RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 10/01/2013 - 10/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15073	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
15074	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
15075	ALABAMA ASSOCIATION OF 504	\$0.00	\$300.00	\$0.00	IN-STATE
15076	ASCA	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
15077	AT&T	\$0.00	\$0.00	\$32.31	TELEPHONE
15078	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15079	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
15080	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
15081	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
15082	Murrays Tire & Alignment	\$141.85	\$0.00	\$0.00	OTHER INST SUPPLIES
15083	NORTHSIDE GROCERY	\$0.00	\$0.00	\$337.45	FUEL-GASOLINE
15084	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$13.64	EQUIP REPAIR & MAINT
15085	PITNEY BOWES	\$0.00	\$0.00	\$189.50	LEASES
15086	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,796.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
15087	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$912.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
15088	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
15089	VERIZON	\$0.00	\$300.57	\$2,424.82	TELEPHONE
15090	JOEL ANDREWS	\$0.00	\$0.00	\$1,336.34	IN-STATE
15091	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
15092	DELL MARKETING L. P.	\$0.00	\$0.00	\$167.18	DATA PROCESSING SUPP
15093	EDSU SAND & GRAVEL, INC.	\$1,800.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15094	NANCY FOSTER	\$0.00	\$196.54	\$0.00	IN-STATE
15095	J T RAY COMPANY	\$0.00	\$750.00	\$0.00	EQUIP MAINT AGREEMTS
15096	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$22.18	JANITORIAL SUPPLIES
15097	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$55,853.00	INSURANCE SERVICES
15098	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,964.00	SOFTWARE MAINT AGREE
15099	ACND	\$0.00	\$45.00	\$0.00	IN-STATE
15100	FoodPlay Productions, LLC	\$0.00	\$2,085.00	\$0.00	FOOD SERV SUPPLIES
15101	Positive Promotions	\$0.00	\$1,017.93	\$0.00	FOOD SERV SUPPLIES
15102	CLAUDIA ASKEW	\$0.00	\$927.78	\$0.00	IN-STATE
15103	DANIEL SOD FARMS & LAWN SERVIC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
15104	CHRIS JAMES	\$0.00	\$41.27	\$0.00	IN-STATE
15105	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$189.05	STUDENT CLASSRM SUPP
15106	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$79.50	JANITORIAL SUPPLIES
15107	M & N TOWING	\$0.00	\$0.00	\$125.00	EQUIP REPAIR & MAINT

	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15110	15108	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
	15109	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$430.00	\$0.00	EQUIP REPAIR & MAINT
STILE	15110	THE HOTEL AT	\$0.00	\$162.72	\$0.00	IN-STATE
15113	15111	KAREN THORN	\$0.00	\$74.09	\$0.00	IN-STATE
15114	15112	AT&T	\$0.00	\$0.00	\$880.50	TELEPHONE
15115	15113	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$442.04	FUEL-DIESEL;FUEL-GASOLINE
15116 Fastenal	15114	CLAS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
15117 Green Dependable Hardware \$0.00 \$0.00 \$1.213.93 OTHER NONCAP EQUIPMT_JANITORIAL SUPPLIES	15115	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$277.50	DRUG TESTING SERV
15118	15116	Fastenal	\$0.00	\$0.00	\$558.01	EQUIP REPAIR & MAINT
15120 KENWORTH OF HUNTSVILLE INC \$0.00 \$0.00 \$0.00 \$115.98 MAINTENANCE SUPPLIES	15117	Greens Dependable Hardware	\$0.00	\$0.00	\$1,213.93	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
