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

19395   AASB   AASB   S0.00   \$0.00   \$135.00   REGISTRATION FEES	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10937   WANDA BAKER	10935	AASB	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
10938   CERTIFIED ALARM CO OF ALINC.   \$0.00   \$23.00   \$148.00   OTHER PURCHASED SERV	10936	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$82.07	TELEPHONE
10939   Chris Hill Painting	10937	WANDA BAKER	\$0.00	\$0.00	\$163.13	IN-STATE
10940   EMPLOYERS DRUG PROGRAM   S0.00   S0.00   S1.136.00   S37.50   DRUG TESTING SERV	10938	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10941   FRANKLIN CO. SOLID WASTE DEPT   \$0.00   \$1,135.00   \$1,1	10939	Chris Hill Painting	\$0.00	\$0.00	\$268.00	LAND & BLDG REPAIR/M
10942   Glasgow Heating &   \$7,239.60   \$0.00   \$1,530.15   BLDG IMPR LESS \$0,00; EQUIP REPAIR & MAINT   10943   HENDRIX GLASS SERVICE   \$0.00   \$0.00   \$313.00   LAND & BLDG REPAIRM   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. CIEPT.   \$0.00   \$0.00   \$169.00   S0.00   EQUIP REPAIR & MAINT   10947   SOUTHWEST ENGINEERS   \$0.00   \$0.00   \$1.006.00   EQUIP REPAIR & MAINT   10948   SSA   \$0.00   \$0.00   \$1.308.60   ASSOCIATION DUES   10949   STATE DEPARTMENT OF EDUCATION   \$0.00   \$0.00   \$42.07.5   EQUIP REPAIR & MAINT   10950   STATE OF ALA DEPT OF FINANCE   \$0.00   \$0.00   \$42.487.00   MAGAZINES/PERIODICAL   10951   DAVID WARD   \$0.00   \$0.00   \$175.00   LAND & BLDG REPAIRM   10952   Woodys Electric   \$0.00   \$0.00   \$175.00   LAND & BLDG REPAIRM   10953   High Ground Solutions Inc   \$0.00   \$0.00   \$271.07   STUMEMPLOY COMP PAY   10955   CITY OF RUSSELLVILLE   \$0.00   \$0.00   \$221.07   STUMEMPLOY COMP PAY   10956   COOPERS FRAMING & GLASS INC   \$0.00   \$25.16   \$0.00   EQUIP REPAIR & MAINT   10957   HoyLand and Son Plumbing Ser   \$0.00   \$75.00   \$0.00   \$0.00   \$0.00   \$0.00   10958   PCS REVENUE CONTROL SYSTEMS   \$0.00   \$75.00   \$0.00   FOOD SERVICES   10959   PROVANTAGE CORPORATION   \$0.00   \$745.00   \$0.00   FOOD SERVICES   10969   PROVANTAGE CORPORATION   \$0.00   \$745.00   \$0.00   PURCHASED FOOD   10962   SHOALS COMMERCIAL SERVICE   \$0.00   \$967.00   \$0.00   PURCHASED FOOD   10963   ELAINE VAUGHN   \$0.00   \$967.00   \$0.00   PURCHASED FOOD   10964   ATAT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   PURCHASED FOOD   10965   CITY OF RUSSELLVILLE   \$0.00   \$0.00   \$0.00   PURCHASED FOOD   10966   ATAT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   PURCHASED FOOD   10967   ATAT MOBILITY   \$0.00   \$0.00   \$0.00   \$0.00   PURCHASED FOOD   10968   DONALD AYCOCK   \$1.833.26   \$0.00   \$0.00   OTHER PURCHASED SERV	10940	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.50	DRUG TESTING SERV
10943	10941	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10944   MCDOWELL & BEASON   \$0.00   \$0.00   \$200.00   LEGAL FEES	10942	Glasgow Heating &	\$7,239.60	\$0.00	\$1,530.15	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
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   \$0.00   \$240.75   EQUIP REPAIR & MAINT     10949   STATE DEPARTMENT OF EDUCATION   \$0.00   \$0.00   \$45.00   MAGAZINES/PERIODICAL     10959   STATE OF ALA DEPT OF FINANCE   \$0.00   \$0.00   \$45.00   MAGAZINES/PERIODICAL     10951   DAVID WARD   \$0.00   \$0.00   \$175.00   INSURANCE SERVICES     10952   Woodys Electric   \$0.00   \$0.00   \$175.00   LAND & BLDG REPAIRM     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   \$6.522.46   INTEREST     10956   COOPERS FRAMING & GLASS INC   \$0.00   \$75.00   \$0.00   FOOD SERVICES     10958   POS REVENUE CONTROL SYSTEMS   \$0.00   \$131.72   \$0.00   NON-INST EQUIPMENT     10959   PROVANTAGE CORPORATION   \$0.00   \$131.72   \$0.00   OFFICE SUPPLIES     10960   Roy Scott   \$0.00   \$745.00   \$0.00   PURCHASED SERV     10961   Shotsco Inc   \$0.00   \$365.20   \$0.00   PURCHASED SERV     10964   Woodys Electric   \$0.00   \$3697.00   \$0.00   