RUSSELLVILLE CITY SCHOOLS CHECK REGISTER ACCOUNTABILITY REPORT 05/01/2011 - 05/31/2011

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 11560 | Adams Produce Companies | \$0.00 | \$189.00 | \$0.00 | PURCHASED FOOD |
| 11562 | BIG STAR | \$0.00 | \$225.63 | \$0.00 | PURCHASED FOOD |
| 11563 | DYKES RESTAURANT SUPPLY, INC. | \$0.00 | \$134.97 | \$0.00 | FOOD SERV SUPPLIES |
| 11564 | ECOLAB INC | \$0.00 | \$922.88 | \$0.00 | FOOD SERV SUPPLIES |
| 11565 | FIRE EXTINGUISHER SERVICE, INC | \$0.00 | \$600.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 11566 | HUMITECH | \$0.00 | \$128.00 | \$0.00 | FOOD SERVICES |
| 11567 | O.K. Produce | \$0.00 | \$9,489.00 | \$0.00 | PURCHASED FOOD |
| 11568 | PAPER & CHEMICAL SUPPLY CO. | \$0.00 | \$113.00 | \$0.00 | FOOD SERV SUPPLIES |
| 11569 | PCS REVENUE CONTROL SYSTEMS | \$0.00 | \$128.50 | \$0.00 | DATA PROCESSING SUPP |
| 11570 | PURITY DAIRIES, INC | \$0.00 | \$10,341.75 | \$0.00 | PURCHASED FOOD |
| 11571 | Red River Commodities, Inc | \$0.00 | \$143.40 | \$0.00 | PURCHASED FOOD |
| 11572 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$12,619.09 | \$0.00 | INDIRECT COSTS;POSTAGE |
| 11573 | SARA LEE BAKERY GROUP | \$0.00 | \$1,970.90 | \$0.00 | PURCHASED FOOD |
| 11574 | SHOALS COMMERCIAL SERVICE | \$0.00 | \$587.95 | \$0.00 | EQUIP REPAIR & MAINT |
| 11575 | SANDRA SUDDITH | \$0.00 | \$27.03 | \$0.00 | IN-STATE |
| 11576 | WOOD - FRUITTICHER | \$0.00 | \$34,109.55 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 11577 | JOEL ANDREWS | \$0.00 | \$84.46 | \$0.00 | IN-STATE |
| 11578 | AT&T LONG DISTANCE SERVICE | \$0.00 | \$0.00 | \$71.85 | TELEPHONE |
| 11579 | CEC SERVICES | \$0.00 | \$465.00 | \$950.00 | STUDENT EDUCATIONAL |
| 11580 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$0.00 | \$1,487.30 | OTHER PURCHASED SERV |
| 11581 | CINTAS CORPORATION LOC 241 | \$0.00 | \$46.72 | \$315.70 | OTHER PURCHASED SERV |
| 11582 | EMPLOYERS DRUG PROGRAM | \$90.00 | \$0.00 | \$187.50 | DRUG TESTING SERV |
| 11583 | Glasgow Heating & | \$0.00 | \$0.00 | \$746.80 | EQUIP REPAIR & MAINT |
| 11584 | Greens Dependable Hardware | \$0.00 | \$0.00 | \$91.41 | MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT |
| 11585 | HOBBY LOBBY | \$0.00 | \$0.00 | \$60.09 | OFFICE SUPPLIES |
| 11586 | JERRYS BUILDING SUPPLY | \$0.00 | \$0.00 | \$60.00 | LAND & BLDG REPAIR/M |
| 11587 | REX MAYFIELD | \$0.00 | \$0.00 | \$66.30 | IN-STATE |
| 11588 | Northwest Shoals/EMS | \$0.00 | \$60.00 | \$0.00 | OTHER PURCHASED SERV |
| 11589 | CITY OF RUSSELLVILLE | \$0.00 | \$0.00 | \$61,940.39 | INTEREST |
| 11590 | RUSSELLVILLE HS VOC. DEPT. | \$53.30 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 11591 | SAM S CLUB | \$0.00 | \$0.00 | \$57.80 | OTHER GEN SUPPLIES |
| 11592 | SOUTHWEST ENGINEERS | \$0.00 | \$0.00 | \$240.75 | EQUIP REPAIR & MAINT |
| 11593 | AT&T MOBILITY | \$0.00 | \$0.00 | \$832.19 | TELEPHONE |
| 11594 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$0.00 | \$127.86 | EQUIP REPAIR & MAINT |

| 1596 FRANCLIN CO. SOLID WASTE DEPT SU00 \$1:38.00 \$1:38.00 \$4:255 LANA & RIGG REPAIRM | Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 11697 MCDOWELL & BEASON \$0.00 \$0.00 \$200.00 LEGAL FEES | 11595 | FRANKLIN CO. SOLID WASTE DEPT | \$0.00 | \$1,135.00 | \$1,135.00 | GARBAGE AND WASTE |
