## RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 09/01/2013 - 09/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14878	AAAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
14879	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
14880	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$68.93	MAINTENANCE SUPPLIES
14881	OFFICE DEPOT	\$291.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14882	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,763.94	INTEREST
14883	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
14884	SCHOLASTIC MAGAZINES	\$0.00	\$3,732.03	\$0.00	STUDENT CLASSRM SUPP
14885	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
14886	VERIZON	\$0.00	\$689.25	\$2,576.71	TELEPHONE
14887	KIM WRIGHT	\$0.00	\$0.00	\$13.16	IN-STATE
14888	Bama Clean	\$0.00	\$1,300.00	\$0.00	EQUIP REPAIR & MAINT
14889	BER-VEL DISTRIBUTING	\$0.00	\$18,520.50	\$0.00	KITCHEN EQUIPMENT;OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
14890	BIG STAR	\$0.00	\$285.30	\$0.00	PURCHASED FOOD
14891	DELL MARKETING L. P.	\$0.00	\$2,236.62	\$0.00	DATA PROCESSING SUPP
14892	Earthgrains Baking Companies,	\$0.00	\$1,325.65	\$0.00	PURCHASED FOOD
14893	ECOLAB INC	\$0.00	\$1,488.08	\$0.00	FOOD SERV SUPPLIES
14894	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
14895	Franklin County Schools	\$0.00	\$91.17	\$0.00	IN-STATE
14896	Greg Dalrymple	\$0.00	\$385.00	\$0.00	PURCHASED FOOD
14897	Heartland School Solution.com	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
14898	HESTER PRINTING & GRAPHICS	\$0.00	\$40.00	\$0.00	DATA PROCESSING SUPP
14899	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14900	INTERIOR ELEMENTS	\$0.00	\$2,550.00	\$0.00	OTHER NONCAP EQUIPMT
14901	North Alabama Chemical	\$0.00	\$99.75	\$0.00	FOOD SERV SUPPLIES
14902	O.K. Produce	\$0.00	\$8,442.55	\$0.00	PURCHASED FOOD
14903	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$132.08	\$0.00	FOOD SERV SUPPLIES
14904	PROVANTAGE CORPORATION	\$0.00	\$111.10	\$0.00	DATA PROCESSING SUPP
14905	Purity Dairy LLC	\$0.00	\$7,640.72	\$0.00	PURCHASED FOOD
14906	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
14907	SHOALS COMMERCIAL SERVICE	\$0.00	\$8,713.26	\$0.00	EQUIP REPAIR & MAINT; FOOD SERVICES
14908	SANDRA SUDDITH	\$0.00	\$71.06	\$0.00	IN-STATE
14909	Tegrant Corp.	\$0.00	\$569.60	\$0.00	FOOD SERV SUPPLIES
14910	ELAINE VAUGHN	\$0.00	\$187.61	\$0.00	IN-STATE
14911	WOOD - FRUITTICHER	\$0.00	\$66,946.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14912	AHSADCA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
14913	JOEL ANDREWS	\$0.00	\$0.00	\$105.67	IN-STATE
14914	CEC SERVICES	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
14915	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$273.45	OTHER PURCHASED SERV
14916	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$63.58	MAINTENANCE SUPPLIES
14917	Fastenal	\$0.00	\$0.00	\$37.92	EQUIP REPAIR & MAINT
14918	Follett Educational Services	\$0.00	\$0.00	\$121.11	TEXTBOOKS
14919	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
14920	GLOBAL	\$0.00	\$0.00	\$786.30	DATA PROCESSING SUPP
14921	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$52.33	MAINTENANCE SUPPLIES
14922	M and M Backhoe Service	\$1,250.00	\$0.00	\$0.00	LAND INPR LESS 50000
14923	North Alabama Chemical	\$0.00	\$0.00	\$112.50	JANITORIAL SUPPLIES
14924	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$3,297.13	JANITORIAL SUPPLIES
14925	PUBLIC ED EMP HEALTH INS PROG	\$452.20	\$0.00	\$1,332.80	STATE INSURANCE
14926	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$348.30	TEXTBOOKS
14927	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$135.00	PURCHASED FOOD
14928	JENNIFER WYNN	\$0.00	\$24.75	\$0.00	IN-STATE
14929	ALA -CASE	\$0.00	\$100.00	\$0.00	IN-STATE
14930	BRAGWELL SERVICES LLC	\$0.00	\$50.00	\$0.00	STUDENT EDUCATIONAL
14931	Greens Dependable Hardware	\$0.00	\$0.00	\$13.68	MAINTENANCE SUPPLIES
14932	IXL Learning	\$0.00	\$5,250.00	\$0.00	INST SOFTWARE
14933	MCDOWELL & BEASON	\$0.00	\$0.00	\$380.00	LEGAL FEES
14934	OFFICE DEPOT	\$0.00	\$229.99	\$0.00	OTHER GEN SUPPLIES
14935	Parent Teacher Store	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
14936	PAPER & CHEMICAL SUPPLY CO.	\$1,230.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14937	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
14938	ROMANS LOCK SERVICE	\$101.60	\$0.00	\$0.00	BLDG IMPR LESS 50,00
14939	SHERRILL HOMES	\$6,368.17	\$0.00	\$0.00	NON CAP FURN/FIXTURE
