

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104885	ARAMARK UNIFORM SERVICES	\$147.15	\$0.00	\$188.20	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
104886	AT&T	\$0.00	\$0.00	\$1.22	TELEPHONE
104887	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,769.47	OTHER EMPLOYEE BENEF
104888	BUTLER CONSTRUCTION COMPANY	\$0.00	\$0.00	\$74,575.00	BLDGS-CONSTRUCTED
104889	CAPITAL ONE	\$0.00	\$271.92	\$0.00	STUDENT CLASSRM SUPP
104890	CENTURYLINK	\$0.00	\$0.00	\$396.71	TELEPHONE
104891	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
104892	CHERYL LETSON	\$0.00	\$300.00	\$0.00	STIPENDS
104893	CLAS	\$0.00	\$0.00	\$1,386.20	ASSOCIATION DUES
104894	CORPORATE BILLING, INC.	\$360.90	\$0.00	\$0.00	VEHICLE PARTS
104895	DANMARK COMMUNICATIONS	\$6,213.24	\$0.00	\$0.00	EQUIP REPAIR & MAINT
104896	DONIREA BLACKBURN	\$0.00	\$0.00	\$109.58	JANITORIAL SUPPLIES
104897	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
104898	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$6,815.25	ELECTRICITY
104899	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$1,205.00	OTHER PROPERTY SERV
104900	GREG HAMILTON	\$0.00	\$54.24	\$0.00	OFFICE SUPPLIES
104901	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,468.50	SOFTWARE MAINT AGREE
104902	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
104903	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
104904	NSIDE, INC.	\$15,160.64	\$0.00	\$0.00	SOFTWARE MAINT AGREE
104905	O REILLY AUTOMOTIVE INC	\$89.65	\$0.00	\$0.00	VEHICLE PARTS
104906	RIGHT SOLUTIONS	\$100.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
104907	RUSSELLVILLE DEPT OF UTILITIES	\$237.73	\$0.00	\$1,308.98	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
104908	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
104909	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$219.46	WATER AND SEWAGE;NATURAL GAS
104910	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$164.05	WATER AND SEWAGE
104911	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,341.00	LEASES
104912	DOLLAR GENERAL	\$0.00	\$806.50	\$0.00	MAINTENANCE SUPPLIES
104913	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,912.50	\$0.00	FOOD SERV SUPPLIES
104914	AMY SWINNEY HODGE	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
104915	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$25.00	\$0.00	EQUIP REPAIR & MAINT
104916	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
104917	Hotel & Restaurant Supply	\$0.00	\$81.29	\$0.00	OTHER MAINT. & OPER.

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104918	JAIME OLIVER	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
104919	LOWES	\$0.00	\$4,030.18	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
104920	MPE SERVICES-RUSSELLVILLE	\$0.00	\$750.00	\$0.00	EQUIP REPAIR & MAINT
104921	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	WATER AND SEWAGE
104922	RENEE FRETWELL	\$0.00	\$87.40	\$0.00	LOCAL DISTRICT
104923	ROBYNN BRAGWELL	\$0.00	\$281.75	\$0.00	LOCAL DISTRICT
104924	SHERRY COLLINS	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
104925	TAMMY MCCLEESE	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
104926	THERMOWORKS, INC	\$0.00	\$544.49	\$0.00	FOOD SERV SUPPLIES
104927	WENDY ERGLE	\$0.00	\$66.70	\$0.00	LOCAL DISTRICT
104928	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$30,040.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104929	A T & T	\$0.00	\$0.00	\$643.42	TELEPHONE
104930	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
104931	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,323.84	ELECTRICITY