| 1558 RICHARD PARKER | 11596 | Hoyt Lane and Son Plumbing Ser | \$0.00 | \$0.00 | \$152.25 | LAND & BLDG REPAIR/M |
| 1589 QUILL CORPORATION | 11597 | MCDOWELL & BEASON | \$0.00 | \$0.00 | \$200.00 | LEGAL FEES |
| 1600 Ramden Services for the Blind \$0.00 \$382.53 \$0.00 STUDENT EDUCATIONAL | 11598 | RICHARD PARKER | \$0.00 | \$0.00 | \$405.00 | STUDENT EDUCATIONAL |
| 11601 RUSSELLVILLE CITY SCHOOLS \$0.00 \$0.00 \$310.50 PURCHASED FOOD | 11599 | QUILL CORPORATION | \$0.00 | \$0.00 | \$29.94 | OFFICE SUPPLIES |
| TERMINIX INTERNATIONAL | 11600 | Ramden Services for the Blind | \$0.00 | \$382.53 | \$0.00 | STUDENT EDUCATIONAL |
| 1803 | 11601 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$0.00 | \$310.50 | PURCHASED FOOD |
| 11604 MELANIE WARD | 11602 | TERMINIX INTERNATIONAL | \$0.00 | \$0.00 | \$234.00 | OTHER PURCHASED SERV |
| 11605 WATKINS JOHNSEY | 11603 | TRIPLE A TRUCK AND TRACTOR REP | \$1,292.92 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 11606 ALABAMA CONSTRUCTION SERVICES \$0.00 \$0.00 \$800.00 LAND & BLDG REPAIRM | 11604 | MELANIE WARD | \$0.00 | \$32.90 | \$0.00 | IN-STATE |
| 11607 BARNES PLUMBING \$0.00 \$0.00 \$0.00 \$300.00 LAND & BLDG REPAIRM 11608 COOPERS FRANKING & GLASS INC \$0.00 \$0.00 \$34.57 OTHER GEN SUPPLIES 11609 Amanda Davis \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11610 Glasgow Heating & \$0.00 \$0.00 \$330.00 EQUIP REPAIR & MAINT 11611 Rhonda Hand \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11612 Hoty Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 LAND & BLDG REPAIRM 11613 HOVATER S METAL WORKS INC \$0.00 \$0.00 \$400.00 LAND & BLDG REPAIRM 11614 Dawn James \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11615 KIEL EQUIPMENT \$0.00 \$0.00 \$400.00 LAND & BLDG REPAIRM 11616 KIEL EQUIPMENT \$0.00 \$0.00 \$0.00 OTHER PROF ED SERVIC 11617 Northwest Shoals/EMS \$0.00 \$35.00 \$0.00 OTHER PROF ED SERVIC 11618 Oriental Trading Company, Inc. \$0.00 \$35.00 \$0.00 STUDENT CLASSRM SUPP 11619 PATRICIA BYRNES & ASSOC, INC \$0.00 \$200.00 \$0.00 STUDENT EDUCATIONAL 11621 QUILL CORPORATION \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11622 Adolfo Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11623 Jenie Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11624 Scarlete Studdard \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11625 SMARTBUYS ESYSTEM \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$3.00 OTHER PROF ED SERVIC 11627 AASB \$0.00 \$0.00 \$0.00 STUDENT SERVING SERVING 11628 AASOP \$0.00 \$0.00 \$0.00 OTHER PROF ED SERVIC 11629 ALBABANA ACTE \$0.00 \$0.00 \$0.00 STUDENT SERVING SERVING 11629 ALBABANA ACTE \$0.00 \$0.00 \$0.00 STUDENT SERVING SERVING 11629 ALBABANA ACTE \$0.00 \$0.00 \$0.00 STUDENT SERVING SERVING 11629 ALBABANA ACTE \$0.00 \$0.00 \$0.00 STUDENT SERVING SE | 11605 | WATKINS JOHNSEY | \$0.00 | \$2,550.00 | \$7,063.34 | AUDITING |
| 11608 COOPERS FRAMING & GLASS INC \$0.00 \$0.00 \$34.57 OTHER GEN SUPPLIES | 11606 | ALABAMA CONSTRUCTION SERVICES | \$0.00 | \$0.00 | \$800.00 | LAND & BLDG REPAIR/M |