14940	UCP OF ALABAMA	\$0.00	\$300.00	\$0.00	IN-STATE
14941	CAPSTONE PRESS	\$0.00	\$0.00	\$1,459.32	LIBRARY BOOKS
14942	DELL MARKETING L. P.	\$0.00	\$188.04	\$255.00	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
14943	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$121.99	MAINTENANCE SUPPLIES
14944	GEORGE HARPER	\$0.00	\$632.22	\$0.00	IN-STATE
14945	REX MAYFIELD	\$0.00	\$0.00	\$316.40	IN-STATE
14946	PAPER & CHEMICAL SUPPLY CO.	\$374.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14947	PENNY PICKETT	\$0.00	\$547.82	\$0.00	IN-STATE
14948	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
14949	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
14950	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$400.00	\$0.00	IN-STATE
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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14951	VICTORIA TURBERVILLE	\$0.00	\$50.86	\$0.00	IN-STATE
14952	WALMART COMMUNITY	\$1,012.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14953	CLAUDIA ASKEW	\$0.00	\$578.42	\$0.00	IN-STATE
14954	AUTOMOTIVE EQUIP DIST	\$0.00	\$1,148.50	\$0.00	INST SOFTWARE
14955	CLAS	\$0.00	\$0.00	\$6,700.00	ASSOCIATION DUES
14956	Fastenal	\$0.00	\$0.00	\$29.50	EQUIP REPAIR & MAINT
14957	Hometown Pharmacy	\$0.00	\$1,137.06	\$0.00	OTHER GEN SUPPLIES
14958	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,290.98	MAINTENANCE SUPPLIES
14959	NORTHSIDE GROCERY	\$0.00	\$0.00	\$521.33	FUEL-GASOLINE
14960	PERMA-BOUND	\$0.00	\$0.00	\$488.26	LIBRARY BOOKS
14961	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,090.45	EQUIP REPAIR & MAINT
14962	SCHOOL NURSE SUPPLY INC	\$0.00	\$514.05	\$0.00	OTHER GEN SUPPLIES
14963	VISA	\$0.00	\$0.00	\$624.49	OTHER GEN SUPPLIES;OTHER RECEIVABLE;POSTAGE
14964	APPLE, INC.	\$0.00	\$3,790.00	\$0.00	NON-CAPIT. COM HWARE
14965	AUTO ZONE	\$0.00	\$0.00	\$215.75	MAINTENANCE SUPPLIES
14966	BAND SHOPPE	\$0.00	\$0.00	\$1,620.05	STUDENT CLASSRM SUPP
14967	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$121.00	EQUIP REPAIR & MAINT
14969	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$467.00	MAINTENANCE SUPPLIES
14970	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$180.48	EQUIP REPAIR & MAINT
14971	RICHARD PARKER	\$0.00	\$0.00	\$345.00	STUDENT EDUCATIONAL
14972	QUILL CORPORATION	\$0.00	\$0.00	\$22.96	OFFICE SUPPLIES
14973	RIDDELL	\$0.00	\$0.00	\$6,215.34	ATHLETIC & PE SUPPLI
14974	Alabama School Nutrition Assoc	\$0.00	\$200.00	\$0.00	IN-STATE
14975	BER-VEL DISTRIBUTING	\$0.00	\$203.16	\$0.00	FOOD SERV SUPPLIES
14976	DadyRoasted Sweet Corn	\$0.00	\$4,350.00	\$0.00	PURCHASED FOOD
14977	Greg Dalrymple	\$0.00	\$385.00	\$0.00	PURCHASED FOOD
14978	Heartland School Solution.com	\$0.00	\$900.00	\$0.00	IN-STATE
14979	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
14980	Mello Smello	\$0.00	\$528.00	\$0.00	FOOD SERV SUPPLIES
14981	North Alabama Chemical	\$0.00	\$82.30	\$0.00	FOOD SERV SUPPLIES
14982	ELAINE VAUGHN	\$0.00	\$196.19	\$0.00	IN-STATE
14983	WALMART COMMUNITY	\$646.66	\$3,330.30	\$224.93	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;STUDENT EDUCATIONAL;OFFICE SUPPLIES
14984	AMAZON	\$0.00	\$528.14	\$2,250.23	OTHER GEN SUPPLIES;DATA PROCESSING SUPP;TEXTBOOKS;STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE
14985	AASB	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
14986	AT&T	\$0.00	\$0.00	\$907.70	TELEPHONE
14987	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$1,087.96	LIBRARY BOOKS
14988	FOX A-1 PLUMBING INC	\$1,078.86	\$0.00	\$0.00	BLDG IMPR LESS 50,00

Many	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14991   LEWIS ELECTRIC SUPPLY CO, INC   50.00   50.00   5170.55   MAINTENANCE SUPPLIES	14989	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
14982   Domie Nichols   \$125.51   \$0.00   \$0.00   PISTATE	14990	IDVILLE	\$0.00	\$0.00	\$25.05	OFFICE SUPPLIES
14994   RUSSELVILLE UTILITIES   \$0.00   \$0.00   \$00.00	14991	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$170.58	MAINTENANCE SUPPLIES
14984   RUSSELLVILLE UTILITIES   \$0.00   \$0.00   \$99,590.65   ELECTRICITY	14992	Donnie Nichols	\$125.51	\$0.00	\$0.00	IN-STATE
14986   STATE FARM INSURANCE	14993	PUBLISHERS WAREHOUSE	\$0.00	\$299.44	\$0.00	TEXTBOOKS
14996	14994	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$69,580.65	ELECTRICITY
