RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 06/01/2011 - 06/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11654	Adams Produce Companies	\$0.00	\$10,418.30	\$0.00	PURCHASED FOOD
11655	Alpha Accessories	\$0.00	\$292.50	\$0.00	FOOD SERV SUPPLIES
11656	Angela Beard	\$0.00	\$18.36	\$0.00	IN-STATE
11657	Angela Hargett	\$0.00	\$9.18	\$0.00	IN-STATE
11658	BIG STAR	\$0.00	\$12.85	\$0.00	PURCHASED FOOD
11659	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$80.00	\$0.00	EQUIP REPAIR & MAINT
11660	Cindy McGee	\$0.00	\$25.50	\$0.00	IN-STATE
11661	DELL MARKETING L. P.	\$0.00	\$1,148.01	\$0.00	DATA PROCESSING SUPP
11662	ECOLAB INC	\$0.00	\$186.56	\$0.00	FOOD SERV SUPPLIES
11663	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11664	John Bynum	\$0.00	\$1,000.00	\$0.00	EQUIP MAINT AGREEMTS
11665	O.K. Produce	\$0.00	\$8,289.03	\$0.00	PURCHASED FOOD
11666	Patsy Vandiver	\$0.00	\$10.20	\$0.00	IN-STATE
11667	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,900.00	\$0.00	TELECOMMUNICATION
11668	PURITY DAIRIES, INC	\$0.00	\$12,188.19	\$0.00	PURCHASED FOOD
11669	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11670	SARA LEE BAKERY GROUP	\$0.00	\$2,389.99	\$0.00	PURCHASED FOOD
11671	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,090.45	\$0.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
11672	SNA ANC Registration	\$0.00	\$1,926.00	\$0.00	OUT-OF-STATE
11673	SANDRA SUDDITH	\$0.00	\$54.06	\$0.00	OUT-OF-STATE
11674	ELAINE VAUGHN	\$0.00	\$46.92	\$0.00	IN-STATE
11675	WOOD - FRUITTICHER	\$0.00	\$31,829.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11676	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$70.27	TELEPHONE
11677	AT&T MOBILITY	\$0.00	\$0.00	\$819.87	TELEPHONE
11678	C & H ENGINEERS	\$0.00	\$0.00	\$2,675.00	EQUIP REPAIR & MAINT
11679	CINTAS CORPORATION LOC 241	\$0.00	\$70.08	\$473.55	OTHER PURCHASED SERV
11680	SANDRA CLARK	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
11681	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,475.00	SOFTWARE MAINT AGREE
11682	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
11683	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11684	Glasgow Heating &	\$7,238.22	\$0.00	\$0.00	BLDG IMPR LESS 50,00
11685	DEBBIE HAMMOCK	\$0.00	\$172.79	\$0.00	IN-STATE
11686	SUSAN H JACKSON	\$0.00	\$28.00	\$0.00	IN-STATE
11687	JOHN JAMES	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV

1688 REX.MAYPIELD	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1690 RICHARD PARKER	11688	REX MAYFIELD	\$0.00	\$0.00	\$790.33	IN-STATE
1001 QUALITY TOUCH CAR WASH & DETAI \$0.00 \$0.00 \$0.00 \$65.00 OTHER PURCHASED SERV	11689	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
1882 QUILL CORPORATION	11690	RICHARD PARKER	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
1988	11691	QUALITY TOUCH CAR WASH & DETAI	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
11694 RUSSELLVILLE CITY SCHOOLS \$0.00 \$0.00 \$402.75 PURCHASED FOOD	11692	QUILL CORPORATION	\$0.00	\$0.00	\$581.00	OFFICE SUPPLIES
11096 RUSSELLVILLE HS VOC. DEPT. \$0.00 \$0.00 \$2	11693	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
11696 SOUTHWEST ENGINEERS \$0.00 \$0.00 \$240.75 EQUIP REPAIR & MAINT 11697 SA	11694	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$402.75	PURCHASED FOOD
1687 SSA	11695	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
11698	11696	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
T1699	11697	SSA	\$0.00	\$0.00	\$1,308.60	ASSOCIATION DUES