| 11609 | 11607 | BARNES PLUMBING | \$0.00 | \$0.00 | \$300.00 | LAND & BLDG REPAIR/M |
| 1610 Glasgow Heating & \$0.00 \$0.00 \$330.00 EQUIP REPAIR & MAINT 1611 Rhonda Hand \$0.00 \$100.00 \$0.00 \$75.00 CITHER PROF ED SERVIC 11612 Hoyl Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 LAND & BLDG REPAIRM 11613 HOVATER S METAL WORKS INC \$0.00 \$0.00 \$400.00 LAND & BLDG REPAIRM 11614 Dawn James \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11615 KIEL EQUIPMENT \$0.00 \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11616 Kim McCulloch \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11617 Northwest Shoals/EMS \$0.00 \$35.00 \$0.00 OTHER PROF ED SERVIC 11618 Oriental Trading Company, Inc. \$0.00 \$45.93 \$0.00 STUDENT CLASSEM SUPP 11619 PATRICIA BYRNES & ASSOC, INC \$0.00 \$45.93 \$0.00 STUDENT CLASSEM SUPP 11620 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$45.620 EQUIP REPAIR & MAINT 11621 QUILL CORPORATION \$0.00 \$0.00 \$45.620 EQUIP REPAIR & MAINT 11622 Adolfo Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11623 Jenie Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11624 Scanlette Studdard \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11625 SMARTBUYS ESYSTEM \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$3.00 OTHER PROF ED SERVIC 11627 AASB \$0.00 \$0.00 \$0.00 OTHER PROF ED SERVIC 11628 AASOP \$0.00 \$0.00 \$0.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$0.00 \$0.00 NI-STATE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$0.00 OTHER PURCHASED SERV 11631 DONALD AYCOCK \$1.83.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11608 | COOPERS FRAMING & GLASS INC | \$0.00 | \$0.00 | \$34.57 | OTHER GEN SUPPLIES |
| 11611 Rhonda Hand | 11609 | Amanda Davis | \$0.00 | \$100.00 | \$0.00 | OTHER PROF ED SERVIC |
| Hoyt Lane and Son Plumbing Ser \$0.00 \$0.00 \$75.00 LAND & BLDG REPAIR/M | 11610 | Glasgow Heating & | \$0.00 | \$0.00 | \$330.00 | EQUIP REPAIR & MAINT |
| 11613 | 11611 | Rhonda Hand | \$0.00 | \$100.00 | \$0.00 | OTHER PROF ED SERVIC |
| 11614 Dawn James | 11612 | Hoyt Lane and Son Plumbing Ser | \$0.00 | \$0.00 | \$75.00 | LAND & BLDG REPAIR/M |
| 11615 KIEL EQUIPMENT \$0.00 \$0.00 \$48.26 MAINTENANCE SUPPLIES 11616 Kim McCulloch \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11617 Northwest Shoals/EMS \$0.00 \$35.00 \$0.00 OTHER PURCHASED SERV 11618 Oriental Trading Company, Inc. \$0.00 \$45.93 \$0.00 STUDENT CLASSRM SUPP 11619 PATRICIA BYRNES & ASSOC, INC \$0.00 \$200.00 \$0.00 STUDENT EDUCATIONAL 11620 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$456.20 EQUIP REPAIR & MAINT 11621 QUILL CORPORATION \$0.00 \$0.00 \$456.20 EQUIP REPAIR & MAINT 11622 Adolfo Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11623 Jenie Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11624 Scarlette Studdard \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11625 SMARTBUYS ESYSTEM \$0.00 \$0.00 \$3,050.00 OTHER PROF ED SERVIC 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$0.00 SR0.00 DRUG TESTING SERV 11627 AASB \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11628 AASOP \$0.00 \$0.00 \$0.