14997   TIFFANY WARHURST   \$0.00   \$82.56   \$0.00   IN-STATE     14998   JOEL ANDREWS   \$0.00   \$0.00   \$8.48   IN-STATE     14999   BOOK SYSTEMS   \$0.00   \$0.00   \$12.450.00   NON-INST SOFTWARE     15000   CHEVRON AND TEXACO BUSINESS   \$202.21   \$0.00   \$221.26   FUEL-GASOLINE-FUEL-DIESEL     15001   CINTAS CORPORATION LOC 241   \$0.00   \$0.00   \$424.58   OTHER PURCHASED SERV     15002   DELL MARKETING L P.   \$0.00   \$8.274.60   \$0.00   NON-CAPIT. COM HWARE     15003   HESTER PRINTING & GRAPHICS   \$0.00   \$0.00   \$153.50   OFFICE SUPPLIES     15004   INTERIOR ELEMENTS   \$4.120.00   \$0.00   \$0.00   \$0.00   BLDG MIRR LESS 50.00     15005   LAMBERT BOOK HOUSE INC   \$0.00   \$3.265.00   \$0.00   PARENT INST SUPPLIES     15006   MORPITICA COMPANIES   \$0.00   \$3.00   \$0.00   PARENT INST SUPPLIES     15007   NORTH ALABAMA PIANO TUNING   \$0.00   \$3.00   \$60.00   THER PURCHASED SERV     15008   CEC SERVICES   \$0.00   \$0.00   \$60.00   OTHER PURCHASED SERV     15009   ODNNA B CLEVELAND   \$0.00   \$99.44   \$0.00   NI-STATE     15010   FLEET STAR CORPORATION   \$4.800.00   \$0.00   \$99.44   \$0.00   NI-STATE     15011   JERRY GROCE   \$0.00   \$0.00   \$97.72   NI-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$0.00   \$100.96   NI-STATE     15013   DEANNA HOLLIMON   \$0.00   \$3.00   \$1.	14995	STATE FARM INSURANCE	\$5,788.58	\$0.00	\$0.00	INSURANCE SERVICES
14998   JOEL ANDREWS   \$0.00   \$0.00   \$56.48   IN-STATE_POSTAGE     14999   BOCK SYSTEMS   \$0.00   \$0.00   \$12,459.00   NON-INST SOFTWARE     15000   OHEVRON AND TEXACO BUSINESS   \$0.221   \$0.00   \$22,459.00   NON-INST SOFTWARE     15001   CINTAS CORPORATION LOC 241   \$0.00   \$0.00   \$424.58   OTHER PURCHASED SERV     15002   DELL MARKETING L P.   \$0.00   \$0.00   \$424.58   OTHER PURCHASED SERV     15003   HESTER PRINTING & GRAPHICS   \$0.00   \$0.00   \$15.50   OFFICE SUPPLIES     15004   INTERIOR ELEMENTS   \$4,120.00   \$0.00   \$10.55.00   OFFICE SUPPLIES     15005   LAMBERT BOOK HOUSE INC   \$0.00   \$1.265.00   \$0.00   PARENT INST SUPPLIES     15006   MonoPicia.com   \$0.00   \$1.265.00   \$0.00   PARENT INST SUPPLIES     15007   NORTH ALASMAP PIANO TUNING   \$0.00   \$0.00   \$0.00   \$10.00   OTHER PURCHASED SERV     15008   CES SERVICES   \$0.00   \$400.00   \$300.00   STUDENT EDUCATIONAL     15009   DONNA B CLEVELAND   \$0.00   \$9.40   \$0.00   \$10.00   STUDENT EDUCATIONAL     15010   FLEET STAR CORPORATION   \$4,800.00   \$9.00   \$271.20   IN-STATE     15011   JERRY GROCE   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$7.100   \$1.000   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   JIS PUBLISHING   \$0.00   \$37.17   \$0.00   IN-STATE     15015   Puffock Press   \$133.56   \$0.00   \$0.00   \$1.000   STUDENT CLASSEM SUPP     15016   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$1.1000   \$0.00   STUDENT CLASSEM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$244.53   IN-STATE     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSEM SUPP     15019   USA WITT   \$0.00   \$0.00   \$1.48.50   \$0.00   STUDENT CLASSEM SUPP     15019   USA WITT   \$0.00   \$0.00   \$1.48.50   \$0.00   STUDENT CLASSEM SUPP     15019   USA WITT   \$0.00   \$0.00   \$1.48.50   \$0.00   STUDENT CLASSEM SUPP     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1.000   \$0.00   STUDENT CLASSEM SUPP     15021   Comcast   \$0.00   \$1.48.50   \$0.00   STUDENT CLASSEM SUPP     15022   W	14996	TALLMAN CO	\$0.00	\$0.00	\$152.62	MAINTENANCE SUPPLIES
14999   BOOK SYSTEMS	14997	TIFFANY WARHURST	\$0.00	\$82.56	\$0.00	IN-STATE
15000   CHEVRON AND TEXACO BUSINESS   \$202.21   \$0.00   \$8281.26   FUEL-GASOLINE-FUEL-DIESEL     15001   CINTAS CORPORATION LOC 241   \$0.00   \$0.00   \$0.00   \$424.58   OTHER PURCHASED SERV     15002   DELL MARKETING L. P.   \$0.00   \$2.874.60   \$0.00   NON-CAPIT, COM HWARE     15003   HESTER PRINTING & GRAPHICS   \$0.00   \$0.00   \$163.50   OFFICE SUPPLIES     15004   INTERIOR ELEMENTS   \$4.120.00   \$0.00   \$0.00   BLDG IMPR LESS 50,00     15005   LAMBERT BOOK HOUSE INC   \$0.00   \$1.265.00   \$0.00   PARENT INST SUPPLIES     15006   MonoPrice.com   \$0.00   \$30.25   \$0.00   NON-CAPIT. COM HWARE     15007   NORTH ALABAMA PIANO TUNING   \$0.00   \$0.00   \$0.00   \$0.00   OTHER PURCHASED SERV     15008   CEC SERVICES   \$0.00   \$400.00   \$0.00   \$0.00   STUDENT EDUCATIONAL     15009   DONNA B CLEVELAND   \$0.00   \$0.944   \$0.00   S0.00   IN-STATE     15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$0.00   \$271.20   IN-STATE     15011   JERRY GROCE   \$0.00   \$0.00   \$0.00   \$103.96   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$37.17   \$0.00   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   Jist Publishing   \$0.00   \$0.00   \$115.00   \$0.00   STUDENT CLASSEM SUPP     15015   Prufrock Press   \$13.56   \$0.00   \$0.00   STUDENT CLASSEM SUPP     15016   PRUFOK Press   \$13.56   \$0.00   \$0.00   STUDENT CLASSEM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$0.00   STUDENT CLASSEM SUPP     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSEM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$1.148.50   \$0.00   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$3.148.50   \$0.00   IN-STATE     15021   Comeast   \$0.00   \$3.148.50   \$0.00   IN-STATE     15022   KRISTIE EZZELL   \$0.00   \$3.23.44   \$0.00   IN-STATE     15023   PERANKLIN COVEY   \$0.00   \$3.148.50   \$0.00   IN-STATE     15024   MELISSA GREENHILL   \$0.00   \$3.23.44   \$0.00   IN-STATE     15026   DEBBIE HAMMOCK   \$0.00   \$3.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00	14998	JOEL ANDREWS	\$0.00	\$0.00	\$58.48	IN-STATE;POSTAGE
15001   CINTAS CORPORATION LOC 241   \$0.00   \$0.00   \$32,874.60   \$0.00   NON-CAPIT. COM HWARE     15002   DELL MARKETING L. P.   \$0.00   \$2,874.60   \$0.00   NON-CAPIT. COM HWARE     15003   HESTER PRINTING & GRAPHICS   \$0.00   \$0.00   \$153.50   OFFICE SUPPLIES     15004   INTERIOR ELEMENTS   \$4,120.00   \$0.00   \$0.00   \$10.00   BLDG MMPR LESS 50,00     15005   LAMBERT BOOK HOUSE INC   \$0.00   \$1,265.00   \$0.00   PARENT INST SUPPLIES     15006   MonoPrice.com   \$0.00   \$30.05   \$0.00   NON-CAPIT. COM HWARE     15007   NORTH ALABAMA PIANO TUNING   \$0.00   \$0.00   \$60.00   OTHER PURCHASED SERV     15008   CEC SERVICES   \$0.00   \$400.00   \$300.00   STUDENT EDUCATIONAL     15009   DONNA B CLEVELAND   \$0.00   \$99.44   \$0.00   IN-STATE     15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$99.44   \$0.00   IN-STATE     15011   JERRY GROCE   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$37.77   \$0.00   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.77   \$0.00   IN-STATE     15014   Jis Publishing   \$0.00   \$37.77   \$0.00   IN-STATE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   \$118.50   \$0.00   IN-STATE     15016   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   \$1.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3.558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$1.148.50   \$0.00   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$0.00   \$1.148.50   \$0.00   IN-STATE     15021   Comeast   \$0.00   \$0.00   \$1.148.50   \$0.00   IN-STATE     15022   KRISTIE EZZELL   \$0.00   \$3.00   \$1.16.36   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$3.244   \$0.00   IN-STATE     15024   DEBIE HAMMOCK   \$0.00   \$3.00   \$1.16.36   \$0.00   IN-STATE     15025   DEBIE HAMMOCK   \$0.00   \$3.00   \$1.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.	14999	BOOK SYSTEMS	\$0.00	\$0.00	\$12,459.00	NON-INST SOFTWARE
15002   DELL MARKETING L. P.   \$0.00   \$2,874.80   \$0.00   NON-CAPIT. COM HWARE     15003   HESTER PRINTING & GRAPHICS   \$0.00   \$0.00   \$153.50   OFFICE SUPPLIES     15004   INTERIOR ELEMENTS   \$4,120.00   \$0.00   \$1.265.00   \$0.00   BLDG IMPR LESS 50.00     15005   LAMBERT BOOK HOUSE INC   \$0.00   \$1,265.00   \$0.00   PARENT INST SUPPLIES     15006   Monophice.com   \$0.00   \$30.25   \$0.00   NON-CAPIT. COM HWARE     15007   NORTH ALABAMA PIANO TUNING   \$0.00   \$30.00   \$50.00   OTHER PURCHASED SERV     15008   CEC SERVICES   \$0.00   \$0.00   \$300.00   STUDENT EDUCATIONAL     15009   DONNA B CLEVELAND   \$0.00   \$99.44   \$0.00   IN-STATE     15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$2271.20   IN-STATE     15011   JERRY GROCE   \$0.00   \$0.00   \$2271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$211.50   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$317.17   \$0.00   IN-STATE     15014   JISH Publishing   \$0.00   \$115.00   \$0.00   IN-STATE     15015   Prufrok Press   \$133.56   \$0.00   \$0.00   S1.00   IN-STATE     15016   Publishers Warehouse   \$0.00   \$115.00   \$0.00   S1.00   IN-STATE     15019   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15010   DEANNA HOLLIMON   \$0.00   \$315.50   \$0.00   IN-STATE     15011   JISH Publishing   \$0.00   \$115.00   \$0.00   S1.00   IN-STATE     15012   SUSAN HOLLIMON   \$0.00   \$3.558.55   TEXTBOOKS     15018   RALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   S1.00   STUDENT CLASSRM SUPP     15019   USA WITT   \$0.00   \$0.00   \$1.48.50   \$0.00   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1.148.50   \$0.00   IN-STATE     15021   Comeast   \$0.00   \$3.83.81   \$0.00   IN-STATE     15022   KRISTIE EZZELL   \$0.00   \$3.83.81   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   IN-STATE     15024   MEUSSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$31.00   S1.00   IN-STATE     15026   PITNEY BOWES PURCHASE POWER   \$0.00   \$1.00   \$0.00   POSTAGE	15000	CHEVRON AND TEXACO BUSINESS	\$202.21	\$0.00	\$281.26	FUEL-GASOLINE;FUEL-DIESEL
