

**Franklin County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104629	A-OK HEATING & COOLING	\$0.00	\$881.69	\$0.00	EQUIP REPAIR & MAINT
104630	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$560.76	\$0.00	EQUIP REPAIR & MAINT
104631	D & A ENTERPRISE	\$0.00	\$2,350.00	\$0.00	LAND & BLDG REPAIR/M
104632	FILTER PRO USA	\$0.00	\$317.88	\$0.00	FOOD SERV SUPPLIES
104633	JAIME OLIVER	\$0.00	\$40.31	\$0.00	LOCAL DISTRICT;OFFICE SUPPLIES
104634	OK PRODUCE	\$0.00	\$2,261.60	\$0.00	PURCHASED FOOD
104635	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
104636	PURITY DAIRIES - MILK	\$0.00	\$7,740.05	\$0.00	PURCHASED FOOD
104637	RENEE FRETWELL	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
104638	ROBYNN BRAGWELL	\$0.00	\$312.97	\$0.00	LOCAL DISTRICT;OTHER GEN SUPPLIES
104639	WENDY ERGLE	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
104640	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$2,727.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
104641	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
104642	AT&T	\$0.00	\$0.00	\$1.22	TELEPHONE
104643	AT&T MOBILITY	\$180.85	\$0.00	\$666.06	TELEPHONE
104644	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,796.18	OTHER EMPLOYEE BENEF
104645	BUTANE-PROPANE NEWS	\$195.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
104646	CENTURYLINK	\$0.00	\$0.00	\$359.49	TELEPHONE
104647	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$30.00	EQUIP MAINT AGREEMTS
104648	DONIREA BLACKBURN	\$0.00	\$0.00	\$27.56	JANITORIAL SUPPLIES
104649	FRANKLIN CO. CHILD NUTRITION	\$0.00	\$0.00	\$96.00	OPERAT TRANSFERS OUT
104650	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
104651	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,647.44	ELECTRICITY
104652	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
104653	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$817.69	EQUIP MAINT AGREEMTS
104654	M & G AUTO SERVICE	\$0.00	\$0.00	\$500.00	TIRES
104655	MICHELL LANE	\$0.00	\$0.00	\$172.26	IN-STATE
104656	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
104657	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
104658	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,184.81	GARBAGE AND WASTE;WATER AND SEWAGE
104659	RUSSELLVILLE DEPT OF UTILITIES	\$168.79	\$0.00	\$832.56	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
104660	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
104661	Southern Environmental Testing	\$0.00	\$0.00	\$439.25	OTHER PROPERTY SERV