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$0.00 \$0.00 OTHER PROF ED SERVIC 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$0.00 OTHER PROF ED SERVIC 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$0.00 OTHER PROF ED SERVIC 11632 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PROF ED SERVIC 11631 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PROF ED SERVIC 11631 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PROF ED SERVIC 11632 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PROF ED SERVIC 11631 AURADS & ENGRAVING PLUS \$0.00 \$0.00 OTHER PROF ED SERVIC 11631 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PROF ED SERVIC 11631 AURADS & ENGRAVING PLUS \$0.00 S0.00 OTHER PROF ED SERVIC 11631 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PROF ED SERVIC 11631 AURADS & ENGRAVING PLUS \$0.00 OTHER PROF ED SERVIC 11631 AURADS & ENGRAVING PLUS \$0.00 OTHER PROF ED SERV | 11613 | HOVATER S METAL WORKS INC | \$0.00 | \$0.00 | \$400.00 | LAND & BLDG REPAIR/M |
| 1616 Kim McCulloch | 11614 | Dawn James | \$0.00 | \$100.00 | \$0.00 | OTHER PROF ED SERVIC |
| 11617 Northwest Shoals/EMS \$0.00 \$35.00 \$0.00 OTHER PURCHASED SERV 11618 | 11615 | KIEL EQUIPMENT | \$0.00 | \$0.00 | \$48.26 | MAINTENANCE SUPPLIES |
| 11618 Oriental Trading Company, Inc. \$0.00 \$45.93 \$0.00 STUDENT CLASSRM SUPP 11619 PATRICIA BYRNES & ASSOC, INC \$0.00 \$200.00 \$0.00 STUDENT EDUCATIONAL 11620 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$456.20 EQUIP REPAIR & MAINT 11621 QUILL CORPORATION \$0.00 \$0.00 \$252.19 OFFICE SUPPLIES 11622 Adolfo Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11623 Jenie Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11624 Scarlette Studdard \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11625 SMARTBUYS ESYSTEM \$0.00 \$0.00 \$3,050.00 OTHER PROF ED SERVIC 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$80.00 S80.00 DRUG TESTING SERV 11627 AASB \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11628 AASOP \$0.00 \$400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV | 11616 | Kim McCulloch | \$0.00 | \$100.00 | \$0.00 | OTHER PROF ED SERVIC |
| 11619 PATRICIA BYRNES & ASSOC, INC \$0.00 \$200.00 \$0.00 \$100.00 | 11617 | Northwest Shoals/EMS | \$0.00 | \$35.00 | \$0.00 | OTHER PURCHASED SERV |
| 11620 Pure Air Filter Sales and Serv \$0.00 \$0.00 \$456.20 EQUIP REPAIR & MAINT 11621 QUILL CORPORATION \$0.00 \$0.00 \$252.19 OFFICE SUPPLIES 11622 Adolfo Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11623 Jenie Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11624 Scarlette Studdard \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11625 SMARTBUYS ESYSTEM \$0.00 \$0.00 \$3.050.00 SOFTWARE MAINT AGREE 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$80.00 DRUG TESTING SERV 11627 AASB \$0.00 \$0.00 \$980.00 REGISTRATION FEES 11628 AASOP \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$400.00 \$0.00 \$992.