmasters Recreation \$0.00 \$490.00 \$0.00 OTHER INST SUPPLIES 16176 SHOALS COMMERCIAL SERVICE \$0.00 \$490.00 \$0.00 S136.96 EQUIP REPAIR & MAINT 16177 STEPHENSON ELECTRIC \$1,850.00 \$0.00 \$0.00 BLOG IMPR LESS 50,00 16178 BAMA CLEAN INC \$0.00 \$4,500.00 \$0.00 FOOD SERVICES 16179 BRESCO \$0.00 \$306.18 \$0.00 FOOD SERV SUPPLIES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoco Protective Solutions, \$0.00 \$888.86 \$0.00 FOOD SERV SUPPLIES 16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$0.00 \$0.00 \$1.815.63 OTHER GEN SUPPLIES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$1.815.63 OTHER GEN SUPPLIES 16185 AMAZON \$0.00 \$0.00 \$1.857.TE 16186 JOEL ANDREWS \$0.00 \$0.00 \$1.857.TE 16187 Big River Electric \$9.850.00 \$0.00 \$0.00 S145.26 IN-STATE 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16170	WARING OIL COMPANY	\$0.00	\$0.00	\$1,090.00	EQUIP REPAIR & MAINT
16173 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$19.95 MAINTENANCE SUPPLIES 16174 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES 16175 Playmasters Recreation \$0.00 \$490.00 \$0.00 OTHER INST SUPPLIES 16176 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$336.96 EQUIP REPAIR & MAINT 16177 STEPHENSON ELECTRIC \$1,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50.00 16178 BAMA CLEAN INC \$0.00 \$4,500.00 \$0.00 FOOD SERVICES 16179 BRESCO \$0.00 \$366.18 \$0.00 FOOD SERVICES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoco Protective Solutions, \$0.00 \$888.86 \$0.00 FOOD SERV SUPPLIES 16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$3,550.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16186 JOEL ANDREWS \$0.00 \$0.00 \$1,857.4E 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16171	A & L BUILDING MATERIALS	\$1,101.90	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16174 MCDOWELL & BEASON \$0.00 \$0.00 \$0.00 \$200.00 LEGAL FEES 16175 Playmasters Recreation \$0.00 \$490.00 \$0.00 OTHER INST SUPPLIES 16176 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$396.96 EQUIP REPAIR & MAINT 16177 STEPHENSON ELECTRIC \$1,850.00 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16178 BAMA CLEAN INC \$0.00 \$4,500.00 \$0.00 FOOD SERVICES 16179 BRESCO \$0.00 \$306.18 \$0.00 FOOD SERV SUPPLIES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoco Protective Solutions, \$0.00 \$388.86 \$0.00 FOOD SERV SUPPLIES 16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$3,650.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16185 AMAZON \$0.00 \$0.00 \$145.26 IN-STATE 16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$0.00 RON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16172	Greens Dependable Hardware	\$0.00	\$0.00	\$56.73	JANITORIAL SUPPLIES
16175 Playmasters Recreation \$0.00 \$490.00 \$0.00 OTHER INST SUPPLIES 16176 SHOALS COMMERCIAL SERVICE \$0.00 \$0.00 \$396.96 EQUIP REPAIR & MAINT 16177 STEPHENSON ELECTRIC \$1,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16178 BAMA CLEAN INC \$0.00 \$4,500.00 \$0.00 FOOD SERVICES 16179 BRESCO \$0.00 \$306.18 \$0.00 FOOD SERV SUPPLIES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoco Protective Solutions, \$0.00 \$888.86 \$0.00 FOOD SERV SUPPLIES 16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$3,650.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$3,27.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$1,451.26 IN-STATE 16186 JOEL ANDREWS \$0.00 \$0.00 \$1,452.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16173	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$19.95	MAINTENANCE SUPPLIES
16176	16174	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
