

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105921	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
105922	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
105923	COOK S PEST CONTROL	\$0.00	\$0.00	\$271.00	OTHER PROPERTY SERV
105924	DOUBLE O WELDING	\$13,582.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
105925	EMILY HESTER	\$0.00	\$0.00	\$363.96	STUDENT CLASSRM SUPP
105926	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,725.00	GARBAGE AND WASTE
105927	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,049.88	ELECTRICITY
105928	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
105929	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$40,846.93	SOFTWARE MAINT AGREE
105930	KEN S SEWING CENTER	\$0.00	\$0.00	\$299.75	STUDENT CLASSRM SUPP
105931	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
105932	OFFICE DEPOT	\$0.00	\$121.53	\$0.00	STUDENT CLASSRM SUPP
105933	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
105934	RUSSELLVILLE DEPT OF UTILITIES	\$603.80	\$0.00	\$1,106.07	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
105935	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
105936	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$118,332.00	\$0.00	OTHER EQUIPMENT
105937	THOMPSON GAS	\$0.00	\$0.00	\$1,860.10	PROPANE GAS
105938	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,469.64	NATURAL GAS;WATER AND SEWAGE
105939	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$525.89	WATER AND SEWAGE
105940	AMERICAN PAPER & TWINE CO.	\$861.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105941	BECKIE MCGEE	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105942	CAPSTONE	\$759.81	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
105943	CDW GOVERNMENT, INC.	\$198.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105944	DELL MARKETING LP	\$279.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105945	OFFICE DEPOT	\$1,213.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105946	ORIENTAL TRADING COMPANY, INC.	\$232.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105947	PRIMEX WIRELESS	\$186.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105948	QUILL CORPORATION	\$565.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105949	REALLY GOOD STUFF LLC	\$437.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105950	RED BAY ELEMENTARY SCHOOL	\$126.45	\$0.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
105951	TEXTBOOK WAREHOUSE	\$2,000.70	\$0.00	\$0.00	TEXTBOOKS
105952	THARPTOWN HIGH SCHOOL	\$152.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105953	VINA HIGH SCHOOL	\$53.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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105954	A T & T	\$0.00	\$0.00	\$726.53	TELEPHONE
105955	AT&T MOBILITY	\$222.60	\$0.00	\$995.35	TELEPHONE
105956	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,315.40	OTHER EMPLOYEE BENEF
105957	CDW GOVERNMENT, INC.	\$0.00	\$399.00	\$177.56	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
105958	CENTRAL PAPER CO INC	\$0.00	\$2,282.77	\$0.00	STUDENT CLASSRM SUPP
105959	CENTURYLINK	\$0.00	\$0.00	\$384.29	TELEPHONE
105960	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$16,480.07	ELECTRICITY
105962	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
105963	OFFICE DEPOT	\$0.00	\$171.88	\$0.00	STUDENT CLASSRM SUPP
105964	PEEHIP	\$800.00	\$800.00	\$4,000.00	STATE INSURANCE
105965	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,969.83	WATER AND SEWAGE;GARBAGE AND WASTE
105966	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$8,643.71	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
105967	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$3,838.45	NATURAL GAS
105968	THARPTOWN HIGH SCHOOL	\$0.00	\$534.04	\$0.00	OTH NONINST SUPPLIES
105969	THOMAS RINER JR.	\$0.00	\$0.00	\$519.00	OTHER PROPERTY SERV
105970	VINA HIGH SCHOOL	\$0.00	\$890.04	\$0.00	OTH NONINST SUPPLIES
105971	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$25.00	\$0.00	EQUIP REPAIR & MAINT
105972	FAYRENE MORGAN	\$0.00	\$29.90	\$0.00	LOCAL DISTRICT
105973	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$737.60	\$0.00	PURCHASED FOOD
