

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2015 - 09/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17889	AMERICAN PAPER & TWINE CO.	\$140.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17890	APPLE, INC.	\$0.00	\$2,195.00	\$0.00	NON-CAPIT. COM HWARE
17891	DELL MARKETING L. P.	\$0.00	\$798.73	\$0.00	NON-CAPIT. COM HWARE
17892	FLORENCE CITY SCHOOLS	\$0.00	\$300.00	\$0.00	IN-STATE
17893	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$149.00	PRINTING AND BINDING
17894	JASON GOODWIN	\$0.00	\$0.00	\$48.58	IN-STATE
17895	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
17896	LESLIE DENISE MURPHY	\$0.00	\$260.00	\$0.00	STUDENT EDUCATIONAL
17897	OXFORD UNIVERSITY PRESS USA	\$0.00	\$449.47	\$0.00	STUDENT CLASSRM SUPP
17898	PUBLIC ED EMP HEALTH INS PROG	\$14,040.00	\$780.00	\$780.00	STATE INSURANCE
17899	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
17900	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,820.98	INTEREST
17901	SAM WARF FLORAL	\$0.00	\$0.00	\$225.00	OTHER FOOD SUPPLIES
17902	STUDENT DRIVER PRODUCTS	\$204.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17903	Alabama School Nutrition Assoc	\$0.00	\$50.00	\$0.00	IN-STATE
17904	Angela Franks	\$0.00	\$24.15	\$0.00	IN-STATE
17905	Angie James	\$0.00	\$24.15	\$0.00	IN-STATE
17906	AT&T MOBILITY	\$0.00	\$122.54	\$0.00	TELEPHONE
17907	BIG STAR	\$0.00	\$649.08	\$0.00	PURCHASED FOOD
17908	BRESCO	\$0.00	\$584.48	\$0.00	FOOD SERV SUPPLIES
17909	Caroline Patrick	\$0.00	\$24.15	\$0.00	IN-STATE
17910	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$1,095.09	\$0.00	OTHER NONCAP EQUIPMT
17911	Chanda Logan	\$0.00	\$24.15	\$0.00	IN-STATE
17912	SANDRA CLARK	\$0.00	\$24.15	\$0.00	IN-STATE
17913	Cynthia McGee	\$0.00	\$24.15	\$0.00	IN-STATE
17914	DIXIE STORE FIXTURE	\$0.00	\$743.32	\$0.00	FOOD SERV SUPPLIES
17915	Earthgrains Baking Companies,	\$0.00	\$677.84	\$0.00	PURCHASED FOOD
17916	ECOLAB INC	\$0.00	\$2,258.73	\$0.00	FOOD SERV SUPPLIES
17917	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$580.00	\$0.00	OTHER PURCHASED SERV
17918	Global Firesprinklers, LLC	\$0.00	\$715.00	\$0.00	EQUIP REPAIR & MAINT
17919	Greg Dalrymple	\$0.00	\$495.00	\$0.00	PURCHASED FOOD
17920	Heather Elliott	\$0.00	\$24.15	\$0.00	IN-STATE
17921	HESTER PRINTING & GRAPHICS	\$0.00	\$459.50	\$0.00	DATA PROCESSING SUPP
17922	Highland Park Baptist Church	\$0.00	\$200.00	\$0.00	IN-STATE
17923	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV

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17924	Judy Miller	\$0.00	\$24.15	\$0.00	IN-STATE
17925	Kim Bailey	\$0.00	\$24.15	\$0.00	IN-STATE
17926	North Alabama Chemical	\$0.00	\$579.18	\$0.00	FOOD SERV SUPPLIES
17927	O.K. Produce	\$0.00	\$17,618.92	\$0.00	PURCHASED FOOD
17928	OSBORN BROTHERS, INC.	\$0.00	\$7,103.19	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
17929	Pamela Waldrep	\$0.00	\$24.15	\$0.00	IN-STATE