104932	AMAZON CAPITAL SERVICES	\$0.00	\$486.79	\$182.28	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
104933	SYNCB/AMAZON	\$0.00	\$0.00	\$96.56	JANITORIAL SUPPLIES;OFFICE SUPPLIES
104934	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
104935	AT&T MOBILITY	\$177.80	\$0.00	\$695.39	TELEPHONE
104936	BOOKSYSTEMS	\$0.00	\$29,382.00	\$0.00	SOFTWARE MAINT AGREE
104937	CALEB COTHREN	\$0.00	\$0.00	\$60.00	LAND & BLDG REPAIR/M
104938	CDW GOVERNMENT, INC.	\$0.00	\$21,375.00	\$0.00	NON-CAP. COMP HRDWR
104939	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
104940	FRANKLIN CO. BOARD OF ED.	\$0.00	\$0.00	\$800.00	STATE INSURANCE
104941	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$399.96	WATER AND SEWAGE
104942	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$17,502.81	ELECTRICITY
104943	PAM OZBIRN	\$147.78	\$0.00	\$0.00	LOCAL DISTRICT
104944	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,241.29	WATER AND SEWAGE;GARBAGE AND WASTE
104945	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
104946	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$2,335.43	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
104947	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$311.88	NATURAL GAS
104948	A-OK HEATING & COOLING	\$0.00	\$0.00	\$3,680.00	LAND & BLDG REPAIR/M
104949	AMERICAN PAPER & TWINE CO.	\$0.00	\$474.00	\$0.00	OTH NONINST SUPPLIES
104950	AUTO-OWNERS INSURANCE	\$50,336.74	\$0.00	\$11,498.54	INSURANCE SERVICES
104951	BLACKBOARD, INC.	\$0.00	\$0.00	\$4,995.00	SOFTWARE MAINT AGREE
104952	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
104953	DIXIE PAVING AND SEALING	\$34,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104954	DONNY BAKER CONSTRUCTION	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M

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104955	FASTENAL CO.	\$0.00	\$325.00	\$0.00	OTH NONINST SUPPLIES
104956	FRANKLIN CO. BOARD OF ED.	\$0.00	\$53.31	\$0.00	INDIRECT COSTS
104957	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$428.99	MAINTENANCE SUPPLIES
104958	HENDRIX GLASS SERVICE,INC.	\$0.00	\$2,140.00	\$0.00	MAINTENANCE SUPPLIES
104959	INCARE TECHNOLOGIES	\$0.00	\$1,066.00	\$0.00	NON-CAP INST EQUIP
104960	KAPLAN EARLY LEARNING CO.	\$883.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104961	KIMBALL MIDWEST	\$449.14	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104962	LEWIS ELECTRIC	\$0.00	\$0.00	\$396.28	MAINTENANCE SUPPLIES
104963	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$208.05	MAINTENANCE SUPPLIES
104964	MARK HOLLAND	\$0.00	\$0.00	\$575.00	LAND & BLDG REPAIR/M
104965	MORRIS PEST CONTROL, INC.	\$0.00	\$0.00	\$675.00	OTHER PROPERTY SERV
104966	O REILLY AUTOMOTIVE INC	\$37.24	\$0.00	\$97.96	VEHICLE PARTS
104967	QUILL CORPORATION	\$0.00	\$717.47	\$0.00	PARENT INST SUPPLIES
104968	RIGHT SOLUTIONS	\$0.00	\$394.85	\$0.00	OTH NONINST SUPPLIES
104969	ROBOT LAB	\$20,880.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104970	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
104971	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$217.98	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
104972	SCHOOL HEALTH CORP	\$0.00	\$812.40	\$0.00	OTH NONINST SUPPLIES
104973	SILVER DOLLAR SALES, INC.	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
104974	Southern Environmental Testing	\$0.00	\$0.00	\$343.25	OTHER PROPERTY SERV
104975	SOUTHLAND INTERNATIONAL TRUCKS	\$22.99	\$0.00	\$0.00	VEHICLE PARTS
104976	STOP HEART ATTACK	\$0.00	\$1,333.50	\$0.00	OTH NONINST SUPPLIES
104977	TALLMAN CO	\$0.00	\$0.00	\$286.60	MAINTENANCE SUPPLIES