EQUIP REPAIR & MAINT     10965   ASCA   \$0.00   \$745.00   \$0.00   PURCHASED SERV     10966   AT&T   \$0.00   \$365.20   \$0.00   REGISTRATION FEES/ASSOCIATION DUES     10960   ROY Scott   \$0.00   \$3697.00   \$0.00   PURCHASED SERV     10961   Shotsco Inc   \$0.00   \$365.20   \$0.00   PURCHASED SERV     10963   ELAINE VAUGHN   \$0.00   \$365.20   \$0.00   PURCHASED SERV     10964   Woodys Electric   \$0.00   \$0.00   \$0.00   PURCHASED SERV     10965   ASCA   \$0.00   \$0.00   \$0.00   \$11.486.12   TELEPHONE     10968   DONALD AYCOCK   \$1.833.26   \$0.00   OTHER PURCHASED SERV	10943	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$313.00	LAND & BLDG REPAIR/M
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 REPAIRM     10953   High Ground Solutions Inc   \$0.00   \$0.00   \$175.00   LAND & BLDG REPAIRM     10954   STATE OF ALABAMA   \$0.00   \$0.00   \$2.713.07   ST UNEMPLOY COMP PAY     10955   CITY OF RUSSELLVILLE   \$0.00   \$0.00   \$2.713.07   ST UNEMPLOY COMP PAY     10956   COOPERS FRAMING & GLASS INC   \$0.00   \$2.516   \$0.00   EQUIP REPAIR & MAINT     10957   Hoyt Lane and Son Plumbing Ser   \$0.00   \$101.95   \$0.00   ROUNINST EQUIPMENT     10958   PCS REVENUE CONTROL SYSTEMS   \$0.00   \$101.95   \$0.00   NON-INST EQUIPMENT     10959   PROVANTAGE CORPORATION   \$0.00   \$525.00   \$0.00   OFFICE SUPPLIES     10960   Roy Scott   \$0.00   \$525.00   \$0.00   OFFICE SUPPLIES     10961   Shottsco Inc.   \$0.00   \$540.00   \$69.700   \$80.00   PURCHASED SERV     10963   ELAINE VAUGHN   \$0.00   \$385.29   \$0.00   IN-STATE     10964   Woodys Electric   \$0.00   \$0.00   \$0.00   \$0.00   REGISTRATION FEES;ASSOCIATION DUES     10965   ASCA   \$0.00   \$0.00   \$0.00   \$0.00   REGISTRATION FEES;ASSOCIATION DUES     10966   AT&T   \$0.00   \$0.00   \$0.00   \$1.486.12   TELEPHONE     10967   AT&T MOBILITY   \$0.00   \$0.00   \$1.486.12   TELEPHONE     10968   DONALD AYCOCK   \$1.833.26   \$0.00   OTHER PURCHASED SERV	10944	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
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   \$42.00   MAGAZINES/PERIODICAL     10950   STATE OF ALA DEPT OF FINANCE   \$0.00   \$0.00   \$42.487.00   MSURANCE SERVICES     10951   DAVID WARD   \$0.00   \$0.00   \$17.96   FUEL-DIESEL     10952   Woodys Electric   \$0.00   \$0.00   \$175.00   LAND & BLDG REPAIRM     10953   High Ground Solutions Inc   \$0.00   \$4.987.50   \$0.00   \$175.00   LAND & BLDG REPAIRM     10954   STATE OF ALABAMA   \$0.00   \$4.987.50   \$0.00   \$2.713.07   ST UNEMPLOY COMP PAY     10955   CITY OF RUSSELLVILLE   \$0.00   \$0.00   \$2.713.07   ST UNEMPLOY COMP PAY     10956   COOPERS FRAMING & GLASS INC   \$0.00   \$25.16   \$0.00   EQUIP REPAIR & MAINT     10957   Hoy Lane and Son Plumbing Ser   \$0.00   \$75.00   \$0.00   FOOD SERVICES     10958   PCS REVENUE CONTROL SYSTEMS   \$0.00   \$131.72   \$0.00   NON-INST EQUIPMENT     10959   PROVANTAGE CORPORATION   \$0.00   \$131.72   \$0.00   OTHER PURCHASED SERV     10960   Roy Scott   \$0.00   \$325.00   \$0.00   OTHER PURCHASED SERV     10961   Shottsco Inc.   \$0.00   \$395.29   \$0.00   No.9-35.20     10962   SHOALS COMMERCIAL SERVICE   \$0.00   \$987.00   \$0.00   EQUIP REPAIR & MAINT     10963   ELAINE VAUGHN   \$0.00   \$395.29   \$0.00   IN-STATE     10964   Woodys Electric   \$0.00   \$395.29   \$0.00   IN-STATE     10965   ASCA   \$0.00   \$0.00   \$0.00   \$0.00   REGISTRATION FEES, ASSOCIATION DUES     10966   AT&T   \$0.00   \$0.00   \$1.486.12   TELEPHONE     10967   AT&T   MOBILITY   \$0.00   \$0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1.833.26   \$0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1.833.26   \$0.00   OTHER PURCHASED SERV     10969   AT&T   \$0.00   \$0.00   \$0.00   \$1.486.12   TELEPHONE     10968   DONALD AYCOCK   \$1.833.26   \$0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1.833.26   \$0.00   OTHER PURCHASED SERV     10969   DONALD AYCOCK   \$1.833.26   \$0.00   OTHER PURCHASED SER	10945	PROGRESSIVE BUSINESS COMPLIANC	\$0.00	\$0.00	\$159.00	REFERENCE MATERIALS