17930	JO ANN PEARSON	\$0.00	\$24.15	\$0.00	IN-STATE
17931	Purity Dairy LLC	\$0.00	\$15,250.77	\$0.00	PURCHASED FOOD
17932	Ranae Arrington	\$0.00	\$24.15	\$0.00	IN-STATE
17933	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$18,230.44	\$0.00	INDIRECT COSTS;POSTAGE
17934	SHOALS COMMERCIAL SERVICE	\$0.00	\$350.11	\$0.00	EQUIP REPAIR & MAINT
17935	Stephanie Taylor	\$0.00	\$24.15	\$0.00	IN-STATE
17936	ELAINE VAUGHN	\$0.00	\$132.32	\$0.00	IN-STATE
17937	Vickie Cagle	\$0.00	\$24.15	\$0.00	IN-STATE
17938	WOOD - FRUITTICHER	\$0.00	\$110,764.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17939	CEC SERVICES	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
17940	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
17941	FLINN SCIENTIFIC, INC.	\$0.00	\$0.00	\$132.48	STUDENT CLASSRM SUPP
17942	Greens Dependable Hardware	\$0.00	\$8.99	\$10.45	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
17943	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
17944	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$367.78	EQUIP REPAIR & MAINT
17945	LAKESHORE LEARNING MATERIALS	\$0.00	\$197.45	\$0.00	STUDENT CLASSRM SUPP
17946	LEARNING TREE	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
17947	LEWIS ELECTRIC SUPPLY CO., INC	\$4,221.90	\$0.00	\$1,510.88	BLDG IMPR LESS 50,00;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
17948	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$96.06	OTHER GEN SUPPLIES
17949	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$234.53	MAINTENANCE SUPPLIES
17950	MOBILE COUNTY PUBLIC SCHOOL	\$0.00	\$1,200.00	\$0.00	IN-STATE
17951	ALISSA MOORE	\$0.00	\$130.15	\$0.00	IN-STATE
17952	KAREN MYERS	\$0.00	\$33.80	\$0.00	IN-STATE
17953	North Alabama Chemical	\$0.00	\$0.00	\$76.50	MAINTENANCE SUPPLIES
17954	OFF CAMPUS BOOKSTORE INC	\$0.00	\$499.76	\$0.00	STUDENT CLASSRM SUPP
17955	PASCO	\$0.00	\$0.00	\$1,325.00	STUDENT CLASSRM SUPP
17956	NCS PEARSON INC	\$0.00	\$3,105.54	\$0.00	STUDENT CLASSRM SUPP
17957	PUBLIC ED EMP HEALTH INS PROG	\$780.00	\$0.00	\$0.00	STATE INSURANCE
17958	QUILL CORPORATION	\$0.00	\$0.00	\$183.40	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17959	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$120.00	PURCHASED FOOD
17960	TEACHER SYNERGY, LLC	\$0.00	\$25.00	\$0.00	STUDENT CLASSRM SUPP
17961	VERIZON	\$0.00	\$442.13	\$2,738.01	TELEPHONE

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17962	TIFFANY WARHURST	\$0.00	\$159.04	\$0.00	IN-STATE
17963	ALSCA WORKSHOP	\$0.00	\$175.00	\$0.00	IN-STATE
17964	AMERICAN PAPER & TWINE CO.	\$415.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17965	CLAUDIA ASKEW	\$0.00	\$528.57	\$0.00	IN-STATE
17966	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$28.00	\$0.00	OTHER PURCHASED SERV
17967	FARMERS WAREHOUSE	\$0.00	\$0.00	\$55.29	MAINTENANCE SUPPLIES
