

**Franklin County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107176	A T & T	\$0.00	\$0.00	\$884.49	TELEPHONE
107177	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$11,663.89	ASSOCIATION DUES
107178	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$12,934.40	AUDITING
107179	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
107180	ARAMARK UNIFORM SERVICES	\$222.34	\$0.00	\$236.12	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
107181	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,288.69	OTHER EMPLOYEE BENEF
107182	CENTURYLINK	\$0.00	\$0.00	\$538.33	TELEPHONE
107183	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$85.00	EQUIP MAINT AGREEMTS
107184	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,232.84	ELECTRICITY
107185	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$1,205.00	OTHER PROPERTY SERV
107186	JT RAY COMPANY	\$0.00	\$127.87	\$459.50	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
107187	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
107188	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
107189	RUSSELLVILLE DEPT OF UTILITIES	\$256.34	\$0.00	\$1,056.15	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
107190	SINCLAIR-LAWRENCE & ASSOC INS	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
107191	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$597.92	LEASES
107192	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$724.49	WATER AND SEWAGE
107193	AT&T MOBILITY	\$223.25	\$0.00	\$1,045.86	TELEPHONE
107194	CARLA KNIGHT	\$0.00	\$0.00	\$43.85	OFFICE SUPPLIES
107195	CDW GOVERNMENT, INC.	\$5,773.39	\$0.00	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
107196	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,895.00	GARBAGE AND WASTE
107197	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$672.89	WATER AND SEWAGE
107198	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,747.93	ELECTRICITY
107199	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$1,050.00	ADVERTISING
107200	GREG HAMILTON	\$0.00	\$0.00	\$205.22	IN-STATE
107201	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$300.00	LEGAL FEES
107202	OFFICE DEPOT	\$0.00	\$0.00	\$134.01	OFFICE SUPPLIES
107203	PAM OZBIRN	\$91.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107204	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,208.95	WATER AND SEWAGE;GARBAGE AND WASTE
107205	PRINTERS & STATIONERS INC	\$0.00	\$0.00	\$32.50	OFFICE SUPPLIES
107206	PUBLISHERS WAREHOUSE	\$12,158.25	\$0.00	\$0.00	TEXTBOOKS
107207	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$2,332.69	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE

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107208	SCHOOL HEALTH CORP	\$0.00	\$3,435.10	\$0.00	OTH NONINST SUPPLIES
107209	VICENTE PABLO MENDOZA	\$450.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107210	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$428.55	WATER AND SEWAGE;NATURAL GAS
107211	AAA SEPTIC TANK SERVICE	\$0.00	\$1,700.00	\$0.00	OTHER PROPERTY SERV
107212	AMERICAN PAPER & TWINE CO.	\$0.00	\$201.00	\$0.00	FOOD PROCESSING SUPP
107213	FRANKLIN CO. BOARD OF ED.	\$0.00	\$26,107.81	\$0.00	INDIRECT COSTS
107214	GBC	\$0.00	\$240.99	\$0.00	OFFICE SUPPLIES
107215	Hotel & Restaurant Supply	\$0.00	\$13,168.50	\$0.00	OTHER EQUIPMENT
107216	JAIME OLIVER	\$0.00	\$23.64	\$0.00	LOCAL DISTRICT
107217	LEWIS ELECTRIC	\$0.00	\$198.25	\$0.00	OTHER MAINT. & OPER.
107218	OK PRODUCE	\$0.00	\$7,346.41	\$0.00	PURCHASED FOOD
107219	OSBORN FOODSERVICE	\$0.00	\$7,583.62	\$0.00	PURCHASED FOOD
107220	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	GARBAGE AND WASTE
107221	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
107222	PURITY DAIRIES - MILK	\$0.00	\$4,004.37	\$0.00	PURCHASED FOOD
107223	ROBYNN BRAGWELL	\$0.00	\$471.44	\$0.00	LOCAL DISTRICT
107224	WALMART PAYMENTS	\$0.00	\$261.77	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
107225	WENDY ERGLE	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
107226	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$4,843.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107227	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,703.81	ELECTRICITY
107228	COOK S PEST CONTROL	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
107229	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$1,943.57	IN-STATE
107230	INCARE TECHNOLOGIES	\$890.00	\$0.00	\$0.00	NON-CAP INST EQUIP
107231	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
107232	MORGAN HUMPHRES	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
107233	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$286.74	NATURAL GAS
107234	NU-WAY CARPET CLEANING	\$1,933.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107235	OFFICE DEPOT	\$61.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107236	PAT COCHRAN	\$0.00	\$0.00	\$1,977.12	IN-STATE
107237	POCKET NURSE	\$166.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107238	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$260.95	NATURAL GAS
107239	SHANNON OLIVER	\$0.00	\$0.00	\$2,324.83	IN-STATE
107240	SUBURBAN PROPANE-7521	\$1,745.29	\$0.00	\$0.00	FUEL-OTHER
107241	TATUM OIL INC	\$689.50	\$0.00	\$0.00	OIL AND LUBRICANTS
107242	THARPTOWN ELEMENTARY SCHOOL	\$0.00	\$3,886.28	\$0.00	STUDENT CLASSRM SUPP
107243	THOMAS RINER JR.	\$0.00	\$0.00	\$519.00	OTHER PROPERTY SERV
107244	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$435.86	MAINTENANCE SUPPLIES