11700 JUDY VAFEAS \$0.00 \$47.43 \$0.00 IN-STATE 11701 VERIZON \$0.00 \$133.40 \$1,118.36 TELEPHONE 11702 MELANIE WARD \$0.00 \$57.22 \$0.00 IN-STATE 11703 WEBB OIL CO. \$0.00 \$0.00 \$63.28 FUEL-DIESEL 11704 DONNA B CLEVELAND \$0.00 \$110.00 \$0.00 IN-STATE 11705 Foliet Educational Services \$0.00 \$0.00 \$255.15 STAFF TRAINING SUPP 11706 Foliet Educational Services \$0.00 \$0.00 \$57.12 MAINTENANCE SUPPLIES 11707 GINA KIEL \$573.97 \$0.00 \$57.12 MAINTENANCE SUPPLIES 11708 PATRICIA BYRNES & ASSOC, INC \$0.00 \$125.00 \$0.00 IN-STATE 11709 LAURA PRUETT \$1,232.03 \$0.00 \$150.00 IN-STATE 11710 SAMS BLOSSOM SHOP \$0.00 \$0.00 \$150.00 OTHER GEN SUPPLIES 11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$150.00 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER GEN SUPPLIES 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$134.76 IN-STATE 11716 SANDY ENABLE SERVICES \$1.20.00 \$0.00 \$1.00.00 \$1.00.00 11717 Giasgow Heading & \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY ENABLE SERVICES \$1.20.70 \$0.00 \$0.00 \$1.47.6 IN-STATE 11717 Giasgow Heading & \$0.00 \$0.00 \$1.47.12 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$1.47.12 EQUIP REPAIR & MAINT 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1.47.00 \$1.00.00 \$1.47.12 11720 MeltiTech Inc. \$227.36 \$0.00 \$0.00 \$3.00 MAINTENANCE SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$1.47.00 \$	11698	SSA SUMMER CONFERENCE	\$0.00	\$0.00	\$470.00	REGISTRATION FEES
11701 VERIZON \$0.00 \$133.40 \$1,118.36 TELEPHONE	11699	DENNIS TACKETT	\$0.00	\$0.00	\$25.50	IN-STATE
11702 MELANIE WARD \$0.00 \$57.22 \$0.00 IN-STATE 11703 WEBB OL CO. \$0.00 \$0.00 \$0.00 \$63.28 FUEL-DIESEL 11704 DONNA B CLEVELAND \$0.00 \$110.00 \$0.00 IN-STATE 11705 Foliett Educational Services \$0.00 \$0.00 \$255.15 STATE TRAINING SUPP 11706 KIEL EQUIPMENT \$0.00 \$0.00 \$57.12 MAINTENANCE SUPPLIES 11707 GINA KIEL \$573.97 \$0.00 \$0.00 IN-STATE 11708 PATRICIA BYRNES & ASSOC, INC \$573.97 \$0.00 \$0.00 IN-STATE 11709 LAURA PRUETT \$1,232.03 \$0.00 \$0.00 IN-STATE 11710 SAMS BLOSSOM SHOP \$0.00 \$0.00 \$150.00 OTHER GEN SUPPLIES 11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$39.63 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$30.00 \$370.72 STAFF ED SERVICES 11715 COOPERS FRANING & GLASS INC \$0.00 \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 \$14.71.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$1.471.25 EQUIP REPAIR & MAINT 11719 LEVIS LECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1.471.25 EQUIP REPAIR & MAINT 11720 MelitTach Inc. \$271.36 \$0.00 \$0.00 \$1.470.83 JANITORIAL SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$1.466.00 EAURENT SUPPLIES 11722 PITREY BOWES \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$7.00 \$7.00 OTHER PURCHASED SERV 11725 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$0.00 \$7.86.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$0.00 \$1.860.00 OTHER PURCHASED SERV	11700	JUDY VAFEAS	\$0.00	\$47.43	\$0.00	IN-STATE
11703 WEBB OIL CO. \$0.00 \$0.00 \$0.00 \$63.28 FUEL-DIESEL 11704 DONNA B CLEVELAND \$0.00 \$110.00 \$0.00 IN-STATE 11705 Follett Educational Services \$0.00 \$0.00 \$510.00 \$0.00 IN-STATE 11706 KIEL EQUIPMENT \$0.00 \$0.00 \$57.12 MAINTENANCE SUPPLIES 11707 GINA KIEL \$573.97 \$0.00 \$0.00 IN-STATE 11708 PATRICIA BYRNES & ASSOC, INC \$0.00 \$125.00 \$0.00 IN-STATE 11709 LAURA PRUETT \$1.232.03 \$0.00 \$0.00 IN-STATE 11710 SAMS BLOSSOM SHOP \$0.00 \$0.00 \$150.00 \$150.00 OTHER GEN SUPPLIES 11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$139.63 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1.833.34 \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$3.00 \$3.70.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1.266.78 \$0.00 \$0.00 \$1.471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$1.471.25 EQUIP REPAIR & MAINT 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1.68.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 \$3.96.00 EASES 11722 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$0.00 \$1.68.00 MAINTENANCE SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$0.00 \$1.68.00 MAINTENANCE SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$1.60.00	11701	VERIZON	\$0.00	\$133.40	\$1,118.36	TELEPHONE