15121 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$115.98 MAINTENANCE SUPPLIES 15122 MIKES MERCHANDISE \$100.00 \$0.00 \$0.00 \$TUDENT CLASSRM SUPP 15123 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$24.25 EQUIP REPAIR & MAINT 15124 MIKE POWELL \$0.00 \$117.88 \$0.00 IN-STATE 15125 PROVANTAGE CORPORATION \$0.00 \$0.00 \$1.813.83 NON-CAPIT. COM HWARE-OTHER GEN SUPPLIES 15126 TIMES DAILY \$0.00 \$0.00 \$1.813.83 NON-CAPIT. COM HWARE-OTHER GEN SUPPLIES 15127 WALMART COMMUNITY \$0.00 \$99.00 \$0.00 FOOD SERV SUPPLIES 15128 Hoyl Lane and Son Plumbing Ser \$725.00 \$0.00 \$0.00 FOOD SERV SUPPLIES 15129 AFFORDABLE SERVICE \$4.097.00 \$0.00 \$2.881.13 OTHER PAYABLE 15130 JOEL ANDREWS \$0.00 \$0.00 \$48.85 TELEPHONE 15131 AT&T \$0.00 \$0.00 \$48.85 TELEPHONE 15132 CERTIFIED ALARM CO OF AL INC. \$0.00 \$2.300 \$198.00 OTHER PURCHASED SERV 15133 FLEET STAR CORPORATION \$0.00 \$0.00 \$7.774.00 FUELDISSEL 15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$3.93.72 JAINTORIAL SUPPLIES 15135 QUILL CORPORATION \$0.00 \$0.00 \$3.93.72 JAINTORIAL SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$7.975.00 S125.89 OFFICE SUPPLIES 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$0.00 \$7.975.00 S1484.00 ASSOCIATION DUES 15141 AASB \$0.00 \$0.00 \$0.00 \$1.484.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$0.00 \$1.484.00 ASSOCIATION DUES 15143 AMAZON \$0.00 \$0.00 \$1.484.00 ASSOCIATION DUES 15144 Comcast \$0.00 \$0.00 \$1.484.00 ASSOCIATION DUES 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$1.484.00 STUDENT CLASSRM SUPP 15146 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$1.484.00 STUDENT CLASSRM SUPP 15146 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$1.484.50 IN-STATE 15147 REX MAYFIELD \$0.00 \$0.00 \$1.484.50 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$10.00 ST	15118	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,197.00	MAINTENANCE SUPPLIES
15122 MIKES MERCHANDISE \$100.00 \$0.00 \$0.00 \$10.00 \$	15120	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$285.32	EQUIP REPAIR & MAINT
15123 O REILLY AUTOMOTIVE STORS INC \$0.00 \$0.00 \$24.25 EQUIP REPAIR & MAINT 15124 MIKE POWELL \$0.00 \$117.88 \$0.00 IN-STATE 15125 PROVANTAGE CORPORATION \$0.00 \$0.00 \$1.813.83 NON-CAPIT. COM HWARE.OTHER GEN SUPPLIES 15126 TIMES DAILY \$0.00 \$0.00 \$1.850.00 MAGAZINES/PERIODICAL 15127 WALMART COMMUNITY \$0.00 \$69.00 \$0.00 FOOD SERV SUPPLIES 15128 Hoyl Lane and Son Plumbing Ser \$725.00 \$0.00 \$0.00 \$1.850.00 \$1.850.00 15129 AFFORDABLE SERVICE \$4.097.00 \$0.00 \$2.681.13 OTHER PAYABLE 15130 JOEL ANDREWS \$0.00 \$0.00 \$54.71 IN-STATE.POSTAGE 15131 AT&AT \$0.00 \$0.00 \$49.85 TELEPHONE 15132 CERTIFIED ALARM CO OF AL INC. \$0.00 \$2.00 \$1.98.00 OTHER PURCHASED SERV 15133 FLEET STAR CORPORATION \$0.00 \$0.00 \$7.774.00 FUEL-DIESEL 15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$1.25.89 OFFICE SUPPLIES 15135 QUILL CORPORATION \$0.00 \$0.00 \$5.00 \$5.99.45.25 ELECTRICITY 15136 RUSSELLVILLE UTILITIES \$0.00 \$5.00 \$5.99.45.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$0.00 \$7.95.77 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$7.95.77 OTHER OBJECTS 15142 AMAZON \$1.47.45 \$0.00 \$7.95.77 OTHER OBJECTS 15143 AMAZON \$1.47.45 \$0.00 \$1.49.40 ASSOCIATION DUES 15144 Comeast \$0.00 \$0.00 \$1.24.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$1.49.40 ASSOCIATION DUES 15146 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$1.49.40 ASSOCIATION DUES 15147 REX MAYFIELD \$0.00 \$0.00 \$1.49.40 ASSOCIATION DUES 15148 OFFICE DEPOT \$7.941 \$0.00 \$8.00 \$1.49.40 ASSOCIATION DUES 15148 OFFICE DEPOT \$7.941 \$0.00 \$0.00 \$1.49.40 ASSOCIATION DUES 15149 OFFICE DEPOT \$7.941 \$0.00 \$0.00 \$1.49.40 ASSOCIATION DUES 15148 OFFICE DEPOT \$7.941 \$0.00 \$0.00 \$1.49.40 ASSOCIATION DUES 15148 OFFICE DEPOT	15121	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$115.98	MAINTENANCE SUPPLIES