17968	Global Firesprinklers, LLC	\$0.00	\$0.00	\$2,473.00	EQUIP REPAIR & MAINT
17969	Greens Dependable Hardware	\$0.00	\$0.00	\$395.48	MAINTENANCE SUPPLIES
17970	J T RAY COMPANY	\$0.00	\$0.00	\$242.67	EQUIP MAINT AGREEMTS
17971	North Alabama Chemical	\$0.00	\$67.50	\$0.00	FOOD SERV SUPPLIES
17972	NORTHSIDE GROCERY	\$0.00	\$0.00	\$150.13	FUEL-GASOLINE
17973	OFFICE DEPOT	\$0.00	\$321.54	\$894.77	STUDENT CLASSRM SUPP
17974	SAM S CLUB	\$126.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17975	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,143.18	\$0.00	OTHER GEN SUPPLIES
17976	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
17977	TEACHER DIRECT	\$0.00	\$97.16	\$0.00	STUDENT CLASSRM SUPP
17978	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$2,171.23	STUDENT CLASSRM SUPP
17979	CAMBIUM LEARNING GROUP	\$2,552.00	\$250.00	\$0.00	TEXTBOOKS;IN-STATE
17980	Smith Auto Sales LLC	\$0.00	\$9,850.00	\$0.00	KITCHEN EQUIPMENT
17981	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$534.00	STUDENT CLASSRM SUPP
17982	BIO-RAD LABORATORIES, INC.	\$0.00	\$0.00	\$124.00	STUDENT CLASSRM SUPP
17983	CINTAS CORPORATION LOC 241	\$0.00	\$60.62	\$360.01	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17984	CINDY COAN	\$0.00	\$229.29	\$0.00	STUDENT CLASSRM SUPP
17985	CYPRESS ELECTRIC	\$0.00	\$0.00	\$1,472.00	MAINTENANCE SUPPLIES
17986	D&S MARKETING SYSTEMS, INC.	\$0.00	\$0.00	\$438.90	STUDENT CLASSRM SUPP
17987	ELNSTRUCTION BY TURNING TECH.	\$0.00	\$0.00	\$314.00	STUDENT CLASSRM SUPP
17988	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$240.00	DRUG TESTING SERV
17989	High Ground Solutions Inc	\$0.00	\$0.00	\$5,194.00	INST SOFTWARE
17990	SCHOOL SAVERS	\$0.00	\$0.00	\$545.58	STUDENT CLASSRM SUPP
17991	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$137.93	EQUIP REPAIR & MAINT
17992	SPY CHEST, INC.	\$312.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17993	STEPPING STONE PEDIATRIC	\$0.00	\$274.50	\$0.00	STUDENT EDUCATIONAL
17994	ATBE	\$462.72	\$0.00	\$2,205.28	INSURANCE SERVICES
17995	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$23.00	OTHER PURCHASED SERV
17996	CYNMAR LLC	\$0.00	\$0.00	\$985.55	STUDENT CLASSRM SUPP
17997	D & R CARPETS	\$2,074.25	\$0.00	\$0.00	BLDG IMPR LESS 50,00
17998	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
17999	Hewlett-Packard Company	\$0.00	\$2,068.52	\$0.00	NON-CAPIT. COM HWARE
18000	INTERIOR ELEMENTS	\$3,438.00	\$0.00	\$0.00	NON CAP FURN/FIXTURE

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18001	KIEL EQUIPMENT	\$0.00	\$0.00	\$65.85	MAINTENANCE SUPPLIES
18002	PRINTERS & STATIONERS, INC.	\$308.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18003	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$488.20	EQUIP REPAIR & MAINT
18004	QUILL CORPORATION	\$0.00	\$0.00	\$60.86	OFFICE SUPPLIES
18005	SINCLAIR-LAWRENCE INS.	\$9,499.92	\$0.00	\$0.00	INSURANCE SERVICES