11704 DONNA B CLEVELAND \$0.00 \$110.00 \$0.00 IN-STATE 11705 Foliet Educational Services \$0.00 \$0.00 \$255.15 STAFF TRAINING SUPP 11706 KIEL EQUIPMENT \$0.00 \$0.00 \$7.12 MAINTENANCE SUPPLIES 11707 GINA KIEL \$573.97 \$0.00 \$0.00 IN-STATE 11708 PATRICIA BYRNES & ASSOC, INC \$0.00 \$125.00 \$0.00 STUDENT EDUCATIONAL 11709 LAURA PRUETT \$1,232.03 \$0.00 \$0.00 IN-STATE 11710 SAMS BLOSSOM SHOP \$0.00 \$0.00 \$150.00 OTHER GEN SUPPLIES 11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$39.63 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$1.471.25 EQUIP REPAIR & MAINT 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11722 PITNEY BOWES \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11723 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11725 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11725 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11725 VOLUNTEERS FOR CHILDREN INC \$1.833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11702	MELANIE WARD	\$0.00	\$57.22	\$0.00	IN-STATE
11705	11703	WEBB OIL CO.	\$0.00	\$0.00	\$63.28	FUEL-DIESEL
11706 KIEL EQUIPMENT \$0.00 \$0.00 \$57.12 MAINTENANCE SUPPLIES 11707 GINA KIEL \$573.97 \$0.00 \$0.00 IN-STATE 11708 PATRICIA BYRNES & ASSOC, INC \$0.00 \$125.00 \$0.00 STUDENT EDUCATIONAL 11709 LAURA PRUETT \$1,232.03 \$0.00 \$0.00 IN-STATE 11710 SAMS BLOSSOM SHOP \$0.00 \$0.00 \$150.00 OTHER GEN SUPPLIES 11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$39.63 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 GIBASOM Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$148.00 MAINTENANCE SUPPLIES 11720 MeltiTech Inc. \$271.36 \$0.00 \$0.00 \$14.708.30 JANITORIAL SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11726 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11704	DONNA B CLEVELAND	\$0.00	\$110.00	\$0.00	IN-STATE
11707 GINA KIEL	11705	Follett Educational Services	\$0.00	\$0.00	\$255.15	STAFF TRAINING SUPP
11708 PATRICIA BYRNES & ASSOC, INC \$0.00 \$125.00 \$0.00 STUDENT EDUCATIONAL 11709 LAURA PRUETT \$1,232.03 \$0.00 \$0.00 IN-STATE 11710 SAMS BLOSSOM SHOP \$0.00 \$0.00 \$150.00 OTHER GEN SUPPLIES 11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$39.63 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 STUDENT CLASSRM SUPP 11721 PAPER & CHEMICAL SUPPLY CO., INC \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11726 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11726 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11726 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11726 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11727 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 OTHER PURCHASED SERV 11728 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0	11706	KIEL EQUIPMENT	\$0.00	\$0.00	\$57.12	MAINTENANCE SUPPLIES
11709	11707	GINA KIEL	\$573.97	\$0.00	\$0.00	IN-STATE
11710 SAMS BLOSSOM SHOP \$0.00 \$0.00 \$150.00 OTHER GEN SUPPLIES 11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$39.63 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetrTech Inc. \$271.36 \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$396.00 LEASES 11722 PITNEY BOWES \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11708	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$125.00	\$0.00	STUDENT EDUCATIONAL