16177 STEPHENSON ELECTRIC 51,850.00 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16178 BAMA CLEAN INC \$0.00 \$4,500.00 \$0.00 FOOD SERVICES 16179 BRESCO \$0.00 \$306.18 \$0.00 FOOD SERV SUPPLIES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoco Protective Solutions, \$0.00 \$888.86 \$0.00 FOOD SERV SUPPLIES 16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$3,650.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$327.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16175	Playmasters Recreation	\$0.00	\$490.00	\$0.00	OTHER INST SUPPLIES
16178 BAMA CLEAN INC \$0.00 \$4,500.00 \$0.00 FOOD SERVICES 16179 BRESCO \$0.00 \$306.18 \$0.00 FOOD SERV SUPPLIES 16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP 16181 Sonoco Protective Solutions, \$0.00 \$888.86 \$0.00 FOOD SERV SUPPLIES 16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$3,650.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$327.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 G	16176	SHOALS COMMERCIAL SERVICE	\$0.00	\$0.00	\$396.96	EQUIP REPAIR & MAINT
16179 BRESCO	16177	STEPHENSON ELECTRIC	\$1,850.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16180 DELL MARKETING L. P. \$0.00 \$673.21 \$0.00 DATA PROCESSING SUPP	16178	BAMA CLEAN INC	\$0.00	\$4,500.00	\$0.00	FOOD SERVICES
16181 Sonoco Protective Solutions, \$0.00 \$888.86 \$0.00 FOOD SERV SUPPLIES 16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$3,650.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$327.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16196 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16179	BRESCO	\$0.00	\$306.18	\$0.00	FOOD SERV SUPPLIES
16182 ELAINE VAUGHN \$0.00 \$146.40 \$0.00 IN-STATE 16183 WALLACE CONSTRUCTION \$0.00 \$3,650.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$327.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16180	DELL MARKETING L. P.	\$0.00	\$673.21	\$0.00	DATA PROCESSING SUPP
16183 WALLACE CONSTRUCTION \$0.00 \$3,650.00 \$0.00 FOOD SERVICES 16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$327.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16181	Sonoco Protective Solutions,	\$0.00	\$888.86	\$0.00	FOOD SERV SUPPLIES
16184 ALABAMA SUPERCOMPUTER AUTH. \$0.00 \$0.00 \$327.00 LICENSE FEES 16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16182	ELAINE VAUGHN	\$0.00	\$146.40	\$0.00	IN-STATE
16185 AMAZON \$0.00 \$0.00 \$1,815.63 OTHER GEN SUPPLIES 16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16183	WALLACE CONSTRUCTION	\$0.00	\$3,650.00	\$0.00	FOOD SERVICES
16186 JOEL ANDREWS \$0.00 \$0.00 \$145.26 IN-STATE 16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16184	ALABAMA SUPERCOMPUTER AUTH.	\$0.00	\$0.00	\$327.00	LICENSE FEES
16187 Big River Electric \$9,850.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16185	AMAZON	\$0.00	\$0.00	\$1,815.63	OTHER GEN SUPPLIES
16188 CHARTER COMMUNICATIONS \$0.00 \$0.00 \$632.34 TELEPHONE 16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16186	JOEL ANDREWS	\$0.00	\$0.00	\$145.26	IN-STATE
16189 DELL MARKETING L. P. \$1,199.99 \$0.00 \$0.00 NON-CAPIT. COM HWARE 16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16187	Big River Electric	\$9,850.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16191 GOOGLE INC \$0.00 \$0.00 \$1,472.20 SOFTWARE MAINT AGREE	16188	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.34	TELEPHONE
	16189	DELL MARKETING L. P.	\$1,199.99	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16192 SUSAN HALL \$0.00 \$0.00 \$118.53 IN-STATE	16191	GOOGLE INC	\$0.00	\$0.00	\$1,472.20	SOFTWARE MAINT AGREE
	16192	SUSAN HALL	\$0.00	\$0.00	\$118.53	IN-STATE

HESTER PRINTING & CRAPHICS S0.00 S0.00 S0.00 S0.22.55 OPFICE SUPPLIES	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	16193	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$122.65	OFFICE SUPPLIES