18006	SPEEDY PIG, INC	\$0.00	\$0.00	\$80.98	OTHER GEN SUPPLIES
18007	KAREN THORN	\$0.00	\$25.30	\$0.00	IN-STATE
18008	UCP OF ALABAMA	\$0.00	\$300.00	\$0.00	IN-STATE
18009	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$488.22	STUDENT CLASSRM SUPP
18010	APPLIED PRACTICE, LTD.	\$0.00	\$0.00	\$901.60	STUDENT CLASSRM SUPP
18011	ELNSTRUCTION BY TURNING TECH.	\$0.00	\$0.00	\$932.00	STUDENT CLASSRM SUPP
18012	FLEET STAR CORPORATION	\$1,204.01	\$0.00	\$0.00	FUEL-DIESEL
18013	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$1,100.00	\$0.00	IN-STATE
18014	DEANNA HOLLIMON	\$0.00	\$25.30	\$0.00	IN-STATE
18015	IZZY+	\$0.00	\$7,352.45	\$0.00	OTHER INST SUPPLIES
18016	PENNY PICKETT	\$0.00	\$629.90	\$0.00	IN-STATE
18017	Watts, Heather	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
18018	Alabama Dept. of Revenue	\$24.25	\$0.00	\$0.00	AUTOMOBILES
18019	SYNCB/AMAZON	\$0.00	\$337.12	\$2,619.87	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;OTHER GEN SUPPLIES
18020	JOEL ANDREWS	\$0.00	\$0.00	\$13.05	POSTAGE
18021	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19.07	RENTAL-EQUIPMENT
18022	DELL MARKETING L. P.	\$15,917.15	\$3,612.85	\$0.00	NON-CAPIT. COM HWARE
18024	JERMAINE GROCE	\$0.00	\$32.67	\$0.00	IN-STATE
18025	PUBLISHERS WAREHOUSE	\$1,104.49	\$0.00	\$0.00	TEXTBOOKS
18026	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$72.63	EQUIP REPAIR & MAINT
18027	TIMES DAILY	\$0.00	\$0.00	\$195.00	MAGAZINES/PERIODICAL
18028	BRETT VOSS	\$0.00	\$34.72	\$0.00	IN-STATE
18029	WALMART COMMUNITY / RFCSLLC	\$0.00	\$0.00	\$24.61	STUDENT CLASSRM SUPP
18030	WALMART COMMUNITY / RFCSLLC	\$1,304.16	\$4,930.29	\$818.21	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD;OFFICE SUPPLIES
18031	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$747.00	REGISTRATION FEES
18032	APPLE, INC.	\$0.00	\$0.00	\$837.00	NON-CAPIT. COM HWARE
18033	ROXANNE BOWLES	\$0.00	\$146.03	\$0.00	IN-STATE
18034	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$51.00	\$198.00	OTHER PURCHASED SERV;IN-STATE
18035	COOK S PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
18036	DELL MARKETING L. P.	\$0.00	\$20,643.98	\$0.00	NON-CAPIT. COM HWARE
18037	BLACKBOARD	\$0.00	\$0.00	\$4,200.00	OTHER TECHNICAL SERV
18038	KEVIN ENGLAND	\$0.00	\$128.80	\$0.00	IN-STATE
18039	FLEET STAR CORPORATION	\$1,165.23	\$0.00	\$0.00	FUEL-DIESEL

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18040	MALLORY GARRISON	\$0.00	\$142.23	\$0.00	IN-STATE
18041	GEORGE HARPER	\$0.00	\$691.51	\$0.00	IN-STATE
18042	ANNETTE KAY HOLLAND	\$0.00	\$427.92	\$0.00	IN-STATE
18043	STEPHANIE OLIVER	\$0.00	\$38.47	\$0.00	IN-STATE
18044	PRO-ED	\$0.00	\$246.40	\$0.00	STUDENT CLASSRM SUPP
18045	PATRICE SMITH	\$0.00	\$128.80	\$0.00	IN-STATE
18046	NICOLE WATTS	\$0.00	\$129.95	\$0.00	IN-STATE
18047	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$25.00	DRUG TESTING SERV