11711 SUBWAY SANDWICHES AND SALADS \$0.00 \$0.00 \$39.63 OTHER GEN SUPPLIES 11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 \$47.08.30 JANITORIAL SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$47.08.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$1.264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11709	LAURA PRUETT	\$1,232.03	\$0.00	\$0.00	IN-STATE
11712 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 \$134.76 IN-STATE 11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 \$4.708.30 JANITORIAL SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$396.00 LEASES 11722 PITNEY BOWES \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11710	SAMS BLOSSOM SHOP	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
11713 PAIGE BENDALL \$0.00 \$0.00 \$134.76 IN-STATE 11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 \$1.708.30 MAINTENANCE SUPPLIES 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$4.708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11711	SUBWAY SANDWICHES AND SALADS	\$0.00	\$0.00	\$39.63	OTHER GEN SUPPLIES
11714 BURKE ENTERPRISES, LLC \$0.00 \$0.00 \$700.72 STAFF ED SERVICES 11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES 11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 \$1.00 STUDENT CLASSRM SUPP 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11712	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11715 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$370.00 OTHER GEN SUPPLIES	11713	PAIGE BENDALL	\$0.00	\$0.00	\$134.76	IN-STATE
11716 SANDY EVANS \$1,266.78 \$0.00 \$0.00 IN-STATE 11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT 11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 STUDENT CLASSRM SUPP 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11714	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$700.72	STAFF ED SERVICES
11717 Glasgow Heating & \$0.00 \$0.00 \$1,471.25 EQUIP REPAIR & MAINT	11715	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$370.00	OTHER GEN SUPPLIES
11718 Greens Dependable Hardware \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 STUDENT CLASSRM SUPP 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11716	SANDY EVANS	\$1,266.78	\$0.00	\$0.00	IN-STATE
11719 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$168.00 MAINTENANCE SUPPLIES 11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 \$TUDENT CLASSRM SUPP 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11717	Glasgow Heating &	\$0.00	\$0.00	\$1,471.25	EQUIP REPAIR & MAINT
11720 MetriTech Inc. \$271.36 \$0.00 \$0.00 STUDENT CLASSRM SUPP 11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11718	Greens Dependable Hardware	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
11721 PAPER & CHEMICAL SUPPLY CO. \$0.00 \$0.00 \$4,708.30 JANITORIAL SUPPLIES 11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11719	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
11722 PITNEY BOWES \$0.00 \$0.00 \$396.00 LEASES 11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11720	MetriTech Inc.	\$271.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11723 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$1,264.60 EQUIP REPAIR & MAINT 11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11721	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$4,708.30	JANITORIAL SUPPLIES