16196 REESE BAILEY	16194	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
	16195	A & L BUILDING MATERIALS	\$138.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16198 NICOLE CLINGAN S0.00 \$224.62 \$0.00 IN-STATE	16196	REESE BAILEY	\$800.00	\$0.00	\$0.00	BLDGS LESS \$50,000
DELL MARKETING L. P.	16197	NATALIE BENDALL	\$0.00	\$72.80	\$0.00	IN-STATE
16200 Greens Dependable Hardware \$0.00 \$0.00 \$229.06 JANTORIAL SUPPLIES	16198	NICOLE CLINGAN	\$0.00	\$224.62	\$0.00	IN-STATE
16201 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES 16202 J T RAY COMPANY \$0.00 \$0.00 \$167.62 LEASES 16203 LEWIS ELECTRIC SUPPLY CO, INC \$5,101.20 \$0.00 \$827.36 BLDG MIRR LESS 50,00 MAINTENANCE SUPPLIES 16204 North Alabama Chemical \$0.00 \$0.00 \$562.90 JANITORIAL SUPPLIES 16205 NORTH-SIDE GROCERY \$0.00 \$0.00 \$369.29 FUEL-GASCLINE 16207 Pure Air Filler Sales and Serv \$0.00 \$0.00 \$369.29 FUEL-GASCLINE 16208 QUILL CORPORATION \$0.00 \$0.00 \$345.20 FUEL-GASCLINE 16209 SIBS ELECTRIC \$0.00 \$0.00 \$24.83 MAINTENANCE SUPPLIES 16209 SIBS ELECTRIC \$0.00 \$0.00 \$24.83 MAINTENANCE SUPPLIES 16210 SOUTHWEST ENINEERS \$0.00 \$0.00 \$25.00 FRIGHT AND SHIPPING 16211 AAAA \$0.00 \$0.00 \$50.00 \$50.00 ASSOCIATION DUES 16212 ALLIANCE SAND & AGGREGATES, LL \$2.255.59 \$0.00 \$0.00 \$60.00 \$60.00 \$1.00 \$1.00 16213 CLAUDIA ASKEW \$0.00 \$843.85 \$0.00 \$1.00 \$1.00 \$1.00 16214 BELNICK INCORPORATED \$0.00 \$76.91 \$0.00 \$1.00 \$1.00 16215 KIM BURNEY \$0.00 \$776.91 \$0.00 \$1.00 \$1.00 16216 CERTIFIED ALARN CO OF AL INC. \$0.00 \$23.00 \$1.00 \$1.00 \$1.00 16216 CERTIFIED ALARN CO OF AL INC. \$0.00 \$23.00 \$1.00 \$1.00 \$1.00 16219 FLOYDS FLOORING \$0.00 \$777.33 \$0.00 \$1.00 \$1.00 16219 FLOYDS FLOORING \$0.00 \$7.76 \$1.00 \$1.00 \$1.00 \$1.00 16220 FOX A-1 PLUMBING INC \$1.001.45 \$0.00 \$1	16199	DELL MARKETING L. P.	\$48.36	\$0.00	\$2,602.50	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
16202	16200	Greens Dependable Hardware	\$0.00	\$0.00	\$229.06	JANITORIAL SUPPLIES
16203 LEWIS ELECTRIC SUPPLY CO., INC \$5,101.20 \$0.00 \$827.36 BLDG IMPR LESS 50,00,MAINTENANCE SUPPLIES 16204 North Alabama Chemical \$0.00 \$0.00 \$0.00 \$562.90 JAINTORIAL SUPPLIES 16206 NORTH-SIDE GROCERY \$0.00 \$0.00 \$222.92 FUEL-GASOLINE 16207 Pure Air Filter Sailes and Serv \$0.00 \$0.00 \$456.20 FUEL-GASOLINE 16208 QUILL CORPORATION \$0.00 \$0.00 \$126.80 OFFICE SUPPLIES 16208 QUILL CORPORATION \$0.00 \$0.00 \$126.80 OFFICE SUPPLIES 16209 SBS ELECTRIC \$0.00 \$0.00 \$24.83 MAINTENANCE SUPPLIES 16210 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING 16211 AAAA \$0.00 \$0.00 \$50.00 \$50.00 ASSOCIATION DUES 16212 ALLIANCE SAND & AGGREGATES, LL \$2.265.59 \$0.00 \$0.00 BLDGS LESS \$60,000 16213 CLAUDIA ASKEW \$0.00 \$843.85 \$0.00 IN-STATE 16214 BELINCK INCORPORATED \$0.00 \$776.91 \$0.00 IN-STATE 16215 CIRTIFIED ALARM CO OF ALINC. \$0.00 \$776.91 \$0.00 IN-STATE 16216 CERTIFIED ALARM CO OF ALINC. \$0.00 \$776.91 \$0.00 IN-STATE 16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$0.00 \$630.16 FUEL-GASOLINE, FUEL-DIESE 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$747.33 \$0.00 IN-STATE 162210 Green Shependale Hardware \$0.00 \$0.00 \$756.00 JANDRA BLDG REPAIRM 16222 CHRISHILL \$2.031.00 \$0.00 \$756.00 JANDRA BLDG REPAIRM 16222 CHRISHILL \$2.031.00 \$0.00 \$756.00 JANDRA BLDG REPAIRM 16223 CHRISHAMES \$0.00 \$0.00 \$756.00 JANDRA BLDG REPAIRM 16224 CHRISHAMES \$0.00 \$0.00 \$756.00 JANDRA BLDG REPAIRM 16225 CHRISHILL \$2.00 \$0.00 \$30.00 S10.00	16201	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16204 North Alabama Chemical \$0.00 \$0.00 \$562.90 JANITORIAL SUPPLIES 16206 NORTHSIDE GROCERY \$0.00 \$0.00 \$282.92 FUEL-GASQLINE 16207 Pure Alf Filter Sales and Serv \$0.00 \$0.00 \$456.20 FUEL-GASQLINE 16208 QUILL CORPORATION \$0.00 \$0.00 \$126.59 OFFICE SUPPLIES 16209 SSE ELECTRIC \$0.00 \$0.00 \$24.83 MAINTENANCE SUPPLIES 16210 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$22.83 MAINTENANCE SUPPLIES 16211 AAAA \$0.00 \$0.00 \$50.00 \$850.00 FREIGHT AND SHIPPING 16212 ALLIANCE SAND & AGGREGATES, LL \$2.255.59 \$0.00 \$50.00 \$80.00 BLOSS LESS \$50,000 16213 CLAUDIA ASKEW \$0.00 \$843.85 \$0.00 N-STATE 16214 BELINICK INCORPORATED \$0.00 \$653.80 \$653.88 EQUIP REPAIR & MAINT 16215 KIM BURNEY \$0.00 \$776.91 \$0.00 IN-STATE 16216 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$460.20 OTHER PURCHASED SERV 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYOS FLOORING \$0.00 \$0.00 \$100.00 LAND & BLOG REPAIRM 16220 FOX A-1 PLUMBING INC \$1.001.45 \$0.00 \$7.96 JANITORIAL SUPPLIES 16221 Green Dependable Hardware \$0.00 \$0.00 \$7.50 MAINTENANCE SUPPLIES 16222 CHRIS HILL \$2.031.00 \$0.00 \$7.50 MAINTENANCE SUPPLIES 16223 CHRIS HILL \$2.031.00 \$0.00 \$7.50 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16225 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1.635.54 \$0.00 \$7.50 MAINTENANCE SUPPLIES 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1.635.54 \$0.00 \$1.00.00 S1.00.00 S1.00.00 16232 The Parent Institute \$0.00 \$0.00 \$0.00 BLOG BERS \$50.00 16232 The Parent Institute \$0.00 \$0.00 \$0.00 BLOG BERS \$50.00 16232 The Parent Institute \$0.00 \$0.00 \$0.00 BLOG BERS \$50.00 16232 The Parent Institute \$0.00 \$0.00 \$0.00 BLOG BERS \$50.00 16232 The Parent Institute	16202	J T RAY COMPANY	\$0.00	\$0.00	\$167.62	LEASES
16206 NORTHSIDE GROCERY \$0.00 \$0.00 \$0.00 \$282.92 FUEL-GASCLINE 16207 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$0.00 \$466.20 FUEL-GASCLINE 16208 QUILL CORPORATION \$0.00 \$0.00 \$126.90 OFFICE SUPPLIES 16209 SSE SELECTRIC \$0.00 \$0.00 \$224.83 MAINTENANCE SUPPLIES 16210 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$255.00 FREIGHT AND SHIPPING 16211 AAAA \$0.00 \$0.00 \$50.00 ASSOCIATION DUES 16212 ALLIANCE SAND & AGGREGATES, LL \$2.255.59 \$0.00 \$0.00 BLOGS LESS \$50,000 16213 CLAUDIA ASKEW \$0.00 \$343.85 \$0.00 IN-STATE 16214 BELINICK INCORPORATED \$0.00 \$0.00 \$50.00 \$583.88 EQUIP REPAIR & MAINT 16215 KIM BURNEY \$0.00 \$776.91 \$0.00 IN-STATE 16216 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$460.20 OTHER PURCHASED SERV 16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$747.33 \$0.00 IN-STATE 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$0.00 \$0.00 \$10.00 LAND & BLOG REPAIRM 16220 FOX AT PLUMBING INC \$1.001.45 \$0.00 \$7.96 JANITORIAL SUPPLIES 16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2.031.00 \$0.00 \$383.23 \$0.00 IN-STATE 16223 Hoyt are and Son Plumbing Ser \$0.00 \$0.00 \$3.45.88 BLOG MPR LESS 50.00 16224 CHRIS JAMES \$0.00 \$0.00 \$3.45.88 BLOG MPR LESS 50.00 16225 DENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16226 PENNY PICKETT \$0.00 \$3.000 \$1.04.48 \$0.00 S1.05.77 16227 The Parent Institute \$0.00 \$0.00 \$1.04.48 \$0.00 S1.00.00	16203	LEWIS ELECTRIC SUPPLY CO., INC	\$5,101.20	\$0.00	\$827.36	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
Fig. 10	16204	North Alabama Chemical	\$0.00	\$0.00	\$562.90	JANITORIAL SUPPLIES