18048	SYNCB/AMAZON	\$0.00	\$0.00	\$1,868.27	STUDENT CLASSRM SUPP
18049	APPLE, INC.	\$0.00	\$4,548.00	\$0.00	NON-CAPIT. COM HWARE
18050	APPLE, INC.	\$0.00	\$7,252.00	\$0.00	NON-CAPIT. COM HWARE
18051	APPLE, INC.	\$0.00	\$938.00	\$0.00	NON-CAPIT. COM HWARE
18052	MIKE MILLS & ASSOCIATES, INC.	\$0.00	\$0.00	\$13,925.00	OTHER LOCAL SOURCES
18053	OLIVIA BARKSDALE	\$0.00	\$330.56	\$0.00	IN-STATE
18054	BRAINPOP LLC	\$0.00	\$1,695.00	\$0.00	PARENT INST SUPPLIES
18055	CEC SERVICES	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
18056	CHEVRON AND TEXACO BUSINESS	\$0.00	\$22.20	\$599.41	FUEL-GASOLINE;FUEL-DIESEL
18057	DONNA B CLEVELAND	\$0.00	\$75.90	\$0.00	IN-STATE
18058	DELL MARKETING L. P.	\$0.00	\$197.97	\$0.00	OTHER GEN SUPPLIES;NON-CAPIT. COM HWARE
18059	FLEET STAR CORPORATION	\$1,114.09	\$0.00	\$0.00	FUEL-DIESEL
18060	LAUREN HELLUMS	\$0.00	\$25.99	\$0.00	IN-STATE
18061	HESTER PRINTING & GRAPHICS	\$15,366.00	\$0.00	\$0.00	TEXTBOOKS
18062	Kimberley Hood	\$375.14	\$0.00	\$0.00	IN-STATE
18063	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$902.91	MAINTENANCE SUPPLIES
18064	KIEL EQUIPMENT	\$0.00	\$0.00	\$143.31	MAINTENANCE SUPPLIES
18065	PITNEY BOWES	\$0.00	\$0.00	\$39.99	OFFICE SUPPLIES
18066	PUBLISHERS WAREHOUSE	\$1,742.76	\$0.00	\$0.00	TEXTBOOKS
18067	PUBLISHERS WAREHOUSE	\$2,500.00	\$0.00	\$0.00	TEXTBOOKS
18068	PUBLISHERS WAREHOUSE	\$2,291.10	\$0.00	\$0.00	TEXTBOOKS
18069	PUBLISHERS WAREHOUSE	\$3,425.34	\$0.00	\$0.00	TEXTBOOKS
18070	PUBLISHERS WAREHOUSE	\$353.19	\$0.00	\$0.00	TEXTBOOKS
18071	PUBLISHERS WAREHOUSE	\$1,781.00	\$0.00	\$0.00	TEXTBOOKS
18072	PUBLISHERS WAREHOUSE	\$940.50	\$0.00	\$0.00	TEXTBOOKS
18073	PUBLISHERS WAREHOUSE	\$462.50	\$0.00	\$0.00	TEXTBOOKS
18074	QUILL CORPORATION	\$0.00	\$0.00	\$13.11	OFFICE SUPPLIES
18075	SCHOLASTIC READ CLUB	\$0.00	\$848.00	\$0.00	STUDENT CLASSRM SUPP
18076	STUDIES WEEKLY	\$1,701.70	\$0.00	\$0.00	TEXTBOOKS
18077	Sunshine Cottage School	\$0.00	\$240.40	\$0.00	STUDENT CLASSRM SUPP
18078	TRIUMPH LEARNING	\$6,216.00	\$0.00	\$0.00	TEXTBOOKS

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18079	UNIVERSAL PUBLISHING	\$2,232.45	\$0.00	\$0.00	TEXTBOOKS
18080	PAULA YOUNG	\$0.00	\$0.00	\$52.10	IN-STATE
18081	ACT	\$0.00	\$4,069.00	\$0.00	STUDENT CLASSRM SUPP
18082	ACT ASPIRE LLC	\$4,088.50	\$0.00	\$0.00	TEXTBOOKS
18083	SYNCB/AMAZON	\$0.00	\$0.00	\$1,161.60	NON-CAPIT. COM HWARE
18084	SYNCB/AMAZON	\$3,199.20	\$0.00	\$0.00	TEXTBOOKS
18085	CINTAS CORPORATION LOC 241	\$0.00	\$60.62	\$523.78	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
18086	Comcast	\$0.00	\$0.00	\$156.39	SOFTWARE MAINT AGREE
18087	VICKIE HESTER	\$0.00	\$0.00	\$444.13	IN-STATE
18088	Kimberley Hood	\$0.00	\$34.50	\$0.00	IN-STATE
18089	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$890.00	NON-CAPIT. COM HWARE
18090	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$769.59	EQUIP REPAIR & MAINT