10948	10946	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$160.00	EQUIP REPAIR & MAINT
STATE DEPARTMENT OF EDUCATION   S0.00   \$0.00   \$45.00   MAGAZINES/PERIODICAL	10947	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
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 REPAIRM     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   Hoyl 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   Shotisco Inc.   \$0.00   \$745.00   \$0.00   PURCHASED FOOD     10962   SHOALS COMMERCIAL SERVICE   \$0.00   \$385.29   \$0.00   IN-STATE     10964   Woodys Electric   \$0.00   \$102.50   \$0.00   REGISTRATION DUES     10966   AT&T   \$0.00   \$0.00   \$90.00   S1.486.12   TELEPHONE     10967   AT&T MOBILITY   \$0.00   \$0.00   S1.486.12   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV	10948	SSA	\$0.00	\$0.00	\$1,308.60	ASSOCIATION DUES
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   \$745.00   \$0.00   OTHER PURCHASED SERV     10961   Shottsco 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     10966   AT&T   \$0.00   \$0.00   \$90.00   REGISTRATION FEES;ASSOCIATION DUES     10967   AT&T MOBILITY   \$0.00   \$0.00   \$1,486.12   TELEPHONE     10967   AT&T MOBILITY   \$0.00   \$0.00   S1,486.12   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV	10949	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
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   Shottsco Inc.   \$0.00   \$745.00   \$0.00   PURCHASED FOOD     10962   SHOALS COMMERCIAL SERVICE   \$0.00   \$697.00   \$0.00   EQUIP REPAIR & MAINT     10963   ELAINE VAUGHIN   \$0.00   \$385.29   \$0.00   IN-STATE     10964   Woodys Electric   \$0.00   \$0.00   \$0.00   REGISTRATION FEES; ASSOCIATION DUES     10966   AT&T   \$0.00   \$0.00   \$1486.12   TELEPHONE     10967   AT&T MOBILITY   \$0.00   \$0.00   S1.883.26   \$0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV     10969   TELEPHONE   TELEPHONE     10967   AT&T MOBILITY   \$0.00   \$0.00   \$1.486.12   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1,833.26   \$0.00   S0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1,833.26   \$0.00   S0.00   OTHER PURCHASED SERV	10950	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$42,487.00	INSURANCE SERVICES
10953   High Ground Solutions Inc   \$0.00   \$4,987.50   \$0.00   INST SOFTWARE     10954   STATE OF ALABAMA   \$0.00   \$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   \$745.00   \$0.00   OTHER PURCHASED SERV   10961   Shottsco 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   \$388.29   \$0.00   IN-STATE   10964   Woodys Electric   \$0.00   \$102.50   \$0.00   S90.00   REGISTRATION FEES;ASSOCIATION DUES   10967   AT&T MOBILITY   \$0.00   \$0.00   \$1.486.12   TELEPHONE   10967   AT&T MOBILITY   \$0.00   \$0.00   S1.486.12   TELEPHONE   10968   DONALD AYCOCK   \$1,833.26   \$0.00   S0.00   OTHER PURCHASED SERV   10960   OTHER PURCHASED SERV   10966   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV   10967   TELEPHONE   10967   AT&T MOBILITY   \$0.00   \$0.00   \$1.486.12   TELEPHONE   10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV   10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV   10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV   10968   DONALD AYCOCK   \$1,833.26   \$0.00   S0.00   OTHER PURCHASED SERV   10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV   10968   10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV   10968   10968	10951	DAVID WARD	\$0.00	\$0.00	\$17.96	FUEL-DIESEL
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   Shottsco Inc.   \$0.00   \$745.00   \$0.00   PURCHASED FOOD     10962   SHOALS COMMERCIAL SERVICE   \$0.00   \$697.00   \$0.00   PURCHASED FOOD     10963   ELAINE VAUGHN   \$0.00   \$385.29   \$0.00   IN-STATE     10964   Woodys Electric   \$0.00   \$0.00   \$90.00   REGISTRATION FEES;ASSOCIATION DUES     10965   ASCA   \$0.00   \$0.00   \$90.00   REGISTRATION FEES;ASSOCIATION DUES     10967   AT&T MOBILITY   \$0.00   \$0.00   \$1,486.12   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV     10969   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV     10969   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV     10968   DONALD AYCOCK   \$1,833.26   \$0.00   OTHER PURCHASED SERV	10952	Woodys Electric	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