104978	TATUM OIL INC	\$8,597.55	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
104979	THARPTOWN HIGH SCHOOL	\$0.00	\$1,360.58	\$0.00	OTH NONINST SUPPLIES
104980	THOMAS RINER JR.	\$0.00	\$0.00	\$519.00	OTHER PROPERTY SERV
104981	TIFFIN SUPPLY COMPANY	\$0.00	\$364.72	\$1,973.42	MAINTENANCE SUPPLIES
104982	WOODBURN PRESS	\$0.00	\$720.82	\$0.00	PARENT INST SUPPLIES
104983	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,239.41	ELECTRICITY
104984	AMERICAN PAPER & TWINE CO.	\$0.00	\$908.50	\$0.00	OTH NONINST SUPPLIES
104985	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,128.50	OTHER PROPERTY SERV
104986	CORPORATE BILLING, INC.	\$2,955.20	\$0.00	\$0.00	VEHICLE PARTS
104987	DANMARK COMMUNICATIONS	\$0.00	\$5,728.40	\$0.00	NON-CAP INST EQUIP
104988	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,465.57	ELECTRICITY
104989	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$545.00	ADVERTISING
104990	GARY ARMSTRONG	\$6,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104991	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
104992	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES

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104993	KAPLAN EARLY LEARNING CO.	\$2,166.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104994	MARK ONE MANUFACTURING	\$0.00	\$970.50	\$0.00	OTH NONINST SUPPLIES
104995	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$217.88	NATURAL GAS
104996	PITNEY BOWES INC	\$0.00	\$0.00	\$169.98	POSTAGE
104997	SHEA MILLER	\$191.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104998	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$285.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
104999	SUBURBAN PROPANE-7521	\$1,108.93	\$0.00	\$0.00	FUEL-OTHER
105000	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$89.00	REGISTRATION FEES
105001	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,371.50	\$0.00	OTH NONINST SUPPLIES
105002	APEX LEARNING, INC.	\$0.00	\$22,390.00	\$0.00	INSTRUCT. SOFTWARE
105003	BARRY LASTER	\$0.00	\$0.00	\$93.15	LOCAL DISTRICT
105004	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
105006	FRANKLIN CO. WATER AUTHORITY	\$4,179.03	\$0.00	\$0.00	OTHER PROPERTY SERV
105007	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$3,297.74	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
105008	STERICYCLE INC	\$0.00	\$0.00	\$93.43	GARBAGE AND WASTE
105009	TIMMONS TREE SERVICE	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
105010	TINA E. KING	\$34.32	\$0.00	\$0.00	IN-STATE
105011	4IMPRINT, INC.	\$442.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105012	Belgreen High School	\$599.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105013	CDI COMPUTER DEALERS, INC	\$135.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105014	CDW GOVERNMENT, INC.	\$184.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
105015	CLAS	\$1,358.00	\$0.00	\$0.00	STAFF ED SERVICES
105016	DELL MARKETING LP	\$1,060.59	\$0.00	\$0.00	NON-CAP. COMP HRDWR
105017	INCARE TECHNOLOGIES	\$1,066.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
105018	LEIGH BURKS	\$97.00	\$0.00	\$0.00	STAFF ED SERVICES
105019	MIND RESOURCES	\$89.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105020	MOMETRIX MEDIA LLC	\$29.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105021	QUILL CORPORATION	\$2,805.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES
105022	SHANNA OZBIRN	\$49.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105023	TEACHER SYNERGY, LLC	\$57.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105024	TEXTBOOK WAREHOUSE	\$2,362.80	\$0.00	\$0.00	TEXTBOOKS