11724 SARAH TERRY \$0.00 \$0.00 \$728.24 IN-STATE 11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11722	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASES
11725 VOLUNTEERS FOR CHILDREN INC \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV	11723	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,264.60	EQUIP REPAIR & MAINT
	11724	SARAH TERRY	\$0.00	\$0.00	\$728.24	IN-STATE
11726 WAL-MART COMMUNITY \$0.00 \$584.48 \$0.00 STUDENT CLASSRM SUPP;PURCHASED FOOD	11725	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
	11726	WAL-MART COMMUNITY	\$0.00	\$584.48	\$0.00	STUDENT CLASSRM SUPP;PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11727	AT&T	\$0.00	\$0.00	\$902.56	TELEPHONE
11728	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$769.50	\$0.00	IN-STATE
11729	CARSON DELLOSA PUBLISHING	\$0.00	\$1,500.35	\$0.00	TEXTBOOKS
11730	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
11731	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$123.42	LAND & BLDG REPAIR/M
11732	Follett Software Company	\$0.00	\$0.00	\$1,980.00	SOFTWARE MAINT AGREE
11733	Glasgow Heating &	\$7,238.22	\$0.00	\$213.00	OTHER EQUIPMENT;EQUIP REPAIR & MAINT
11734	KIEL EQUIPMENT	\$0.00	\$0.00	\$61.45	MAINTENANCE SUPPLIES
11735	Mathes Electric Supply	\$0.00	\$0.00	\$140.24	OTHER INST SUPPLIES
11736	REX MAYFIELD	\$0.00	\$0.00	\$1,550.13	IN-STATE
11737	MonoPrice.com	\$0.00	\$0.00	\$396.77	OTHER INST SUPPLIES
11738	Donnie Nichols	\$935.00	\$0.00	\$0.00	IN-STATE
11739	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,956.00	JANITORIAL SUPPLIES
11740	LAURA PRUETT	\$438.98	\$0.00	\$0.00	IN-STATE
11741	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$52,256.71	ELECTRICITY
11742	The Parent Institute	\$0.00	\$1,346.00	\$0.00	PARENT INST SUPPLIES
11743	VERIZON	\$0.00	\$483.38	\$1,651.39	TELEPHONE;OTHER GEN SUPPLIES
11744	VISA	\$0.00	\$0.00	\$855.05	IN-STATE
11745	Angie James	\$0.00	\$20.40	\$0.00	IN-STATE
11746	BIG STAR	\$0.00	\$44.95	\$0.00	PURCHASED FOOD
11747	BRESCO	\$0.00	\$8,025.00	\$0.00	OTHER NONCAP EQUIPMT
11748	Child Nutrition Program	\$0.00	\$1,892.75	\$0.00	OTH TRAVEL AND TRNG
11749	CLAS CONVENTION	\$0.00	\$225.00	\$0.00	IN-STATE
11750	PATRICIA COOPER	\$0.00	\$12.96	\$0.00	IN-STATE
11751	HUMITECH	\$0.00	\$32.00	\$0.00	FOOD SERVICES
11752	Jeff Eubanks	\$0.00	\$80.00	\$0.00	OTH TRAVEL AND TRNG
11753	Judy Putman	\$0.00	\$18.16	\$0.00	IN-STATE
11754	O.K. Produce	\$0.00	\$2,516.95	\$0.00	EQUIP REPAIR & MAINT
11755	JO ANN PEARSON	\$0.00	\$36.67	\$0.00	IN-STATE
11756	Rachel Pickett	\$0.00	\$20.43	\$0.00	IN-STATE
11757	PURITY DAIRIES, INC	\$0.00	\$2,799.08	\$0.00	PURCHASED FOOD
11758	RENAY HALLMAN	\$0.00	\$71.60	\$0.00	IN-STATE
11759	SARA LEE BAKERY GROUP	\$0.00	\$741.77	\$0.00	PURCHASED FOOD
11760	SHOALS COMMERCIAL SERVICE	\$0.00	\$511.12	\$0.00	EQUIP REPAIR & MAINT
11761	ELAINE VAUGHN	\$0.00	\$583.20	\$0.00	IN-STATE
11762	Whole Hog Express	\$0.00	\$1,500.00	\$0.00	PURCHASED FOOD
11763	WOOD - FRUITTICHER	\$0.00	\$3,342.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
11764	DIXIE STORE FIXTURE	\$0.00	\$3,083.00	\$0.00	OTHER NONCAP EQUIPMT
11765	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11766	Shane Reid	\$0.00	\$60.25	\$0.00	DAILY SALES- LUNCH
11767	WOOD - FRUITTICHER	\$0.00	\$1,609.04	\$0.00	PURCHASED FOOD
11768	CHEVRON AND TEXACO BUSINESS	\$646.01	\$0.00	\$0.00	FUEL-DIESEL
11769	MCDOWELL & BEASON	\$0.00	\$0.00	\$372.50	LEGAL FEES;ASSOCIATION DUES
11770	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,597.00	JANITORIAL SUPPLIES
11771	RICHARD PARKER	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
11772	STATE OF ALABAMA	\$0.00	\$0.00	\$2,713.07	ST UNEMPLOY COMP PAY

\$23,507.25

\$137,981.71

\$153,768.71