105974	Hotel & Restaurant Supply	\$0.00	\$1,655.22	\$0.00	FOOD SERV SUPPLIES;OTHER MAINT. & OPER.
105975	OK PRODUCE	\$0.00	\$7,868.70	\$0.00	PURCHASED FOOD
105976	OSBORN FOODSERVICE	\$0.00	\$16,693.55	\$0.00	PURCHASED FOOD
105977	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	GARBAGE AND WASTE
105978	PURITY DAIRIES - MILK	\$0.00	\$6,770.02	\$0.00	PURCHASED FOOD
105979	RENEE FRETWELL	\$0.00	\$11.50	\$0.00	LOCAL DISTRICT
105980	RHONDA WAGNON	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
105981	ROBYNN BRAGWELL	\$0.00	\$161.04	\$0.00	LOCAL DISTRICT
105982	SOUTHERN FOOD SERVICE	\$0.00	\$4,785.00	\$0.00	EQUIP REPAIR & MAINT
105983	STREETMANS PAINTING & HOME REP	\$0.00	\$6,900.00	\$0.00	OTHER PURCHASED SERV
105984	WALMART PAYMENTS	\$0.00	\$211.52	\$0.00	PURCHASED FOOD
105985	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$50,374.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
105986	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,670.45	ELECTRICITY
105987	FRANKLIN CO. BOARD OF ED.	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
105988	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$778.49	WATER AND SEWAGE
105989	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,468.50	SOFTWARE MAINT AGREE
105990	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,020.93	NATURAL GAS
105991	PITNEY BOWES INC	\$0.00	\$0.00	\$144.06	POSTAGE

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105992	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$1,251.30	WATER AND SEWAGE
105993	STEPPING STONE PEDIATRIC THPY	\$0.00	\$0.00	\$1,451.90	MEDICAL/HEALTH SERVI
105994	TEXTBOOK WAREHOUSE	\$3,698.25	\$0.00	\$0.00	TEXTBOOKS
105995	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,358.42	ELECTRICITY
105996	APPLIED EDUCATIONAL SYSTEMS	\$900.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105997	CDI DALLAS LLC	\$525.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
105998	CLEAR WINDS TECHNOLOGIES	\$0.00	\$16,280.04	\$0.00	NON-CAP. COMP HRDWR
105999	DELL MARKETING LP	\$0.00	\$0.00	\$21,799.44	SOFTWARE MAINT AGREE
106000	DONIREA BLACKBURN	\$0.00	\$0.00	\$845.21	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
106001	FRANKLIN COUNTY COMMISSION	\$0.00	\$5,788.22	\$0.00	OTHER PROF SERVICES
106002	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$16,816.13	ELECTRICITY
106003	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$59.80	LOCAL DISTRICT
106004	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
106005	PAM OZBIRN	\$240.35	\$0.00	\$0.00	LOCAL DISTRICT
106006	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$287.50	MEDICAL/HEALTH SERVI
106007	TARA JAMES GREENHILL	\$506.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
106008	AMERICAN PAPER & TWINE CO.	\$542.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106009	CDW GOVERNMENT, INC.	\$447.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106011	EAST FRANKLIN JR. HIGH SCHOOL	\$142.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106012	LD PRODUCTS, INC.	\$75.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106013	NASCO	\$159.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106014	OFFICE DEPOT	\$1,930.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106015	QUIA CORPORATION	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106016	QUILL CORPORATION	\$666.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106017	REALLY GOOD STUFF LLC	\$418.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106018	TEACHER S DISCOVERY	\$257.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106019	TFD UNLIMITED LLC	\$90.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106020	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