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11631 AUVARDS & DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11634 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11634 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11634 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11635 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11636 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11636 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11637 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11636 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11637 DONALD AYCOCK \$1,833.34 \$0.00 OTHER PURCHASED SERV 11637 DONALD AYCOCK \$1,833.34 \$0. | 11618 | Oriental Trading Company, Inc. | \$0.00 | \$45.93 | \$0.00 | STUDENT CLASSRM SUPP |
| 11621 QUILL CORPORATION \$0.00 \$0.00 \$252.19 OFFICE SUPPLIES 11622 Adolfo Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11623 Jenie Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11624 Scarlette Studdard \$0.00 \$1100.00 \$0.00 OTHER PROF ED SERVIC 11625 SMARTBUYS ESYSTEM \$0.00 \$0.00 \$3,050.00 SOFTWARE MAINT AGREE 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$80.00 DRUG TESTING SERV 11627 AASB \$0.00 \$0.00 \$980.00 REGISTRATION FEES 11628 AASOP \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$902.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV 11630 OTHER PURCHASED SERV 11631 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11619 | PATRICIA BYRNES & ASSOC, INC | \$0.00 | \$200.00 | \$0.00 | STUDENT EDUCATIONAL |
| 11622 | 11620 | Pure Air Filter Sales and Serv | \$0.00 | \$0.00 | \$456.20 | EQUIP REPAIR & MAINT |
| 11623 Jenie Ruiz \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11624 Scarlette Studdard \$0.00 \$100.00 \$0.00 OTHER PROF ED SERVIC 11625 SMARTBUYS ESYSTEM \$0.00 \$0.00 \$3,050.00 SOFTWARE MAINT AGREE 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$80.00 DRUG TESTING SERV 11627 AASB \$0.00 \$0.00 \$980.00 REGISTRATION FEES 11628 AASOP \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$4400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$992.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$0.00 OTHER PURCHASED SERV 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11621 | QUILL CORPORATION | \$0.00 | \$0.00 | \$252.19 | OFFICE SUPPLIES |
| 11624 Scarlette Studdard \$0.00 \$100.00 \$0.00 \$0.00 S0.00 | 11622 | Adolfo Ruiz | \$0.00 | \$100.00 | \$0.00 | OTHER PROF ED SERVIC |
| 11625 SMARTBUYS ESYSTEM \$0.00 \$0.00 \$3,050.00 SOFTWARE MAINT AGREE 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$80.00 DRUG TESTING SERV 11627 AASB \$0.00 \$0.00 \$980.00 REGISTRATION FEES 11628 AASOP \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$902.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$0.00 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11623 | Jenie Ruiz | \$0.00 | \$100.00 | \$0.00 | OTHER PROF ED SERVIC |
| 11626 WOOTEN CHIROPRACTIC \$0.00 \$0.00 \$80.00 DRUG TESTING SERV 11627 AASB \$0.00 \$0.00 \$980.00 REGISTRATION FEES 11628 AASOP \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$902.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11624 | Scarlette Studdard | \$0.00 | \$100.00 | \$0.00 | OTHER PROF ED SERVIC |
| 11627 AASB \$0.00 \$0.00 \$980.00 REGISTRATION FEES 11628 AASOP \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$902.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11625 | SMARTBUYS ESYSTEM | \$0.00 | \$0.00 | \$3,050.00 | SOFTWARE MAINT AGREE |