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107245	VICTORIA STRICKLAND	\$0.00	\$357.50	\$0.00	OTHER PURCHASED SERV
107246	TIFFIN SUPPLY COMPANY	\$11,097.56	\$0.00	\$506.07	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
107247	BIO CORPORATION	\$0.00	\$0.00	\$4,249.75	STUDENT CLASSRM SUPP
107248	CDW GOVERNMENT, INC.	\$522.07	\$0.00	\$15,169.83	NON-CAP. COMP HRDWR;NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
107251	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
107252	FRANKLIN COUNTY COMMISSION	\$0.00	\$5,788.22	\$0.00	OTHER PROF SERVICES
107253	HELEN KELLER BIRTHPLACE	\$0.00	\$360.00	\$0.00	OTHER DUES AND FEES
107254	INDIAN MOUND MUSEUM	\$0.00	\$70.00	\$0.00	OTHER DUES AND FEES
107255	INDIAN MOUND MUSEUM	\$0.00	\$84.00	\$0.00	OTHER DUES AND FEES
107256	JAY INDUSTRIAL REPAIR	\$0.00	\$0.00	\$294.42	OTHER PROPERTY SERV
107257	PERMA BOUND	\$3,561.99	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
107258	RAINBOW RESOURCE CENTER	\$337.61	\$0.00	\$0.00	TEXTBOOKS
107259	SUNWIND SOLAR INDUSTRIES INC.	\$0.00	\$0.00	\$600.56	STUDENT CLASSRM SUPP
107260	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,471.21	ELECTRICITY
107261	DONIREA BLACKBURN	\$0.00	\$0.00	\$83.06	JANITORIAL SUPPLIES
107262	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$13,646.38	ELECTRICITY
107263	JENNIFER WARHURST	\$0.00	\$0.00	\$969.48	IN-STATE
107264	KIEL EQUIPMENT	\$870.34	\$0.00	\$0.00	OTHER PROPERTY SERV
107266	NU-WAY CARPET CLEANING	\$1,048.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107267	WESLEY C. THIGPEN	\$0.00	\$0.00	\$71.68	LOCAL DISTRICT
107268	ADVANTAGE FORM & LABEL, INC	\$128.26	\$0.00	\$0.00	OFFICE SUPPLIES
107269	AMAZON CAPITAL SERVICES	\$0.00	\$1,862.97	\$0.00	STUDENT CLASSRM SUPP
107270	ANDREA M. RAGAN COUNSELING	\$0.00	\$0.00	\$200.00	MEDICAL/HEALTH SERVI
107271	APEX LEARNING, INC.	\$21,190.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
107272	BANK OF AMERICA, NA	\$0.00	\$0.00	\$86.12	OPERAT TRANSFERS OUT
107273	CORPORATE BILLING, INC.	\$148.70	\$0.00	\$0.00	VEHICLE PARTS
107274	CYPRESS ELECTRIC	\$3,185.54	\$0.00	\$0.00	LAND & BLDG REPAIR/M
107275	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$251.63	MAINTENANCE SUPPLIES
107276	HEAVY DUTY BUS PARTS	\$576.89	\$0.00	\$0.00	VEHICLE PARTS
107277	HELEN KELLER BIRTHPLACE	\$0.00	\$120.00	\$0.00	OTHER DUES AND FEES
107278	HELEN KELLER BIRTHPLACE	\$0.00	\$144.00	\$0.00	OTHER DUES AND FEES
107279	INDIAN MOUND MUSEUM	\$0.00	\$100.00	\$0.00	OTHER DUES AND FEES
107280	ISBELL S PUMPKIN FARM	\$0.00	\$240.00	\$0.00	OTHER DUES AND FEES
107281	LEWIS ELECTRIC	\$0.00	\$0.00	\$879.74	MAINTENANCE SUPPLIES
107282	LORI HARDIN	\$0.00	\$1,027.53	\$0.00	IN-STATE
107283	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$208.05	MAINTENANCE SUPPLIES
107284	MINGLEDORFFS	\$0.00	\$0.00	\$940.81	MAINTENANCE SUPPLIES