15003   HESTER PRINTING & GRAPHICS   \$0.00   \$0.00   \$153.50   OFFICE SUPPLIES     15004   INTERIOR ELEMENTS   \$4,120.00   \$0.00   \$0.00   \$0.00   \$1.00   \$1.00     15005   LAMBERT BOOK HOUSE INC   \$0.00   \$1.285.00   \$0.00   PARENT INST SUPPLIES     15006   MonoPrice.com   \$0.00   \$30.25   \$0.00   NON-CAPIT. COM HWARE     15007   NORTH ALABAMA PIANO TUNING   \$0.00   \$0.00   \$60.00   OTHER PURCHASED SERV     15008   CEC SERVICES   \$0.00   \$400.00   \$300.00   \$300.00   STUDENT EDUCATIONAL     15009   DONNA B CLEVELAND   \$0.00   \$99.44   \$0.00   IN-STATE     15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$0.00   FUEL-DIESEL     15011   JERRY GROCE   \$0.00   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$0.00   \$103.99   IN-STATE     15014   Jist Publishing   \$0.00   \$37.17   \$0.00   IN-STATE     15015   JEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15016   Putrock Press   \$133.56   \$0.00   \$0.00   \$3.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3.50.00   \$3.565.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   \$3.544.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1.148.50   \$0.00   IN-STATE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$33.34   \$0.00   IN-STATE     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$3.00   \$1.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$1.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$1.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$1.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE	15001	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$424.58	OTHER PURCHASED SERV
15004   INTERIOR ELEMENTS	15002	DELL MARKETING L. P.	\$0.00	\$2,874.60	\$0.00	NON-CAPIT. COM HWARE
15006   LAMBERT BOOK HOUSE INC   \$0.00   \$1.265.00   \$0.00   PARENT INST SUPPLIES     15006   MonoPrice com   \$0.00   \$30.25   \$0.00   NON-CAPIT. COM HWARE     15007   NORTH ALABAMA PIANO TUNING   \$0.00   \$0.00   \$0.00   \$0.00   STUDENT EDUCATIONAL     15008   CEC SERVICES   \$0.00   \$400.00   \$300.00   STUDENT EDUCATIONAL     15009   DONNA B CLEVELAND   \$0.00   \$99.44   \$0.00   IN-STATE     15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$0.00   FUEL-DIESEL     15011   JERRY GROCE   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$103.96   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   Jist Publishing   \$0.00   \$115.00   \$0.00   INST SOFTWARE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   \$3.558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   \$1.24.85   IN-STATE     15019   LISA WITT   \$0.00   \$0.00   \$1.48.50   \$0.00   INST SOFTWARE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$3.33.1   \$0.00   IN-STATE     15022   KRISTIE EZZELL   \$0.00   \$39.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$39.31   \$0.00   IN-STATE     15026   MARY BLUSSA GREENHILL   \$0.00   \$30.00   \$116.36   \$0.00   IN-STATE     15026   MARY BLUSSA GREENHILL   \$0.00   \$30.00   \$1.07   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$10.07   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$10.07   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$10.07   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$10.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$10.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$10.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$10.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	15003	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$153.50	OFFICE SUPPLIES