16208 QUILL CORPORATION \$0.00 \$0.00 \$126.90 OFFICE SUPPLIES 16209 SBS ELECTRIC \$0.00 \$0.00 \$0.00 \$24.83 MAINTENANCE SUPPLIES 16210 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING 16211 AAAA \$0.00 \$0.00 \$50.00 ASSOCIATION DUES 16212 ALLIANCE SAND & AGGREGATES, LL \$2,255.59 \$0.00 \$0.00 BLDGS LESS \$50.000 16213 CLAUDIA ASKEW \$0.00 \$843.85 \$0.00 IN-STATE 16214 BELNICK INCORPORATED \$0.00 \$776.91 \$0.00 IN-STATE 16215 KIM BURNEY \$0.00 \$776.91 \$0.00 IN-STATE 16216 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$460.20 OTHER PURCHASED SERV 16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$5.00 \$530.16 FUEL-GASOLINE/FUEL-DIESEL 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$0.00 \$100.00 IN-STATE 16220 FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16221 Greens Dependable Hardware \$0.00 \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$0.00 \$7.90 JANITORIAL SUPPLIES 16223 Hoyl Lane and Son Plumbing Ser \$0.00 \$882.6 \$0.00 IN-STATE 16224 CHRIS JAMES \$0.00 \$0.00 \$0.00 S100.00 S100.00 S100.00 S100.00 16223 Hoyl Lane and Son Plumbing Ser \$0.00 \$0.00 \$345.68 BLDG MIRP LESS 50.00 16224 CHRIS JAMES \$0.00 \$882.6 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG MIRP LESS 50.00.MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$340.489 \$0.00 IN-STATE 16228 PENNY PICKETT \$0.00 \$1,044.89 \$0.00 S100.00 S100	16206	NORTHSIDE GROCERY	\$0.00	\$0.00	\$282.92	FUEL-GASOLINE
16209 SBS ELECTRIC \$0.00 \$0.00 \$0.00 \$24.83 MAINTENANCE SUPPLIES 16210 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING 16211 AAAA \$0.00 \$0.00 \$50.00 ASSOCIATION DUES 16212 ALLIANCE SAND & AGGREGATES, LL \$2,255.59 \$0.00 \$0.00 BLOGS LESS \$50.00 16213 CLAUDIA ASKEW \$0.00 \$843.85 \$0.00 IN-STATE 16214 BELNICK INCORPORATED \$0.00 \$0.00 \$853.88 EQUIP REPAIR & MAINT 16215 KIM BURNEY \$0.00 \$776.91 \$0.00 IN-STATE 16216 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$460.20 OTHER PURCHASED SERV 16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$747.33 \$0.00 IN-STATE 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$0.00 \$0.00 \$100.00 LAND & BLDG REPAIRM 16220 FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$7.50 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$0.00 \$7.50 MAINTENANCE SUPPLIES 16225 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG MPR LESS 50,000 AND IN-STATE 16226 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16229 LAVIR PRUETT \$0.00 \$830.33 \$0.00 IN-STATE 16230 TEDPENSON ELECTRIC SUPPLIES \$0.00 \$0.00 \$1.044.89 \$0.00 IN-STATE 16231 STEPHENSON ELECTRIC SUPPLIES \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	16207	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	FUEL-GASOLINE
16210 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$25.00 FREIGHT AND SHIPPING 16211 AAAA \$0.00	16208	QUILL CORPORATION	\$0.00	\$0.00	\$126.90	OFFICE SUPPLIES
16211	16209	SBS ELECTRIC	\$0.00	\$0.00	\$24.83	MAINTENANCE SUPPLIES
16212 ALLIANCE SAND & AGGREGATES, I.L. \$2,255.59 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.51 \$10.213 \$10.00 \$	16210	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	FREIGHT AND SHIPPING
16213 CLAUDIA ASKEW \$0.00 \$843.85 \$0.00 IN-STATE 16214 BELNICK INCORPORATED \$0.00 \$0.00 \$853.88 EQUIP REPAIR & MAINT 16215 KIM BURNEY \$0.00 \$776.91 \$0.00 IN-STATE 16216 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$460.20 OTHER PURCHASED SERV 16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$0.00 \$630.16 FUEL-GASOLINE; FUEL-DIESEL 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$0.00 \$100.00 LAND & BLDG REPAIRIM 16220 FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 BLDG IMPR LESS 50,000 16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$66.57 \$0.00 \$3345.68 BLDG IMPR LESS 50,00MAINTENANCE SUPPLIES 16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$1,044.89 \$0.00 IN-STATE 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$51,708.73 ELECTRICITY 16231 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16211	AAAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