105025	THARPTOWN HIGH SCHOOL	\$74.92	\$0.00	\$0.00	STAFF ED SERVICES
105026	VINA HIGH SCHOOL	\$971.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105027	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
105028	AMAZON CAPITAL SERVICES	\$0.00	\$668.45	\$0.00	STUDENT CLASSRM SUPP
105029	CAPITAL ONE	\$0.00	\$27.68	\$0.00	STUDENT CLASSRM SUPP
105030	CENTRAL PAPER CO INC	\$0.00	\$536.80	\$0.00	STUDENT CLASSRM SUPP

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105031	FILTER PRO USA	\$0.00	\$0.00	\$1,693.76	MAINTENANCE SUPPLIES
105032	JT RAY COMPANY	\$0.00	\$301.19	\$1,007.50	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
105033	MOBYMAX, LLC	\$0.00	\$9,768.00	\$0.00	LICENSE FEES
105034	READING HORIZONS	\$0.00	\$6,072.00	\$0.00	STUDENT CLASSRM SUPP
105035	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
105036	THOMPSON GAS	\$0.00	\$0.00	\$3,629.29	PROPANE GAS
105037	USA TESTPREP LLC	\$2,018.75	\$0.00	\$0.00	INSTRUCT. SOFTWARE
105038	SYNCB/AMAZON	\$0.00	\$183.95	\$0.00	FOOD SERV SUPPLIES
105039	ASHLEY BURTON	\$0.00	\$26.75	\$0.00	DEFERRED REVENUE
105040	Auto-Chlor Services, LLC	\$0.00	\$4,403.75	\$0.00	FOOD SERV SUPPLIES
105041	CATHY JARNIGAN	\$0.00	\$18.50	\$0.00	DEFERRED REVENUE
105042	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$1,012.07	\$0.00	EQUIP REPAIR & MAINT
105043	CLAS	\$0.00	\$309.00	\$0.00	REGISTRATION FEES
105044	DANMARK COMMUNICATIONS	\$0.00	\$95.00	\$0.00	EQUIP REPAIR & MAINT
105045	DEPENDABLE TRUE VALUE HARDWARE	\$0.00	\$94.91	\$0.00	FOOD PROCESSING SUPP
105046	FILTER PRO USA	\$0.00	\$317.88	\$0.00	FOOD SERV SUPPLIES
105047	FRANKLIN CO. BOARD OF ED.	\$0.00	\$12,352.93	\$0.00	INDIRECT COSTS
105048	Hotel & Restaurant Supply	\$0.00	\$49,544.00	\$0.00	OTHER EQUIPMENT;OTHER GEN SUPPLIES
105049	INTERIOR ELEMENTS	\$0.00	\$18,125.73	\$0.00	NON-CAP FURN & FIXT
105050	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$237.02	\$0.00	OFFICE SUPPLIES
105051	THERMOWORKS, INC	\$0.00	\$68.34	\$0.00	OTHER MAINT. & OPER.
105052	THOMPSON GAS	\$0.00	\$365.28	\$0.00	NATURAL GAS
105053	UNIQUE APPAREL	\$0.00	\$860.00	\$0.00	ADVERTISING
105054	WALMART PAYMENTS	\$0.00	\$402.66	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
105055	WITTICHEN SUPPLY CO	\$0.00	\$937.72	\$0.00	OTHER MAINT. & OPER.
105056	ARAMARK UNIFORM SERVICES	\$139.81	\$0.00	\$196.32	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
105057	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$735.06	FUEL-GASOLINE
105058	CLAS	\$0.00	\$409.00	\$0.00	ASSOCIATION DUES
105059	EAST FRANKLIN JR. HIGH SCHOOL	\$0.00	\$400.00	\$0.00	OTH NONINST SUPPLIES
105060	FRANKLIN CO CAREER/TECH CENTER	\$0.00	\$3,270.00	\$0.00	REGISTRATION FEES
105061	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$42.51	MAGAZINES/PERIODICAL
105062	GARY ARMSTRONG	\$13,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
105063	JACKIE MCDUFFA CONTRACTOR	\$0.00	\$0.00	\$19,883.69	BUILDING IMPROVEMENT
105064	JSCM GROUP	\$0.00	\$3,700.70	\$0.00	NON-CAP INST EQUIP
105065	QUILL CORPORATION	\$0.00	\$0.00	\$89.97	STUDENT CLASSRM SUPP
105066	RAMON SHANE RANDOLPH	\$7,500.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
105067	SAFETY FIRST	\$0.00	\$1,590.00	\$0.00	STUDENT CLASSRM SUPP

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105068	SUBURBAN PROPANE-7521	\$2,379.63	\$0.00	\$0.00	FUEL-OTHER
105069	TEST OUT	\$0.00	\$2,700.00	\$0.00	STUDENT CLASSRM SUPP
105070	WILLIAM V. MACGILL & CO.	\$0.00	\$2,111.00	\$0.00	OTH NONINST SUPPLIES
		\$193,081.28	\$259,200.95	\$231,858.50	