15006   MonoPrice.com   \$0.00   \$30.25   \$0.00   NON-CAPIT. COM HWARE     15007   NORTH ALABAMA PIANO TUNING   \$0.00   \$0.00   \$60.00   OTHER PURCHASED SERV     15008   CEC SERVICES   \$0.00   \$400.00   \$300.00   STUDENT EDUCATIONAL     15009   DONNA B CLEVELAND   \$0.00   \$99.44   \$0.00   IN-STATE     15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$0.00   FUEL-DIESEL     15011   JERRY GROCE   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$103.96   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   Jist Publishing   \$0.00   \$115.00   \$0.00   IN-STATE     15015   Purlock Press   \$133.56   \$0.00   \$0.00   \$103.96   IN-STATE     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$1.48.50   \$0.00   IN-STATE     15021   Comeast   \$0.00   \$0.00   \$1.48.50   \$0.00   IN-STATE     15022   KRISTIE EZZELL   \$0.00   \$1.148.50   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$1.16.36   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$0.00   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15028   PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15028   PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15029   PUTNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15026   PUTNEY BOWES PU	15004	INTERIOR ELEMENTS	\$4,120.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15007   NORTH ALABAMA PIANO TUNING	15005	LAMBERT BOOK HOUSE INC	\$0.00	\$1,265.00	\$0.00	PARENT INST SUPPLIES
15008   CEC SERVICES	15006	MonoPrice.com	\$0.00	\$30.25	\$0.00	NON-CAPIT. COM HWARE
15009   DONNA B CLEVELAND   \$0.00   \$99.44   \$0.00   IN-STATE     15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$0.00   \$0.00   FUEL-DIESEL     15011   JERRY GROCE   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$103.96   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   JIST Publishing   \$0.00   \$115.00   \$0.00   IN-STATE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3.558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1.148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$1816.36   \$0.00   IN-STATE     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$30.80   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$0.00   \$2.000   OTHER INST SUPPLIES     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   S2.000.00   POSTAGE	15007	NORTH ALABAMA PIANO TUNING	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15010   FLEET STAR CORPORATION   \$4,800.00   \$0.00   \$0.00   \$0.00   FUEL-DIESEL     15011   JERRY GROCE   \$0.00   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$103.96   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   Jist Publishing   \$0.00   \$115.00   \$0.00   INST SOFTWARE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3,588.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comeast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$33.81   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$30.80   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2.000.00   POSTAGE	15008	CEC SERVICES	\$0.00	\$400.00	\$300.00	STUDENT EDUCATIONAL
15011   JERRY GROCE   \$0.00   \$0.00   \$271.20   IN-STATE     15012   SUSAN HALL   \$0.00   \$0.00   \$103.96   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   Jist Publishing   \$0.00   \$115.00   \$0.00   INST SOFTWARE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3.558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$10.17   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.00   \$2,000.00   POSTAGE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,000.00   POSTAGE     15028   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,000.00   POSTAGE     15029   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15026   MARY ELIZABETH PETERS   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15028   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15029   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15026   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15026   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   POSTAGE   POSTAG	15009	DONNA B CLEVELAND	\$0.00	\$99.44	\$0.00	IN-STATE
15012   SUSAN HALL   \$0.00   \$0.00   \$103.96   IN-STATE     15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   Jist Publishing   \$0.00   \$115.00   \$0.00   INST SOFTWARE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3,558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$316.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$30.80   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15028   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15029   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15029   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$0.00   POSTAGE     15020   \$0.00   \$0.00   \$0.00   \$0.00   POSTAGE     15021   Command	15010	FLEET STAR CORPORATION	\$4,800.00	\$0.00	\$0.00	FUEL-DIESEL