16214 BELNICK INCORPORATED \$0.00 \$0.00 \$853.88 EQUIP REPAIR & MAINT 16215 KIM BURNEY \$0.00 \$776.91 \$0.00 IN-STATE 16216 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$460.20 OTHER PURCHASED SERV 16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$0.00 \$630.16 FUEL-GASOLINE; FUEL-DIESEL 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$747.33 \$0.00 IN-STATE 16220 FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 \$100.00 LAND & BLDG REPAIR/M 16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16223 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00; MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$30.00 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$383.03 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1.044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICTY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16212	ALLIANCE SAND & AGGREGATES, LL	\$2,255.59	\$0.00	\$0.00	BLDGS LESS \$50,000
16215 KIM BURNEY	16213	CLAUDIA ASKEW	\$0.00	\$843.85	\$0.00	IN-STATE
16216 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$460.20 OTHER PURCHASED SERV 16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$0.00 \$630.16 FUEL-GASOLINE; FUEL-DIESEL 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$0.00 \$100.00 LAND & BLDG REPAIRM 16220 FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 \$100.00 BLDG IMPR LESS 50,00 16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$75.00 BLDGS LESS \$50,000 16223 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00:MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$1,044.89 \$0.00 BLDG IMPR LESS 50,00 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$51,708.73 ELECTRICITY 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16214	BELNICK INCORPORATED	\$0.00	\$0.00	\$853.88	EQUIP REPAIR & MAINT
16217 CHEVRON AND TEXACO BUSINESS \$0.00 \$0.00 \$630.16 FUEL-GASOLINE; FUEL-DIESEL 16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$0.00 \$100.00 LAND & BLDG REPAIR/M 16220 FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$0.00 BLDG LESS \$50,000 16223 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00; MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$0.00 \$1.000 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$1,044.89 \$0.00 IN-STATE 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16215	KIM BURNEY	\$0.00	\$776.91	\$0.00	IN-STATE
16218 SANDRA COPELAND \$0.00 \$747.33 \$0.00 IN-STATE 16219 FLOYDS FLOORING \$0.00 \$0.00 \$100.00 LAND & BLDG REPAIR/M 16220 FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16223 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00:MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$880.33 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 PARENT INST SUPPLIES	16216	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$460.20	OTHER PURCHASED SERV
FLOYDS FLOORING	16217	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$630.16	FUEL-GASOLINE;FUEL-DIESEL
FOX A-1 PLUMBING INC \$1,001.45 \$0.00 \$0.00 \$0.00 \$LDG IMPR LESS 50,00	16218	SANDRA COPELAND	\$0.00	\$747.33	\$0.00	IN-STATE
16221 Greens Dependable Hardware \$0.00 \$0.00 \$7.96 JANITORIAL SUPPLIES 16222 CHRIS HILL \$2,031.00 \$0.00 \$0.00 BLDGS LESS \$50,000 16223 Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES 16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16219	FLOYDS FLOORING	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
16222 CHRIS HILL \$2,031.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,044.89 \$0.00 \$1,045.80 \$1,	16220	FOX A-1 PLUMBING INC	\$1,001.45	\$0.00	\$0.00	BLDG IMPR LESS 50,00
Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 MAINTENANCE SUPPLIES	16221	Greens Dependable Hardware	\$0.00	\$0.00	\$7.96	JANITORIAL SUPPLIES
16224 CHRIS JAMES \$0.00 \$88.26 \$0.00 IN-STATE 16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16222	CHRIS HILL	\$2,031.00	\$0.00	\$0.00	BLDGS LESS \$50,000