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107285	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$360.00	TIRES
107286	NOREGON SYSTEMS, INC.	\$1,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
107287	O REILLY AUTOMOTIVE INC	\$142.29	\$0.00	\$394.84	VEHICLE PARTS
107288	OFFICE DEPOT	\$0.00	\$99.90	\$0.00	STUDENT CLASSRM SUPP
107289	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$382.40	MAINTENANCE SUPPLIES
107290	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$215.68	MAINTENANCE SUPPLIES
107291	SARTAIN S BRICK YARD	\$1,635.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
107292	SILVER DOLLAR SALES, INC.	\$0.00	\$0.00	\$1,127.00	LAND & BLDG REPAIR/M
107293	SOUTHLAND INTERNATIONAL TRUCKS	\$1,848.00	\$0.00	\$0.00	VEHICLE PARTS
107294	WILKS TRUCK TIRE	\$9,269.10	\$0.00	\$0.00	TIRES
107295	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,233.60	AUDITING
107296	CDW GOVERNMENT, INC.	\$0.00	\$7,321.59	\$0.00	NON-CAP NON-INST EQU
107297	EMILY LANKFORD COOPER	\$0.00	\$1,206.50	\$0.00	OTHER PROF SERVICES
107298	GARY ARMSTRONG	\$13,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107299	KACEY JOHNSTON	\$0.00	\$0.00	\$1,641.25	IN-STATE
107300	MORELL ENGINEERING	\$10,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107301	RAMON SHANE RANDOLPH	\$29,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107302	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$285.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
107303	STERICYCLE INC	\$0.00	\$0.00	\$98.10	GARBAGE AND WASTE
107304	TARA JAMES GREENHILL	\$0.00	\$1,062.50	\$0.00	OTHER PROF SERVICES
107305	TIFFIN SUPPLY COMPANY	\$7,949.61	\$0.00	\$1,306.67	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
107306	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,665.63	LEASES
107307	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$403.03	LEGAL FEES
107308	COOKS MUSEUM OF NATURAL	\$0.00	\$672.00	\$0.00	OTHER DUES AND FEES
107309	COOKS MUSEUM OF NATURAL	\$0.00	\$640.00	\$0.00	OTHER DUES AND FEES
107310	AMERICAN PAPER & TWINE CO.	\$0.00	\$279.50	\$0.00	FOOD PROCESSING SUPP
107311	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$709.94	\$0.00	OTHER PROPERTY SERV
107312	Hotel & Restaurant Supply	\$0.00	\$7,813.16	\$0.00	OTHER GEN SUPPLIES
107313	MPE SERVICES-RUSSELLVILLE	\$0.00	\$3,896.00	\$0.00	OTHER PROPERTY SERV
107314	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$242.55	\$0.00	OFFICE SUPPLIES
107315	POSTMASTER	\$0.00	\$76.00	\$0.00	FOOD SERVICES
107316	QUILL CORPORATION	\$0.00	\$1,271.92	\$0.00	OFFICE SUPPLIES
107317	THERMOWORKS, INC	\$0.00	\$1,119.31	\$0.00	OTHER MAINT. & OPER.
107318	AT&T	\$0.00	\$0.00	\$1.41	TELEPHONE
107319	CAPITAL ONE	\$0.00	\$255.38	\$0.00	STUDENT CLASSRM SUPP
107320	EMILY G SWINNEY	\$0.00	\$370.00	\$0.00	OTHER PURCHASED SERV
107321	EMILY HESTER	\$0.00	\$0.00	\$132.71	STUDENT CLASSRM SUPP
107322	FRANKLIN CO. BOARD OF ED.	\$0.00	\$2,605.20	\$0.00	TRANSP AL SCH SYSTEM

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107323	FRANKLIN CO. CHILD NUTRITION	\$0.00	\$0.00	\$463.59	OPERAT TRANSFERS OUT
107324	GARAVENTA USA, INC.	\$2,393.00	\$0.00	\$0.00	OTHER EQUIPMENT
107325	GREEN S SEPTIC SERVICE	\$1,700.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107326	JENNIFER WARHURST	\$0.00	\$0.00	\$22.53	IN-STATE
107327	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$300.00	LEGAL FEES
107328	STREETMANS PAINTING & HOME REP	\$18,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
107329	THOMPSON GAS	\$0.00	\$0.00	\$973.75	PROPANE GAS
107330	TIMMONS TREE SERVICE	\$1,200.00	\$0.00	\$0.00	OTHER PROPERTY SERV
107331	WCEPS	\$545.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107332	WALMART COMMUNITY/SYNCB	\$400.00	\$0.00	\$0.00	STAFF INST SUPPLIES
		<b>\$166,190.08</b>	<b>\$113,987.63</b>	<b>\$156,579.93</b>	