15013   DEANNA HOLLIMON   \$0.00   \$37.17   \$0.00   IN-STATE     15014   Jist Publishing   \$0.00   \$115.00   \$0.00   INST SOFTWARE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3,558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$30.80   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,000.00   POSTAGE     15018   Control of the product o	15011	JERRY GROCE	\$0.00	\$0.00	\$271.20	IN-STATE
15014   Jist Publishing   \$0.00   \$115.00   \$0.00   INST SOFTWARE     15015   Prufrock Press   \$133.56   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3.558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$10.17   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2.000.00   POSTAGE	15012	SUSAN HALL	\$0.00	\$0.00	\$103.96	IN-STATE
15015   Prufrock Press   \$133.56   \$0.00   \$0.00   \$TUDENT CLASSRM SUPP     15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3,558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   \$TUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$30.80   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,000.00   POSTAGE	15013	DEANNA HOLLIMON	\$0.00	\$37.17	\$0.00	IN-STATE
15017   PUBLISHERS WAREHOUSE   \$0.00   \$0.00   \$3,558.55   TEXTBOOKS     15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   STUDENT CLASSRM SUPP     15019   LISA WITT   \$0.00   \$0.00   \$244.53   IN-STATE     15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$30.80   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,000.00   POSTAGE	15014	Jist Publishing	\$0.00	\$115.00	\$0.00	INST SOFTWARE
15018   REALLY GOOD STUFF   \$197.92   \$0.00   \$0.00   \$10000   \$10000   \$10000   \$1000   \$10000   \$10000   \$1000   \$1000   \$	15015	Prufrock Press	\$133.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LISA WITT	15017	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$3,558.55	TEXTBOOKS
15020   AUTOMOTIVE EQUIPMENT WAREHOUSE   \$0.00   \$1,148.50   \$0.00   INST SOFTWARE     15021   Comcast   \$0.00   \$0.00   \$124.85   SOFTWARE MAINT AGREE     15022   KRISTIE EZZELL   \$0.00   \$38.31   \$0.00   IN-STATE     15023   FRANKLIN COVEY   \$0.00   \$116.36   \$0.00   OTHER INST SUPPLIES     15024   MELISSA GREENHILL   \$0.00   \$32.34   \$0.00   IN-STATE     15025   DEBBIE HAMMOCK   \$0.00   \$30.80   \$0.00   IN-STATE     15026   MARY ELIZABETH PETERS   \$0.00   \$10.17   \$0.00   IN-STATE     15027   PITNEY BOWES PURCHASE POWER   \$0.00   \$0.00   \$2,000.00   POSTAGE	15018	REALLY GOOD STUFF	\$197.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15021         Comcast         \$0.00         \$0.00         \$124.85         SOFTWARE MAINT AGREE           15022         KRISTIE EZZELL         \$0.00         \$38.31         \$0.00         IN-STATE           15023         FRANKLIN COVEY         \$0.00         \$116.36         \$0.00         OTHER INST SUPPLIES           15024         MELISSA GREENHILL         \$0.00         \$32.34         \$0.00         IN-STATE           15025         DEBBIE HAMMOCK         \$0.00         \$30.80         \$0.00         IN-STATE           15026         MARY ELIZABETH PETERS         \$0.00         \$10.17         \$0.00         IN-STATE           15027         PITNEY BOWES PURCHASE POWER         \$0.00         \$0.00         \$2,000.00         POSTAGE	15019	LISA WITT	\$0.00	\$0.00	\$244.53	IN-STATE
15022       KRISTIE EZZELL       \$0.00       \$38.31       \$0.00       IN-STATE         15023       FRANKLIN COVEY       \$0.00       \$116.36       \$0.00       OTHER INST SUPPLIES         15024       MELISSA GREENHILL       \$0.00       \$32.34       \$0.00       IN-STATE         15025       DEBBIE HAMMOCK       \$0.00       \$30.80       \$0.00       IN-STATE         15026       MARY ELIZABETH PETERS       \$0.00       \$10.17       \$0.00       IN-STATE         15027       PITNEY BOWES PURCHASE POWER       \$0.00       \$0.00       \$2,000.00       POSTAGE	15020	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$0.00	\$1,148.50	\$0.00	INST SOFTWARE
15023         FRANKLIN COVEY         \$0.00         \$116.36         \$0.00         OTHER INST SUPPLIES           15024         MELISSA GREENHILL         \$0.00         \$32.34         \$0.00         IN-STATE           15025         DEBBIE HAMMOCK         \$0.00         \$30.80         \$0.00         IN-STATE           15026         MARY ELIZABETH PETERS         \$0.00         \$10.17         \$0.00         IN-STATE           15027         PITNEY BOWES PURCHASE POWER         \$0.00         \$0.00         \$2,000.00         POSTAGE	15021	Comcast	\$0.00	\$0.00	\$124.85	SOFTWARE MAINT AGREE