106021	AMERICAN PAPER & TWINE CO.	\$0.00	\$63.80	\$0.00	STUDENT CLASSRM SUPP
106022	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$1,197.00	LEGAL FEES
106023	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$846.00	LAND & BLDG REPAIR/M
106024	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$372.60	OTHER PROPERTY SERV
106025	BUTLER CONSTRUCTION COMPANY	\$0.00	\$0.00	\$257,640.00	BLDGS-CONSTRUCTED
106026	CAROLYNA WHITE	\$0.00	\$570.00	\$0.00	STAFF ED SERVICES
106027	CLIMATE CONTROL SYSTEMS, INC.	\$0.00	\$58,960.00	\$0.00	BUILDING IMPROVEMENT
106028	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$473.75	MAINTENANCE SUPPLIES
106029	HARDIN HEATING AND COOLING INC	\$0.00	\$0.00	\$1,390.00	LAND & BLDG REPAIR/M
106030	JACKIE MCDUFFA CONTRACTOR	\$6,384.00	\$0.00	\$0.00	BUILDING IMPROVEMENT

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106031	LEWIS ELECTRIC	\$0.00	\$0.00	\$1,479.94	MAINTENANCE SUPPLIES
106032	MID-AMERICA ROOFING	\$3,309.20	\$0.00	\$99,040.41	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
106033	OFFICE DEPOT	\$0.00	\$227.04	\$159.94	STUDENT CLASSRM SUPP
106034	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$46.00	FUEL-GASOLINE
106035	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$14.20	MAINTENANCE SUPPLIES
106036	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$128.10	MAINTENANCE SUPPLIES
106037	SCHOLASTIC INC	\$0.00	\$195.87	\$0.00	STUDENT CLASSRM SUPP
106038	SILVER DOLLAR SALES, INC.	\$0.00	\$0.00	\$469.00	LAND & BLDG REPAIR/M
106039	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
106040	STERICYCLE INC	\$0.00	\$0.00	\$98.10	GARBAGE AND WASTE
106041	TEACHER S DISCOVERY	\$0.00	\$303.89	\$0.00	STUDENT CLASSRM SUPP
106042	THARPTOWN HIGH SCHOOL	\$0.00	\$29.94	\$0.00	STUDENT CLASSRM SUPP
106043	THOMPSON GAS	\$0.00	\$0.00	\$1,973.27	PROPANE GAS
106044	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$5,328.21	MAINTENANCE SUPPLIES
106045	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$30.57	MAINTENANCE SUPPLIES
106046	WOODWIND & BRASSWIND	\$63.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106047	SYNCB/AMAZON	\$0.00	\$0.00	\$540.16	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;NON-CAP INST EQUIP
106048	APPLE INC	\$0.00	\$598.00	\$0.00	NON-CAP. COMP HRDWR
106049	BARRY LASTER	\$0.00	\$0.00	\$79.35	LOCAL DISTRICT
106050	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$456.11	FUEL-GASOLINE
106051	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$13,196.00	NON-CAP. COMP HRDWR
106052	ANDREA M. RAGAN COUNSELING	\$0.00	\$0.00	\$2,075.00	MEDICAL/HEALTH SERVI
106053	DEBRA SPILLERS	\$253.00	\$0.00	\$0.00	LOCAL DISTRICT
106054	DONNY BAKER CONSTRUCTION	\$450.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
106055	FASTENAL CO.	\$0.00	\$0.00	\$330.63	STUDENT CLASSRM SUPP
106056	FRANKLIN CO CAREER/TECH CENTER	\$600.00	\$0.00	\$480.68	STUDENT CLASSRM SUPP
106057	JT RAY COMPANY	\$0.00	\$13.84	\$98.40	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
106058	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$385.94	\$0.00	OTHER NONCAP EQUIPMT
106059	PHONAK, LLC.	\$0.00	\$0.00	\$1,564.99	NON-CAP INST EQUIP
106060	PRO-ED	\$0.00	\$0.00	\$235.40	TESTING SUPPLIES
106061	SCHOLASTIC INC	\$0.00	\$174.35	\$0.00	STUDENT CLASSRM SUPP
106062	TEACHER SYNERGY, LLC	\$0.00	\$172.99	\$0.00	STUDENT CLASSRM SUPP
106063	TIM BURKS	\$0.00	\$0.00	\$1,200.00	OTHER OBJECTS
106064	TREND ENTERPRISES INC	\$0.00	\$78.90	\$0.00	STUDENT CLASSRM SUPP
106065	AUTOZONE	\$0.00	\$0.00	\$64.98	MAINTENANCE SUPPLIES
106066	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE

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106067	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$259.00	OTHER PURCHASED SERV
		\$45,914.84	\$303,816.48	\$577,351.26	