

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2010 - 10/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10935	AASB	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
10936	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$82.07	TELEPHONE
10937	WANDA BAKER	\$0.00	\$0.00	\$163.13	IN-STATE
10938	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10939	Chris Hill Painting	\$0.00	\$0.00	\$268.00	LAND & BLDG REPAIR/M
10940	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.50	DRUG TESTING SERV
10941	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10942	Glasgow Heating &	\$7,239.60	\$0.00	\$1,530.15	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
10943	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$313.00	LAND & BLDG REPAIR/M
10944	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10945	PROGRESSIVE BUSINESS COMPLIANC	\$0.00	\$0.00	\$159.00	REFERENCE MATERIALS
10946	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$160.00	EQUIP REPAIR & MAINT
10947	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10948	SSA	\$0.00	\$0.00	\$1,308.60	ASSOCIATION DUES
10949	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
10950	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$42,487.00	INSURANCE SERVICES
10951	DAVID WARD	\$0.00	\$0.00	\$17.96	FUEL-DIESEL
10952	Woodys Electric	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
10953	High Ground Solutions Inc	\$0.00	\$4,987.50	\$0.00	INST SOFTWARE
10954	STATE OF ALABAMA	\$0.00	\$0.00	\$2,713.07	ST UNEMPLOY COMP PAY
10955	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10956	COOPERS FRAMING & GLASS INC	\$0.00	\$25.16	\$0.00	EQUIP REPAIR & MAINT
10957	Hoyt Lane and Son Plumbing Ser	\$0.00	\$75.00	\$0.00	FOOD SERVICES
10958	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$101.95	\$0.00	NON-INST EQUIPMENT
10959	PROVANTAGE CORPORATION	\$0.00	\$131.72	\$0.00	OFFICE SUPPLIES
10960	Roy Scott	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
10961	Shottscsco Inc.	\$0.00	\$745.00	\$0.00	PURCHASED FOOD
10962	SHOALS COMMERCIAL SERVICE	\$0.00	\$697.00	\$0.00	EQUIP REPAIR & MAINT
10963	ELAINE VAUGHN	\$0.00	\$385.29	\$0.00	IN-STATE
10964	Woodys Electric	\$0.00	\$102.50	\$0.00	EQUIP REPAIR & MAINT
10965	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES;ASSOCIATION DUES
10966	AT&T	\$0.00	\$0.00	\$902.62	TELEPHONE
10967	AT&T MOBILITY	\$0.00	\$0.00	\$1,486.12	TELEPHONE
10968	DONALD AYCOCK	\$1,833.26	\$0.00	\$0.00	OTHER PURCHASED SERV
10969	MOLLY BATES	\$0.00	\$0.00	\$68.50	IN-STATE

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10970	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10971	CHEVRON AND TEXACO BUSINESS	\$553.83	\$0.00	\$729.56	FUEL-DIESEL
10972	DON COX	\$0.00	\$0.00	\$134.00	IN-STATE
10973	DeMoulin Brothers & Company	\$0.00	\$0.00	\$6,357.30	OTHER INST SUPPLIES
10974	DEPENDABLE TRUE VALUE	\$0.00	\$0.00	\$120.90	EQUIP REPAIR & MAINT
10975	DONOHO MIDDLE SCHOOL	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
10976	Glasgow Heating &	\$0.00	\$0.00	\$1,498.66	EQUIP REPAIR & MAINT
10977	Greens Dependable Hardware	\$0.00	\$0.00	\$25.78	MAINTENANCE SUPPLIES
10978	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$115.00	REGISTRATION FEES
10979	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$758.66	STAFF ED SERVICES
10980	LAMP HIGH SCHOOL	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
10981	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$35.42	MAINTENANCE SUPPLIES
10982	NORTHSIDE GROCERY	\$0.00	\$0.00	\$600.67	FUEL-GASOLINE
10983	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
10984	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$89.86	DATA PROCESSING SUPP
10985	QUILL CORPORATION	\$0.00	\$0.00	\$157.60	OFFICE SUPPLIES
10986	RUSSELLVILLE CITY SCHOOLS	\$0.52	\$0.00	\$0.00	ACCOUNTS PAYABLE
10987	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$159.49	EQUIP REPAIR & MAINT
10988	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$59,272.73	ELECTRICITY
10989	SHOALS PAVING & SEALING	\$4,335.00	\$0.00	\$0.00	LAND INPR LESS 50000
10990	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
10991	KATHY THOMAS	\$0.00	\$0.00	\$50.00	STUDENT CLASSRM SUPP
10992	VOLUNTEERS FOR CHILDREN INC	\$1,833.26	\$0.00	\$0.00	OTHER PURCHASED SERV

**\$15,795.47**

**\$8,957.12**

**\$185,396.55**