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   Shottsco 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   \$0.00   \$90.00   REGISTRATION FEES; ASSOCIATION DUES     10966   AT&T   \$0.00   \$0.00   \$1,486.12   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV     10969   TELEPHONE   TELEPHONE     10960   TELEPHONE   TELEPHONE   TELEPHONE     10960   TELEPHONE   TELEPHONE   TELEPHONE     10960   TELEPHONE   TELEPHONE   TELEPHONE   TELEPHONE     10960   TELEPHONE   TELEPHON	10953	High Ground Solutions Inc	\$0.00	\$4,987.50	\$0.00	INST SOFTWARE
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   Shottsco 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     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   TELEPHONE   TELEPHONE     10969   TELEPHONE   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV     10969   TELEPHONE   TELEPHONE     10969   TELEPHONE   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV     10960   TELEPHONE   TELEPHONE     10960   TELEPHONE   TELEPHONE   TELEPHONE     10960   TELEPHONE   TELEPHONE   TELEPHONE     10960   TELEPHONE   TELEPHONE   TELEPHONE   TELEPHONE     10960   TELEPHONE	10954	STATE OF ALABAMA	\$0.00	\$0.00	\$2,713.07	ST UNEMPLOY COMP PAY
Hoyt Lane and Son Plumbing Ser   \$0.00   \$75.00   \$0.00   FOOD SERVICES	10955	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
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   Shottsco 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   \$1,486.12   TELEPHONE     10968   DONALD AYCOCK   \$1,833.26   \$0.00   \$0.00   OTHER PURCHASED SERV	10956	COOPERS FRAMING & GLASS INC	\$0.00	\$25.16	\$0.00	EQUIP REPAIR & MAINT
10959   PROVANTAGE CORPORATION   \$0.00   \$131.72   \$0.00   OFFICE SUPPLIES     10960   Roy Scott   \$0.00   \$525.00   \$0.00   OTHER PURCHASED SERV     10961   Shottsco 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   \$1.486.12   TELEPHONE     10967   AT&T MOBILITY   \$0.00   \$0.00   \$0.00   OTHER PURCHASED SERV	10957	Hoyt Lane and Son Plumbing Ser	\$0.00	\$75.00	\$0.00	FOOD SERVICES
10960         Roy Scott         \$0.00         \$525.00         \$0.00         OTHER PURCHASED SERV           10961         Shottsco 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	10958	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$101.95	\$0.00	NON-INST EQUIPMENT
10961   Shottsco 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	10959	PROVANTAGE CORPORATION	\$0.00	\$131.72	\$0.00	OFFICE SUPPLIES
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	10960	Roy Scott	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
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	10961	Shottsco Inc.	\$0.00	\$745.00	\$0.00	PURCHASED FOOD
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	10962	SHOALS COMMERCIAL SERVICE	\$0.00	\$697.00	\$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	10963	ELAINE VAUGHN	\$0.00	\$385.29	\$0.00	IN-STATE
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	10964	Woodys Electric	\$0.00	\$102.50	\$0.00	EQUIP REPAIR & MAINT
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	10965	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES;ASSOCIATION DUES
10968 DONALD AYCOCK \$1,833.26 \$0.00 \$0.00 OTHER PURCHASED SERV	10966	AT&T	\$0.00	\$0.00	\$902.62	TELEPHONE
	10967	AT&T MOBILITY	\$0.00	\$0.00	\$1,486.12	TELEPHONE
10969 MOLLY BATES \$0.00 \$0.00 \$68.50 IN-STATE	10968	DONALD AYCOCK	\$1,833.26	\$0.00	\$0.00	OTHER PURCHASED SERV
	10969	MOLLY BATES	\$0.00	\$0.00	\$68.50	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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