15024       MELISSA GREENHILL       \$0.00       \$32.34       \$0.00       IN-STATE         15025       DEBBIE HAMMOCK       \$0.00       \$30.80       \$0.00       IN-STATE         15026       MARY ELIZABETH PETERS       \$0.00       \$10.17       \$0.00       IN-STATE         15027       PITNEY BOWES PURCHASE POWER       \$0.00       \$0.00       \$2,000.00       POSTAGE	15022	KRISTIE EZZELL	\$0.00	\$38.31	\$0.00	IN-STATE
15025         DEBBIE HAMMOCK         \$0.00         \$30.80         \$0.00         IN-STATE           15026         MARY ELIZABETH PETERS         \$0.00         \$10.17         \$0.00         IN-STATE           15027         PITNEY BOWES PURCHASE POWER         \$0.00         \$0.00         \$2,000.00         POSTAGE	15023	FRANKLIN COVEY	\$0.00	\$116.36	\$0.00	OTHER INST SUPPLIES
15026         MARY ELIZABETH PETERS         \$0.00         \$10.17         \$0.00         IN-STATE           15027         PITNEY BOWES PURCHASE POWER         \$0.00         \$0.00         \$2,000.00         POSTAGE	15024	MELISSA GREENHILL	\$0.00	\$32.34	\$0.00	IN-STATE
15027 PITNEY BOWES PURCHASE POWER \$0.00 \$0.00 \$2,000.00 POSTAGE	15025	DEBBIE HAMMOCK	\$0.00	\$30.80	\$0.00	IN-STATE
	15026	MARY ELIZABETH PETERS	\$0.00	\$10.17	\$0.00	IN-STATE
15028         Resources For Educators         \$0.00         \$308.00         \$0.00         PARENT INST SUPPLIES	15027	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
	15028	Resources For Educators	\$0.00	\$308.00	\$0.00	PARENT INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15029	SMARTFOX SOLUTIONS	\$4,610.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
15030	WALMART COMMUNITY	\$0.00	\$0.00	\$27.51	OFFICE SUPPLIES
15032	JENNIFER WYNN	\$0.00	\$22.60	\$0.00	IN-STATE
15033	MOLLY BATES	\$0.00	\$36.92	\$0.00	IN-STATE
15034	KIM BURNEY	\$0.00	\$18.07	\$0.00	IN-STATE
15035	SUSAN DeARMAN	\$0.00	\$20.54	\$0.00	IN-STATE
15036	MELODY FERGERSON	\$0.00	\$15.93	\$0.00	IN-STATE
15037	DEBBIE HAMMOCK	\$0.00	\$244.08	\$0.00	IN-STATE
15038	GEORGE HARPER	\$0.00	\$110.72	\$0.00	IN-STATE
15039	Kimberley Hood	\$437.24	\$0.00	\$0.00	IN-STATE
15040	JEFF MADDEN	\$0.00	\$24.86	\$0.00	IN-STATE
15041	DEEDRA S. MOORE	\$0.00	\$0.00	\$103.98	IN-STATE
15042	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$575.00	\$0.00	STUDENT EDUCATIONAL
15043	LORRAINE PEREZ	\$0.00	\$41.48	\$0.00	IN-STATE
15044	MANDY SWINNEY	\$0.00	\$35.64	\$0.00	IN-STATE
15045	KAREN THORN	\$0.00	\$74.26	\$0.00	IN-STATE
15046	JENNIFER WARHURST	\$0.00	\$33.90	\$0.00	IN-STATE
15047	PAULA YOUNG	\$0.00	\$22.72	\$0.00	IN-STATE
15048	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$4,567.00	TEXTBOOKS
15049	JUDY BURCHAM	\$0.00	\$0.00	\$267.13	IN-STATE
15050	SANDRA GOINS	\$0.00	\$0.00	\$82.49	IN-STATE
15051	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$287.50	PURCHASED FOOD
15052	Scholastic Educational Materia	\$0.00	\$0.00	\$255.75	STUDENT CLASSRM SUPP
15053	JENNIFER WARHURST	\$0.00	\$0.00	\$167.02	IN-STATE
15054	BIG STAR	\$0.00	\$99.22	\$0.00	PURCHASED FOOD
15055	Earthgrains Baking Companies,	\$0.00	\$3,836.73	\$0.00	PURCHASED FOOD
15056	ECOLAB INC	\$0.00	\$1,143.09	\$0.00	FOOD SERV SUPPLIES
15057	Greens Dependable Hardware	\$0.00	\$46.29	\$0.00	FOOD SERV SUPPLIES
15058	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$143.92	\$0.00	FOOD SERV SUPPLIES
15059	O.K. Produce	\$0.00	\$12,151.94	\$0.00	PURCHASED FOOD
15060	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$148.55	\$0.00	FOOD SERV SUPPLIES
15061	Purity Dairy LLC	\$0.00	\$16,353.02	\$0.00	PURCHASED FOOD
15062	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,820.02	\$0.00	INDIRECT COSTS;POSTAGE
15063	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,490.82	\$0.00	EQUIP REPAIR & MAINT
15064	SANDRA SUDDITH	\$0.00	\$57.07	\$0.00	IN-STATE
15065	WOOD - FRUITTICHER	\$0.00	\$61,528.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15066	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
15067	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$9.84	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15068	NEELY COBLE COMPANY	\$0.00	\$0.00	\$191.80	MAINTENANCE SUPPLIES
15069	WALMART COMMUNITY	\$595.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$40,421.78

\$275,994.29

\$197,491.21