15124 MIKE POWELL \$0.00 \$117.88 \$0.00 IN-STATE 15125 PROVANTAGE CORPORATION \$0.00 \$0.00 \$0.00 \$1.813.83 NON-CAPIT, COM HWARE;OTHER GEN SUPPLIES 15126 TIMES DAILY \$0.00 \$0.00 \$195.00 MAGAZINES/PERIODICAL 15127 WALMART COMMUNITY \$0.00 \$69.00 \$0.00 FOOD SERV SUPPLIES 15128 Hoyt Lane and Son Plumbing Ser \$725.00 \$0.00 \$0.00 BLDG IMPR LESS 50.00 15129 AFFORDABLE SERVICE \$4,097.00 \$0.00 \$2,681.13 OTHER PAYABLE 15130 JOEL ANDREWS \$0.00 \$0.00 \$54.71 IN-STATE;POSTAGE 15131 AT&T \$0.00 \$0.00 \$54.71 IN-STATE;POSTAGE 15132 CERTIFIED ALARM CO OF AL INC. \$0.00 \$2.30 \$198.00 OTHER PURCHASED SERV 15133 FLEET STAR CORPORATION \$0.00 \$0.00 \$7.774.00 FUEL-DIESEL 15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$319.72 JANITORIAL SUPPLIES 15135 QUILL CORPORATION \$0.00 \$0.00 \$125.89 OFFICE SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$59.945.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$0.00 \$7.957 OTHER DRIECTS 15141 AASB \$0.00 \$0.00 \$7.957 OTHER DRIECTS 15142 AMAZON \$0.00 \$50.00 \$1.44.50 \$0.00 STUDENT CLASSRM SUPP 15143 AMAZON \$1.47.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$1.24.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$1.24.85 SOFTWARE MAINT AGREE 15146 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$1.34.36 IN-STATE 15147 REX MAYFIELD \$0.00 \$0.00 \$1.34.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15122	MIKES MERCHANDISE	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15125 PROVANTAGE CORPORATION \$0.00 \$0.00 \$1.813.83 NON-CAPIT. COM HWARE:OTHER GEN SUPPLIES 15126 TIMES DAILY \$0.00 \$0.00 \$195.00 MAGAZINES:PERIODICAL 15127 WALMART COMMUNITY \$0.00 \$69.00 \$0.00 \$195.00 MAGAZINES:PERIODICAL 15128 Hoyl Lane and Son Plumbing Ser \$725.00 \$0.00 \$0.00 \$0.00 BLDG IMPR LESS 50,00 15129 AFFORDABLE SERVICE \$4,097.00 \$0.00 \$2,681.13 OTHER PAYABLE 15130 JOEL ANDREWS \$0.00 \$0.00 \$54.71 IN-STATE:POSTAGE 15131 AT&AT \$0.00 \$0.00 \$49.85 TELEPHONE 15132 CERTIFIED ALARM CO OF AL INC. \$0.00 \$2.30 \$198.00 OTHER PURCHASED SERV 15133 FLEET STAR CORPORATION \$0.00 \$0.00 \$7.774.00 FUEL-DIESEL 15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$125.89 OFFICE SUPPLIES 15135 QUILL CORPORATION \$0.00 \$0.00 \$125.89 OFFICE SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$547.20 \$0.00 Strubent CLASSRM SUPP 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$417.20 \$0.00 STUDENT CLASSRM SUPP 15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$149.400 ASSOCIATION DUES 15142 AMAZON \$147.45 \$0.00 \$144.400 ASSOCIATION DUES 15143 AMAZON \$147.45 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15146 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$134.36 IN-STATE 15146 OFFICE DEPOT \$79.41 \$0.00 STUDENT CLASSRM SUPP 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 STUDENT CLASSRM SUPP	15123	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$24.25	EQUIP REPAIR & MAINT
15126	15124	MIKE POWELL	\$0.00	\$117.88	\$0.00	IN-STATE
