

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106068	AASCD	\$40.00	\$0.00	\$0.00	STAFF ED SERVICES
106069	AMERICAN PAPER & TWINE CO.	\$159.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106070	CARSON-DELLOSA PUBLISHING CO.	\$36.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106071	CDW GOVERNMENT, INC.	\$1,377.37	\$0.00	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
106072	DEMCO INC	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106073	GOPHER SPORT	\$438.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106074	J W PEPPER & SON, INC	\$225.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106075	KELLIE BALLARD HENSON	\$113.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106076	OFFICE DEPOT	\$1,417.40	\$0.00	\$256.24	STUDENT CLASSRM SUPP
106077	PRESTWICK HOUSE	\$115.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106078	QUILL CORPORATION	\$1,044.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106079	TEACHER DIRECT	\$52.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106080	TEACHER SYNERGY, LLC	\$210.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106081	TENNSCO STORAGE	\$497.28	\$0.00	\$0.00	OTH NONINST SUPPLIES
106082	THE LIBRARY STORE, INC.	\$301.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106083	A T & T	\$0.00	\$0.00	\$1,481.23	TELEPHONE
106084	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
106085	AMERICAN PAPER & TWINE CO.	\$0.00	\$478.50	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
106086	ANDREA M. RAGAN COUNSELING	\$0.00	\$0.00	\$125.00	MEDICAL/HEALTH SERVI
106087	ARAMARK UNIFORM SERVICES	\$94.94	\$0.00	\$75.02	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
106088	AREANNA OROZCO	\$0.00	\$89.94	\$0.00	STUDENT CLASSRM SUPP
106089	AT&T	\$0.00	\$0.00	\$1.30	TELEPHONE
106090	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$339.22	STUDENT CLASSRM SUPP
106091	CENTURYLINK	\$0.00	\$0.00	\$388.27	TELEPHONE
106092	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
106093	COOPER S BODY & GLASS, INC	\$200.00	\$0.00	\$0.00	VEHICLE PARTS
106094	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$1,416.79	IN-STATE
106095	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$1,260.16	MEDICAL/HEALTH SERVI
106096	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,373.58	ELECTRICITY
106097	GINESIS	\$0.00	\$875.97	\$0.00	JANITORIAL SUPPLIES
106098	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
106099	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
106100	JAMIE JOHNSON	\$0.00	\$0.00	\$777.70	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106101	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
106102	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$592.20	\$0.00	STUDENT CLASSRM SUPP
106103	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
106104	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,407.26	WATER AND SEWAGE;GARBAGE AND WASTE
106105	RUSSELLVILLE DEPT OF UTILITIES	\$423.60	\$0.00	\$1,146.64	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
106106	SCHOLASTIC INC	\$0.00	\$275.99	\$0.00	STUDENT CLASSRM SUPP
106107	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
106108	Southern Environmental Testing	\$0.00	\$0.00	\$439.25	OTHER PROPERTY SERV
106109	STEPPING STONE PEDIATRIC THPY	\$0.00	\$0.00	\$4,225.48	MEDICAL/HEALTH SERVI
106110	TARA JAMES GREENHILL	\$275.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
106111	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
106112	THOMPSON GAS	\$0.00	\$0.00	\$1,533.50	PROPANE GAS
106113	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$3,280.90	NATURAL GAS;WATER AND SEWAGE
106114	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$531.18	WATER AND SEWAGE
106115	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,665.63	LEASES
106116	AAA SEPTIC TANK SERVICE	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