| 11628 AASOP \$0.00 \$0.00 \$375.00 REGISTRATION FEES 11629 ALABAMA ACTE \$0.00 \$400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$902.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11626 | WOOTEN CHIROPRACTIC | \$0.00 | \$0.00 | \$80.00 | DRUG TESTING SERV |
| 11629 ALABAMA ACTE \$0.00 \$400.00 \$0.00 IN-STATE 11630 AT&T \$0.00 \$0.00 \$902.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11627 | AASB | \$0.00 | \$0.00 | \$980.00 | REGISTRATION FEES |
| 11630 AT&T \$0.00 \$0.00 \$902.56 TELEPHONE 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11628 | AASOP | \$0.00 | \$0.00 | \$375.00 | REGISTRATION FEES |
| 11631 AWARDS & ENGRAVING PLUS \$0.00 \$0.00 \$24.95 OTHER GEN SUPPLIES 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11629 | ALABAMA ACTE | \$0.00 | \$400.00 | \$0.00 | IN-STATE |
| 11632 DONALD AYCOCK \$1,833.34 \$0.00 \$0.00 OTHER PURCHASED SERV | 11630 | AT&T | \$0.00 | \$0.00 | \$902.56 | TELEPHONE |
| | 11631 | AWARDS & ENGRAVING PLUS | \$0.00 | \$0.00 | \$24.95 | OTHER GEN SUPPLIES |
| 11633 BRAGWELL SERVICES LLC \$0.00 \$1,400.00 \$0.00 STUDENT EDUCATIONAL | 11632 | DONALD AYCOCK | \$1,833.34 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| | 11633 | BRAGWELL SERVICES LLC | \$0.00 | \$1,400.00 | \$0.00 | STUDENT EDUCATIONAL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 11634 | BURKE ENTERPRISES, LLC | \$0.00 | \$0.00 | \$577.72 | STAFF ED SERVICES |
| 11635 | C & H ENGINEERS | \$0.00 | \$0.00 | \$150.00 | EQUIP REPAIR & MAINT |
| 11636 | CEC SERVICES | \$0.00 | \$1,310.00 | \$0.00 | STUDENT EDUCATIONAL |
| 11637 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$23.00 | \$173.00 | OTHER PURCHASED SERV |
| 11638 | CHEVRON AND TEXACO BUSINESS | \$732.26 | \$0.00 | (\$105.98) | FUEL-DIESEL;OTHER DUES AND FEES |
| 11639 | DONNA B CLEVELAND | \$0.00 | \$132.00 | \$0.00 | IN-STATE |
| 11640 | FRANKLIN COUNTY NEWSPAPER INC | \$0.00 | \$0.00 | \$58.32 | MAGAZINES/PERIODICAL |
| 11641 | Glasgow Heating & | \$0.00 | \$0.00 | \$1,448.27 | EQUIP REPAIR & MAINT |
| 11642 | Greens Dependable Hardware | \$0.00 | \$0.00 | \$17.28 | MAINTENANCE SUPPLIES |
| 11643 | SUSAN HALL | \$0.00 | \$0.00 | \$22.44 | IN-STATE |
| 11644 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$255.03 | MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT |
| 11645 | NORTHSIDE GROCERY | \$0.00 | \$0.00 | \$1,042.33 | FUEL-GASOLINE |
| 11646 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$2,000.00 | POSTAGE |
| 11647 | PROVANTAGE CORPORATION | \$0.00 | \$574.23 | \$273.75 | OTHER GEN SUPPLIES |
| 11648 | RUSSELLVILLE HS VOC. DEPT. | \$83.25 | \$0.00 | \$246.46 | EQUIP REPAIR & MAINT |
| 11649 | RUSSELLVILLE UTILITIES | \$0.00 | \$0.00 | \$47,832.29 | ELECTRICITY |
| 11650 | Southeastern Emergency Equip. | \$0.00 | \$0.00 | \$607.20 | EQUIP REPAIR & MAINT |
| 11651 | VOLUNTEERS FOR CHILDREN INC | \$1,833.34 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 11652 | WAL-MART COMMUNITY | \$0.00 | \$741.06 | \$330.80 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PURCHASED FOOD;OFFICE SUPPLIES |
| 11653 | LISA WITT | \$0.00 | \$0.00 | \$1,008.51 | IN-STATE |

\$5,918.41

\$82,048.48

\$140,812.12