15127 WALMART COMMUNITY \$0.00 \$89.00 \$0.00 FOOD SERV SUPPLIES 15128 Hoyl Lane and Son Plumbing Ser \$725.00 \$0.00 \$0.00 \$0.00 \$1.00 15129 AFFORDABLE SERVICE \$4,097.00 \$0.00 \$2,681.13 OTHER PAYABLE 15130 JOEL ANDREWS \$0.00 \$0.00 \$54.71 IN-STATE; POSTAGE 15131 AT&T \$0.00 \$0.00 \$49.85 TELEPHONE 15132 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 15133 FLEET STAR CORPORATION \$0.00 \$0.00 \$7,774.00 FUE-DIESEL 15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$7,774.00 FUE-DIESEL 15135 QUILL CORPORATION \$0.00 \$0.00 \$1125.89 OFFICE SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$59,945.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15142 AMAZON \$0.00 \$50.00 \$1.494.00 ASSOCIATION DUES 15143 AMAZON \$147.45 \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULM LLC \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15146 CREATIVE CURRICULM LLC \$0.00 \$0.00 \$134.36 IN-STATE 15147 REX MAYFIELD \$0.00 \$10.00 \$110.57 CLASSM SUPP 15148 OFFICE DEPOT \$79.41 \$0.00 \$10.00 STUDENT CLASSM SUPP 15148 OFFICE DEPOT \$79.41 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$10.00 STUDENT CLASSM SUPP 15148 OFFICE DEPOT \$79.41 \$0.00 \$134.36 IN-STATE	15125	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$1,813.83	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
15128	15126	TIMES DAILY	\$0.00	\$0.00	\$195.00	MAGAZINES/PERIODICAL
15129	15127	WALMART COMMUNITY	\$0.00	\$69.00	\$0.00	FOOD SERV SUPPLIES
15130 JOEL ANDREWS \$0.00 \$0.00 \$54.71 IN-STATE;POSTAGE 15131 AT&T \$0.00 \$0.00 \$49.85 TELEPHONE 15132 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 15133 FLEET STAR CORPORATION \$0.00 \$0.00 \$7,774.00 FUEL-DIESEL 15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$319.72 JANITORIAL SUPPLIES 15135 QUILL CORPORATION \$0.00 \$0.00 \$125.89 OFFICE SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$59,945.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$417.20 \$0.00 STUDENT CLASSRM SUPP 15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$1.494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 STUDENT CLASSRM SUPP 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOPMARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$134.36 IN-STATE 15147 REX MAYFIELD \$0.00 \$0.00 STUDENT CLASSRM SUPP 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15128	Hoyt Lane and Son Plumbing Ser	\$725.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15131	15129	AFFORDABLE SERVICE	\$4,097.00	\$0.00	\$2,681.13	OTHER PAYABLE
15132 CERTIFIED ALARM CO OF AL INC. \$0.00 \$23.00 \$198.00 OTHER PURCHASED SERV 15133 FLEET STAR CORPORATION \$0.00 \$0.00 \$7,774.00 FUEL-DIESEL 15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$319.72 JANITORIAL SUPPLIES 15135 QUILL CORPORATION \$0.00 \$0.00 \$125.89 OFFICE SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$59,945.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$417.20 \$0.00 STUDENT CLASSRM SUPP 15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$1,494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 \$1,494.00 ASSOCIATION DUES 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15130	JOEL ANDREWS	\$0.00	\$0.00	\$54.71	IN-STATE;POSTAGE
FLEET STAR CORPORATION \$0.00 \$0.00 \$7,774.00 FUEL-DIESEL	15131	AT&T	\$0.00	\$0.00	\$49.85	TELEPHONE
15134 LEWIS ELECTRIC SUPPLY CO., INC \$0.00 \$0.00 \$319.72 JANITORIAL SUPPLIES 15135 QUILL CORPORATION \$0.00 \$0.00 \$125.89 OFFICE SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$559,945.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$417.20 \$0.00 STUDENT CLASSRM SUPP 15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$1.494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 NON-CAPIT. COM HWARE 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15149 \$0.00 \$134.36 IN-STATE 15149 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15132	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