106117	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$357.50	\$0.00	EQUIP REPAIR & MAINT
106118	DEPENDABLE TRUE VALUE HARDWARE	\$0.00	\$19.97	\$0.00	EQUIP REPAIR & MAINT
106119	ECOLAB INC.	\$0.00	\$186.24	\$0.00	FOOD SERV SUPPLIES
106120	EKON-O-PAC, INC	\$0.00	\$1,029.60	\$0.00	FOOD PROCESSING SUPP
106121	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$365.50	\$0.00	PURCHASED FOOD
106122	FRANKLIN CO. BOARD OF ED.	\$0.00	\$37,093.94	\$0.00	INDIRECT COSTS
106123	Hotel & Restaurant Supply	\$0.00	\$32,234.00	\$0.00	OTHER EQUIPMENT
106124	JACKIE MCDUFFA CONTRACTOR	\$0.00	\$5,884.00	\$0.00	LAND & BLDG REPAIR/M
106125	JAIME OLIVER	\$0.00	\$17.53	\$0.00	LOCAL DISTRICT
106126	KRISTI GARGIS	\$0.00	\$53.76	\$0.00	LOCAL DISTRICT
106127	MPE SERVICES-RUSSELLVILLE	\$0.00	\$4,875.00	\$0.00	OTHER PROPERTY SERV
106128	OK PRODUCE	\$0.00	\$9,328.35	\$0.00	PURCHASED FOOD
106129	OSBORN FOODSERVICE	\$0.00	\$19,958.14	\$0.00	PURCHASED FOOD
106130	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	GARBAGE AND WASTE
106131	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$7.49	\$0.00	PURCHASED FOOD
106132	PREDATOR PEST CONTROL	\$0.00	\$336.00	\$0.00	OTHER PROPERTY SERV
106133	PURITY DAIRIES - MILK	\$0.00	\$7,405.22	\$0.00	PURCHASED FOOD
106134	QUILL CORPORATION	\$0.00	\$581.78	\$0.00	OFFICE SUPPLIES
106135	ROBYNN BRAGWELL	\$0.00	\$251.60	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
106136	SOUTHERN FOOD SERVICE	\$0.00	\$3,215.00	\$0.00	EQUIP REPAIR & MAINT
106137	WENDY ERGLE	\$0.00	\$42.56	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106138	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$46,697.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
106139	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,017.70	ELECTRICITY
106140	AT&T MOBILITY	\$223.15	\$0.00	\$996.33	TELEPHONE
106141	BRANDON H. MOORE	\$925.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
106142	DONIREA BLACKBURN	\$0.00	\$0.00	\$103.18	JANITORIAL SUPPLIES
106143	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
106144	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,895.00	GARBAGE AND WASTE
106145	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,295.27	ELECTRICITY
106146	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,468.50	SOFTWARE MAINT AGREE
106147	O REILLY AUTOMOTIVE INC	\$85.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
106148	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$8,804.86	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
106149	SUBURBAN PROPANE-7521	\$7,436.50	\$0.00	\$0.00	FUEL-OTHER
106150	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,630.13	ELECTRICITY
106151	AMAZON CAPITAL SERVICES	\$0.00	\$89.96	\$496.17	STUDENT CLASSRM SUPP
106152	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,315.40	OTHER EMPLOYEE BENEF
106153	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
106154	FRANKLIN CO. BOARD OF ED.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
106155	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$434.80	WATER AND SEWAGE
106156	FRANKLIN COUNTY COMMISSION	\$0.00	\$5,788.22	\$0.00	OTHER PROF SERVICES
106157	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
106158	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$16,185.83	BLDGS-CONSTRUCTED
106159	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$6,537.98	NATURAL GAS
106160	STERICYCLE INC	\$0.00	\$0.00	\$218.21	GARBAGE AND WASTE
106161	INCARE TECHNOLOGIES	\$952.00	\$0.00	\$0.00	NON-CAP INST EQUIP
106162	AUTOZONE	\$74.99	\$0.00	\$0.00	VEHICLE PARTS
106163	BARRY LASTER	\$0.00	\$0.00	\$101.92	LOCAL DISTRICT
106164	CLIMATE CONTROL SYSTEMS, INC.	\$0.00	\$29,040.00	\$0.00	BUILDING IMPROVEMENT
106165	CORPORATE BILLING, INC.	\$1,305.34	\$0.00	\$0.00	VEHICLE PARTS
106166	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$20,544.42	ELECTRICITY