18091	MARLA KERBY	\$0.00	\$12.47	\$0.00	IN-STATE
18092	ALICE KIMBROUGH	\$0.00	\$49.88	\$0.00	IN-STATE
18093	STEPHANIE MAYFIELD	\$0.00	\$42.66	\$0.00	IN-STATE
18094	LESLIE DENISE MURPHY	\$0.00	\$230.00	\$0.00	STUDENT EDUCATIONAL
18095	MICHELLE MURRAY	\$0.00	\$117.30	\$0.00	IN-STATE
18096	NCS PEARSON, INC.	\$0.00	\$2,004.14	\$0.00	STUDENT CLASSRM SUPP
18097	BRIANNE ROBERTS	\$0.00	\$9.04	\$0.00	IN-STATE
18098	RUSSELLVILLE UTILITIES	\$0.00	\$279.54	\$75,077.01	ELECTRICITY
18099	LISA WITT	\$0.00	\$0.00	\$608.11	IN-STATE
18100	AFFORDABLE SERVICE	\$0.00	\$0.00	\$32,646.98	EQUIP REPAIR & MAINT
18101	SYNCB/AMAZON	\$0.00	\$0.00	\$53.48	OFFICE SUPPLIES
18102	BRAGWELL SERVICES LLC	\$0.00	\$175.00	\$0.00	STUDENT EDUCATIONAL
18103	COOK S PEST CONTROL	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
18104	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$420.00	STUDENT EDUCATIONAL
18105	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$100.00	DRUG TESTING SERV
18106	CARLY HELLUMS	\$0.00	\$25.82	\$0.00	IN-STATE
18107	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
18108	KIEL EQUIPMENT	\$0.00	\$0.00	\$99.89	MAINTENANCE SUPPLIES
18109	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$299.76	EQUIP REPAIR & MAINT
18110	STEPPING STONE PEDIATRIC	\$0.00	\$1,026.00	\$0.00	STUDENT EDUCATIONAL
18111	JENNIFER WYNN	\$0.00	\$48.88	\$0.00	IN-STATE
18112	NATALIE BENDALL	\$0.00	\$36.27	\$0.00	IN-STATE
18113	CEC SERVICES	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
18114	MICHAEL CONNER	\$0.00	\$85.50	\$0.00	IN-STATE
18115	KRISTIE EZZELL	\$0.00	\$81.54	\$0.00	IN-STATE
18116	SANDRA GOINS	\$0.00	\$0.00	\$37.38	IN-STATE
18117	HEATH GRIMES	\$0.00	\$0.00	\$183.41	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18118	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$586.48	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
18119	NORMAN LIER	\$0.00	\$521.36	\$0.00	IN-STATE
18120	RAMONA ROBINSON	\$0.00	\$0.00	\$213.14	IN-STATE
18121	WALMART COMMUNITY / RFCSLLC	\$0.00	\$469.55	\$23.83	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
18122	BIG STAR	\$0.00	\$46.28	\$0.00	PURCHASED FOOD
18123	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$80.00	\$0.00	EQUIP REPAIR & MAINT
18124	COOK S PEST CONTROL	\$0.00	\$350.00	\$0.00	FOOD SERVICES
18125	PATRICIA COOPER	\$0.00	\$5.75	\$0.00	IN-STATE
18126	DELL MARKETING L. P.	\$0.00	\$887.71	\$0.00	DATA PROCESSING SUPP
18127	Earthgrains Baking Companies,	\$0.00	\$763.31	\$0.00	PURCHASED FOOD
18128	ECOLAB INC	\$0.00	\$944.25	\$0.00	FOOD SERV SUPPLIES
18129	Heartland School Solution.com	\$0.00	\$500.00	\$0.00	IN-STATE
18130	Hoyt Lane and Son Plumbing Ser	\$0.00	\$135.00	\$0.00	EQUIP REPAIR & MAINT
18131	HUMITECH	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
18132	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$213.36	\$0.00	FOOD SERV SUPPLIES