15135 QUILL CORPORATION \$0.00 \$0.00 \$125.89 OFFICE SUPPLIES 15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$59,945.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$417.20 \$0.00 STUDENT CLASSRM SUPP 15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$1,494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 NON-CAPIT. COM HWARE 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15133	FLEET STAR CORPORATION	\$0.00	\$0.00	\$7,774.00	FUEL-DIESEL
15136 RUSSELLVILLE UTILITIES \$0.00 \$0.00 \$59,945.25 ELECTRICITY 15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$417.20 \$0.00 STUDENT CLASSRM SUPP 15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$1,494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 NON-CAPIT. COM HWARE 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$134.36 IN-STATE 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15134	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$319.72	JANITORIAL SUPPLIES
15137 SUPER DUPER SCHOOL COMPANY \$0.00 \$417.20 \$0.00 STUDENT CLASSRM SUPP 15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$1,494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 NON-CAPIT. COM HWARE 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15135	QUILL CORPORATION	\$0.00	\$0.00	\$125.89	OFFICE SUPPLIES
15138 ALAN WILSON \$0.00 \$0.00 \$79.57 OTHER OBJECTS 15141 AASB \$0.00 \$0.00 \$1,494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 NON-CAPIT. COM HWARE 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15136	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$59,945.25	ELECTRICITY
15141 AASB \$0.00 \$0.00 \$1,494.00 ASSOCIATION DUES 15142 AMAZON \$0.00 \$500.00 \$0.00 NON-CAPIT. COM HWARE 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15137	SUPER DUPER SCHOOL COMPANY	\$0.00	\$417.20	\$0.00	STUDENT CLASSRM SUPP
15142 AMAZON \$0.00 \$500.00 \$0.00 NON-CAPIT. COM HWARE 15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15138	ALAN WILSON	\$0.00	\$0.00	\$79.57	OTHER OBJECTS
15143 AMAZON \$147.45 \$0.00 \$0.00 STUDENT CLASSRM SUPP 15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15141	AASB	\$0.00	\$0.00	\$1,494.00	ASSOCIATION DUES
15144 Comcast \$0.00 \$0.00 \$124.85 SOFTWARE MAINT AGREE 15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15142	AMAZON	\$0.00	\$500.00	\$0.00	NON-CAPIT. COM HWARE
15145 CREATIVE CURRICULUM LLC \$0.00 \$0.00 \$450.00 STUDENT EDUCATIONAL 15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15143	AMAZON	\$147.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15146 KIEL EQUIPMENT \$0.00 \$0.00 \$83.85 MAINTENANCE SUPPLIES 15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15144	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15147 REX MAYFIELD \$0.00 \$0.00 \$134.36 IN-STATE 15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15145	CREATIVE CURRICULUM LLC	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
15148 OFFICE DEPOT \$79.41 \$0.00 \$0.00 STUDENT CLASSRM SUPP	15146	KIEL EQUIPMENT	\$0.00	\$0.00	\$83.85	MAINTENANCE SUPPLIES
	15147	REX MAYFIELD	\$0.00	\$0.00	\$134.36	IN-STATE
15149 NCS PEARSON INC \$0.00 \$0.00 \$696.57 STUDENT CLASSRM SUPP	15148	OFFICE DEPOT	\$79.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
	15149	NCS PEARSON INC	\$0.00	\$0.00	\$696.57	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15150	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,632.50	TEXTBOOKS
15151	HM RECEIVABLES CO LLC	\$0.00	\$447.15	\$447.15	STUDENT CLASSRM SUPP
15152	JENNIFER WYNN	\$0.00	\$261.72	\$0.00	IN-STATE
15153	XUMP	\$109.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$7,200.11

\$9,324.85

\$229,870.08