

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2014 - 10/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16649	FLEET STAR CORPORATION	\$3,287.90	\$0.00	\$0.00	FUEL-DIESEL
16650	Greens Dependable Hardware	\$0.00	\$0.00	\$2.59	MAINTENANCE SUPPLIES
16651	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$210.50	LAND & BLDG REPAIR/M
16652	KIEL EQUIPMENT	\$0.00	\$0.00	\$177.44	EQUIP REPAIR & MAINT
16653	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
16654	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,856.08	INTEREST
16655	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
16656	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
16657	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$6,604.46	OTHER PURCHASED SERV
16658	STEPHENSON ELECTRIC	\$1,700.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
16659	AFFORDABLE SERVICE	\$0.00	\$0.00	\$812.35	EQUIP REPAIR & MAINT
16660	JOEL ANDREWS	\$0.00	\$0.00	\$536.33	IN-STATE
16661	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$641.54	TELEPHONE
16662	SANDRA COPELAND	\$0.00	\$139.07	\$0.00	IN-STATE
16663	FLEET STAR CORPORATION	\$3,370.80	\$0.00	\$0.00	FUEL-DIESEL
16664	GEORGE HARPER	\$0.00	\$1,859.26	\$0.00	IN-STATE
16665	NORTHSIDE GROCERY	\$127.01	\$0.00	\$206.72	FUEL-GASOLINE
16666	DEPT# 2167	\$0.00	\$0.00	\$5,964.00	SOFTWARE MAINT AGREE
16667	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$128.00	MAINTENANCE SUPPLIES
16668	GOOGLE INC	\$0.00	\$0.00	\$6.50	SOFTWARE MAINT AGREE
16669	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$600.00	EQUIP REPAIR & MAINT
16670	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$204.00	EQUIP REPAIR & MAINT
16671	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
16672	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$66,238.00	INSURANCE SERVICES
16673	Alabama Dept. of Revenue	\$24.25	\$0.00	\$0.00	AUTOMOBILES
16674	DELL MARKETING L. P.	\$0.00	\$0.00	\$161.49	OFFICE SUPPLIES
16675	FRANKLIN COUNTY HIGHWAY DEPT	\$0.00	\$0.00	\$337.50	LAND & BLDG REPAIR/M
16676	HOWARD TECHNOLOGY SOLUTIONS	\$144.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16677	M & N TOWING	\$0.00	\$0.00	\$475.00	EQUIP REPAIR & MAINT
16678	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$435.42	IN-STATE
16679	ALABAMA JLDC REGISTRATION	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
16680	CLAUDIA ASKEW	\$0.00	\$942.86	\$0.00	IN-STATE
16681	BRAGWELL SERVICES LLC	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
16682	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$372.28	LAND & BLDG REPAIR/M
16683	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$192.00	PRINTING AND BINDING

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16684	GENE ELLISON	\$0.00	\$0.00	\$17.85	OTH VEHICLE SUPPLIES
16685	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
16686	J T RAY COMPANY	\$0.00	\$0.00	\$229.20	LEASES
16687	MIKE POWELL	\$0.00	\$43.40	\$0.00	IN-STATE
16688	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$461.00	MAINTENANCE SUPPLIES
16689	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
16690	TIFFANY WARHURST	\$0.00	\$0.00	\$22.40	IN-STATE
16691	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.80	RENTAL-EQUIPMENT
16692	FLEET STAR CORPORATION	\$3,508.70	\$0.00	\$0.00	FUEL-DIESEL
16693	JACK W. NIX ARCHITECT, P. C.	\$0.00	\$0.00	\$11,250.00	BLDGS-CONSTRUCTED
16694	MIKE POWELL	\$0.00	\$231.39	\$0.00	IN-STATE
16695	QUILL CORPORATION	\$0.00	\$0.00	\$75.53	OFFICE SUPPLIES
16696	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,838.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
16697	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,206.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
16698	WALMART COMMUNITY	\$0.00	\$507.33	\$63.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FOOD SERV SUPPLIES
16699	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$20,600.00	\$0.00	INTERFUND PAYABLE;INTERFUND RECEIVABLE
16700	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
16701	CHEVRON AND TEXACO BUSINESS	\$37.31	\$0.00	\$723.14	FUEL-GASOLINE;FUEL-DIESEL
16702	FRANKLIN COUNTY BOARD OF ED.	\$0.00	\$177.01	\$0.00	IN-STATE
16703	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$52.29	EQUIP REPAIR & MAINT
16704	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$58,648.34	ELECTRICITY
16705	JOEL ANDREWS	\$0.00	\$0.00	\$181.65	IN-STATE
16706	ASCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
16707	CDW-G	\$2,183.16	\$0.00	\$0.00	NON-CAPIT. COM HWARE
16708	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$655.98	TELEPHONE
16709	CINTAS CORPORATION LOC 241	\$0.00	\$54.14	\$379.79	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
16710	Comcast	\$0.00	\$0.00	\$127.85	SOFTWARE MAINT AGREE
16711	SUSAN DeARMAN	\$0.00	\$244.13	\$0.00	IN-STATE
16712	DELL MARKETING L. P.	\$0.00	\$0.00	\$581.88	NON-CAPIT. COM HWARE
16713	SUSAN HALL	\$0.00	\$0.00	\$95.66	IN-STATE
16714	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$24,034.50	SOFTWARE MAINT AGREE
16715	DEANNA HOLLIMON	\$0.00	\$85.15	\$0.00	IN-STATE
16716	CHRIS JAMES	\$0.00	\$111.92	\$0.00	IN-STATE
16717	LEANNE JAMES	\$0.00	\$0.00	\$73.53	IN-STATE
16718	MARLA KERBY	\$0.00	\$65.74	\$0.00	IN-STATE
16719	OFFICE DEPOT	\$0.00	\$170.78	\$0.00	STUDENT CLASSRM SUPP
16720	STOCKTON INSULATION COMPANY	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
16721	CINDY COAN	\$0.00	\$76.20	\$0.00	IN-STATE

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16722	Amanda Davis	\$0.00	\$0.00	\$251.32	IN-STATE
16723	Global Firesprinklers, LLC	\$0.00	\$0.00	\$290.00	EQUIP REPAIR & MAINT
16724	DEREK GOBER	\$0.00	\$66.94	\$0.00	IN-STATE
16725	Greens Dependable Hardware	\$0.00	\$0.00	\$18.24	MAINTENANCE SUPPLIES
16726	GREG McCain	\$0.00	\$70.60	\$0.00	IN-STATE
16727	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
16728	ALISSA MOORE	\$0.00	\$28.00	\$0.00	IN-STATE
16729	PRATERS INCORPORATED	\$0.00	\$0.00	\$88.97	JANITORIAL SUPPLIES
16730	QUILL CORPORATION	\$0.00	\$0.00	\$29.37	OFFICE SUPPLIES
16731	PATRICE SMITH	\$0.00	\$79.06	\$0.00	IN-STATE
16732	KYLE TAYLOR	\$0.00	\$9.57	\$0.00	IN-STATE
16733	KAREN THORN	\$0.00	\$120.08	\$119.62	IN-STATE
16734	LE`JOY WINSTON	\$0.00	\$46.73	\$0.00	IN-STATE
		<b>\$14,533.13</b>	<b>\$27,227.36</b>	<b>\$255,696.71</b>	