106167	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$193.04	MAINTENANCE SUPPLIES
106168	HARDIN HEATING AND COOLING INC	\$0.00	\$0.00	\$6,740.63	OTHER EQUIPMENT;LAND & BLDG REPAIR/M
106169	KIMBALL MIDWEST	\$257.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
106170	LEWIS ELECTRIC	\$0.00	\$0.00	\$740.85	MAINTENANCE SUPPLIES
106171	MCGRIFF TIRE & SERVICE	\$3,840.00	\$0.00	\$0.00	TIRES
106172	METRO LAWN MANAGEMENT INC	\$0.00	\$0.00	\$1,850.00	EXHAUSTIBLE LAND IMP
106173	MINGLEDORFFS	\$0.00	\$0.00	\$996.00	MAINTENANCE SUPPLIES
106174	MOORE AUTO SUPPLY	\$0.00	\$0.00	\$24.32	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106175	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,124.68	NATURAL GAS
106176	OFFICE DEPOT	\$0.00	\$668.96	\$76.84	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
106177	QUILL CORPORATION	\$0.00	\$107.88	\$0.00	STUDENT CLASSRM SUPP
106178	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$154.00	MAINTENANCE SUPPLIES
106179	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$78.45	MAINTENANCE SUPPLIES
106180	SCHOOL HEALTH CORP	\$0.00	\$106.44	\$0.00	OTH NONINST SUPPLIES
106181	SCHOOL SPECIALTY, LLC	\$0.00	\$481.61	\$0.00	PARENT INST SUPPLIES
106182	SOUTHLAND INTERNATIONAL TRUCKS	\$161.19	\$0.00	\$0.00	VEHICLE PARTS
106183	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
106184	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$700.83	MAINTENANCE SUPPLIES
106185	UNITY SCHOOL BUS PARTS	\$206.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
106186	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
106187	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
106188	GARY ARMSTRONG	\$15,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
106189	LD PRODUCTS, INC.	\$0.00	\$0.00	\$344.52	STUDENT CLASSRM SUPP
106190	OFFICE DEPOT	\$0.00	\$0.00	\$446.72	STUDENT CLASSRM SUPP
106191	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$254.72	STUDENT CLASSRM SUPP
106192	SCHOOL HEALTH CORP	\$0.00	\$571.81	\$0.00	OTH NONINST SUPPLIES
106193	TEACHER DIRECT	\$0.00	\$0.00	\$153.24	STUDENT CLASSRM SUPP
106194	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$2,593.41	MAINTENANCE SUPPLIES
106195	ACEA	\$0.00	\$450.00	\$0.00	IN-STATE
106196	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER DUES AND FEES
106197	AMAZON CAPITAL SERVICES	\$0.00	\$71.65	\$0.00	STUDENT CLASSRM SUPP
106198	BUTLER CONSTRUCTION COMPANY	\$0.00	\$0.00	\$216,346.80	BLDGS-CONSTRUCTED
106199	CAROLYNA WHITE	\$0.00	\$1,440.00	\$0.00	STAFF ED SERVICES
106200	CDW GOVERNMENT, INC.	\$0.00	\$16,789.95	\$0.00	NON-CAP. COMP HRDWR;EQUIP REPAIR & MAINT
106201	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,137.50	OTHER PROPERTY SERV
106202	DEBRA SPILLERS	\$52.64	\$0.00	\$0.00	LOCAL DISTRICT
106203	FRANKLIN CO. BOARD OF ED.	\$0.00	\$229.98	\$0.00	INDIRECT COSTS
106204	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$614.00	TESTING SUPPLIES
106205	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,139.26	TESTING SUPPLIES
106206	OFFICE DEPOT	\$0.00	\$0.00	\$114.76	OFFICE SUPPLIES
106207	PAR, INC.	\$0.00	\$0.00	\$330.30	TESTING SUPPLIES
106208	QUILL CORPORATION	\$0.00	\$486.32	\$229.98	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
106209	RENEWABLE TONER	\$0.00	\$0.00	\$530.99	OFFICE SUPPLIES
106210	RESOURCES FOR EDUCATORS	\$0.00	\$526.00	\$0.00	PARENT INST SUPPLIES
106211	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$287.50	MEDICAL/HEALTH SERVI
106212	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$499.86	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106213	SOUTHLAND INTERNATIONAL TRUCKS	\$1,149.78	\$0.00	\$0.00	VEHICLE PARTS
106214	SUBURBAN PROPANE-7521	\$8,147.34	\$0.00	\$0.00	FUEL-OTHER
106215	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,665.63	LEASES
		\$48,419.69	\$229,601.60	\$397,218.85	