18133	O.K. Produce	\$0.00	\$21,545.72	\$0.00	PURCHASED FOOD
18134	OSBORN BROTHERS, INC.	\$0.00	\$12,739.61	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
18135	JO ANN PEARSON	\$0.00	\$8.63	\$0.00	IN-STATE
18136	Purity Dairy LLC	\$0.00	\$17,471.72	\$0.00	PURCHASED FOOD
18137	RENAY HALLMAN	\$0.00	\$8.63	\$0.00	IN-STATE
18138	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$17,107.84	\$0.00	INDIRECT COSTS
18139	SHOALS COMMERCIAL SERVICE	\$0.00	\$11,818.17	\$0.00	EQUIP REPAIR & MAINT
18140	ELAINE VAUGHN	\$0.00	\$141.45	\$0.00	IN-STATE
18141	WOOD - FRUITTICHER	\$0.00	\$84,907.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18142	ALABAMA DEPARTMENT OF TRANSPOR	\$14,275.00	\$0.00	\$0.00	SERVICE VEHICLES
18143	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$92.26	OTHER PURCHASED SERV
18144	DELL MARKETING L. P.	\$0.00	\$37,084.28	\$0.00	NON-CAPIT. COM HWARE
18145	JASON GOODWIN	\$0.00	\$28.75	\$0.00	IN-STATE
18146	TIM GUINN	\$0.00	\$56.36	\$0.00	IN-STATE
18147	DEANNA HOLLIMON	\$0.00	\$83.03	\$0.00	IN-STATE
18148	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$423.79	EQUIP REPAIR & MAINT
18149	MALLORY KINCAID	\$0.00	\$56.36	\$0.00	IN-STATE
18150	M & N TOWING	\$0.00	\$0.00	\$125.00	EQUIP REPAIR & MAINT
18151	PAULA POUNDERS	\$0.00	\$110.89	\$0.00	IN-STATE
18152	MIKE POWELL	\$0.00	\$430.00	\$0.00	IN-STATE
18153	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$634.35	\$0.00	STUDENT CLASSRM SUPP
18154	SCOTT TIRE & EQUIPMENT CO.	\$6,300.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
18155	KAREN THORN	\$0.00	\$56.36	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18156	BIG STAR	\$0.00	\$48.72	\$0.00	PURCHASED FOOD
18157	Earthgrains Baking Companies,	\$0.00	\$163.98	\$0.00	PURCHASED FOOD
18158	Purity Dairy LLC	\$0.00	\$2,585.11	\$0.00	PURCHASED FOOD
18159	WOOD - FRUITTICHER	\$0.00	\$25,106.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18160	BRENNAN SERVICIES	\$0.00	\$0.00	\$2,135.00	OTHER OBJECTS
18161	JUDY BURCHAM	\$0.00	\$0.00	\$133.40	IN-STATE
18162	KELBY DANIEL	\$0.00	\$120.74	\$621.54	IN-STATE
18163	DELL MARKETING L. P.	\$262.77	\$0.00	\$0.00	NON-CAPIT. COM HWARE
18164	CORVUS INDUSTRIES, LTD.	\$6,077.00	\$0.00	\$6,095.00	EQUIP MAINT AGREEMTS;BLDG IMPR LESS 50,00
18165	FLEET STAR CORPORATION	\$1,131.22	\$0.00	\$0.00	FUEL-DIESEL
18166	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
18167	Mid America Roofing	\$0.00	\$0.00	\$437.00	MAINTENANCE SUPPLIES
18168	MIKE MILLS & ASSOCIATES, INC.	\$0.00	\$0.00	\$5,050.00	OTHER LOCAL SOURCES
18169	SCHOOL SAVERS	\$0.00	\$0.00	\$141.90	STUDENT CLASSRM SUPP
18170	UNIVERSITY OF SOUTH ALABAMA	\$6,677.40	\$0.00	\$0.00	OTHER STATE REVENUE
18171	WALMART COMMUNITY / RFCSLLC	\$192.11	\$0.00	\$0.06	STUDENT CLASSRM SUPP
18172	PAULA YOUNG	\$0.00	\$117.30	\$0.00	IN-STATE
		<b>\$142,002.47</b>	<b>\$512,192.88</b>	<b>\$259,026.84</b>	