16226 LEWIS ELECTRIC SUPPLY CO., INC \$1,635.54 \$0.00 \$345.68 BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES 16227 Mars Hill Book Store \$56.57 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16223	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16227 Mars Hill Book Store \$56.57 \$0.00 \$0.00 STUDENT CLASSRM SUPP 16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16224	CHRIS JAMES	\$0.00	\$88.26	\$0.00	IN-STATE
16228 PENNY PICKETT \$0.00 \$830.33 \$0.00 IN-STATE 16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16226	LEWIS ELECTRIC SUPPLY CO., INC	\$1,635.54	\$0.00	\$345.68	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
16229 LAURA PRUETT \$0.00 \$1,044.89 \$0.00 IN-STATE 16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16227	Mars Hill Book Store	\$56.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16230 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$51,708.73 ELECTRICITY 16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16228	PENNY PICKETT	\$0.00	\$830.33	\$0.00	IN-STATE
16231 STEPHENSON ELECTRIC \$10,156.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16229	LAURA PRUETT	\$0.00	\$1,044.89	\$0.00	IN-STATE
16232 The Parent Institute \$0.00 \$628.00 \$0.00 PARENT INST SUPPLIES	16230	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$51,708.73	ELECTRICITY
	16231	STEPHENSON ELECTRIC	\$10,156.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16233 UNIVERSAL PUBLISHING \$0.00 \$2,722.50 \$0.00 TEXTBOOKS	16232	The Parent Institute	\$0.00	\$628.00	\$0.00	PARENT INST SUPPLIES
	16233	UNIVERSAL PUBLISHING	\$0.00	\$2,722.50	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16234	WALMART COMMUNITY	\$1,787.11	\$128.62	\$0.00	OTHER INST SUPPLIES;NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
16235	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
16236	A & L BUILDING MATERIALS	\$183.68	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16237	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$659.31	EQUIP REPAIR & MAINT
16238	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$632.01	TELEPHONE
16239	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
16240	Global Firesprinklers, LLC	\$0.00	\$0.00	\$185.00	EQUIP REPAIR & MAINT
16241	SANDRA GOINS	\$0.00	\$0.00	\$35.84	IN-STATE
16242	Greens Dependable Hardware	\$0.00	\$0.00	\$12.58	MAINTENANCE SUPPLIES
16243	LAUREN HELLUMS	\$0.00	\$561.56	\$0.00	IN-STATE
16244	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$609.94	EQUIP REPAIR & MAINT
16245	LEARNING TREE	\$38.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16246	Mars Hill Book Store	\$21.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16247	Donnie Nichols	\$62.15	\$0.00	\$0.00	IN-STATE
16248	North Alabama Chemical	\$0.00	\$0.00	\$41.40	JANITORIAL SUPPLIES
16249	QUILL CORPORATION	\$203.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16250	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$25.00	FREIGHT AND SHIPPING
16251	JOEL ANDREWS	\$0.00	\$0.00	\$26.60	IN-STATE
16252	BRAGWELL SERVICES LLC	\$0.00	\$75.00	\$0.00	STUDENT EDUCATIONAL
16253	CAPITAL ONE PUBLIC FUNDING LLC	\$27,054.87	\$0.00	\$63,488.50	PRINCIPAL;INTEREST
16254	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$160.00	EQUIP REPAIR & MAINT
16255	CLAS	\$0.00	\$0.00	\$761.10	ASSOCIATION DUES
16256	IXL Learning	\$0.00	\$5,910.00	\$0.00	INST SOFTWARE
16257	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$43.85	MAINTENANCE SUPPLIES
16258	MetriTech Inc.	\$0.00	\$181.25	\$0.00	STUDENT CLASSRM SUPP
16259	OFFICE DEPOT	\$0.00	\$356.05	\$0.00	OTHER INST SUPPLIES
16260	QUILL CORPORATION	\$0.00	\$182.93	\$0.00	STUDENT CLASSRM SUPP
16261	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$35.00	\$0.00	STUDENT EDUCATIONAL

\$139,988.89

\$82,183.25

\$234,940.53