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104662	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
104663	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$384.98	WATER AND SEWAGE;NATURAL GAS
104664	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$200.38	WATER AND SEWAGE
104665	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,341.00	LEASES
104666	AMERICAN PAPER & TWINE CO.	\$95.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104667	CDW GOVERNMENT, INC.	\$6,070.75	\$0.00	\$0.00	NON-CAP. COMP HRDWR
104668	OFFICE DEPOT	\$646.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104669	QUILL CORPORATION	\$94.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104670	TEACHER DIRECT	\$900.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104671	THARPTOWN ELEMENTARY SCHOOL	\$45.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104672	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$25.00	\$0.00	EQUIP REPAIR & MAINT
104673	FRANKLIN CO. BOARD OF ED.	\$0.00	\$24,082.01	\$0.00	INDIRECT COSTS
104674	OSBORN FOODSERVICE	\$0.00	\$4.00	\$0.00	PURCHASED FOOD
104675	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	WATER AND SEWAGE
104676	SHERRY COLLINS	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
104677	A T & T	\$0.00	\$0.00	\$683.99	TELEPHONE
104678	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,677.71	ELECTRICITY
104679	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$309.45	WATER AND SEWAGE
104680	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,853.35	ELECTRICITY
104681	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$302.85	NATURAL GAS
104682	RED BAY RENTALS LLC	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
104683	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$2,631.13	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
104684	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$878.84	NATURAL GAS
104685	ADVANTAGE FORM & LABEL, INC	\$0.00	\$0.00	\$455.34	OFFICE SUPPLIES
104686	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
104687	COOK S PEST CONTROL	\$0.00	\$0.00	\$134.00	OTHER PROPERTY SERV
104688	COOPER S BODY & GLASS, INC	\$0.00	\$0.00	\$1,220.00	MAINTENANCE SUPPLIES
104689	FRANKLIN CO. BOARD OF ED.	\$0.00	\$27.46	\$0.00	INDIRECT COSTS
104690	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$10,593.39	ELECTRICITY
104691	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$525.00	ADVERTISING
104692	Jamie Johnson	\$0.00	\$0.00	\$1,712.34	STUDENT EDUCATIONAL
104693	JENNIFER L. WHITFIELD	\$0.00	\$0.00	\$483.86	POSTAGE;LOCAL DISTRICT
104694	KENNETH DOBBS	\$0.00	\$0.00	\$282.39	LOCAL DISTRICT;JANITORIAL SUPPLIES
104695	LAKESHORE CURRICULUM CO.	\$333.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104696	O REILLY AUTOMOTIVE INC	\$6.79	\$0.00	\$81.17	VEHICLE PARTS
104697	OFFICE DEPOT	\$0.00	\$0.00	\$189.66	OFFICE SUPPLIES
104698	POSTMASTER	\$0.00	\$0.00	\$150.00	POSTAGE

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104699	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
104700	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVI
104701	SCHOOL HEALTH CORP	\$0.00	\$0.00	\$827.22	OTH NONINST SUPPLIES
104702	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
104703	D & A ENTERPRISE	\$0.00	\$1,500.00	\$0.00	LAND & BLDG REPAIR/M
104704	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13,716.95	ELECTRICITY
104705	CENTER FOR EDUCATION & EMP LAW	\$0.00	\$0.00	\$154.95	STAFF ED SERVICES
104706	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$2,346.18	IN-STATE
104707	FRANKLIN CO. CHILD NUTRITION	\$0.00	\$0.00	\$6.06	OPERAT TRANSFERS OUT
104708	GARY ARMSTRONG	\$5,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104709	JACKIE MCDUFFA CONTRACTOR	\$16,890.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
104710	JOHNNY CLEVELAND	\$0.00	\$0.00	\$87.83	OTHER PURCHASED SERV
104711	STERICYCLE INC	\$0.00	\$0.00	\$93.43	GARBAGE AND WASTE
104712	SYNCB/AMAZON	\$0.00	\$0.00	\$88.96	JANITORIAL SUPPLIES
104713	DOLLAR GENERAL	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
104714	STREETMANS PAINTING & HOME REP	\$0.00	\$0.00	\$1,900.00	LAND & BLDG REPAIR/M
104715	CDW GOVERNMENT, INC.	\$1,680.21	\$0.00	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
104716	DEBRA SPILLERS	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104717	FRANKLIN CO CAREER/TECH CENTER	\$61.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104718	LAKESHORE CURRICULUM CO.	\$121.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104719	OFFICE DEPOT	\$415.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104720	PHIL CAMPBELL ELEMENTARY SCH.	\$112.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104721	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$16,992.00	AUDITING
104722	AMAZON CAPITAL SERVICES	\$0.00	\$428.63	\$0.00	STUDENT CLASSRM SUPP
104723	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$25,237.00	NON-CAP. COMP HRDWR
104724	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
104725	FARMERS WAREHOUSE	\$85.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104726	FASTENAL CO.	\$236.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104727	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$3,297.74	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
104728	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
104729	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$33.56	MAINTENANCE SUPPLIES
104730	LEWIS ELECTRIC	\$0.00	\$0.00	\$707.43	MAINTENANCE SUPPLIES
104731	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$695.00	LEGAL FEES
104732	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
104733	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$58.06	MAINTENANCE SUPPLIES
104734	SCHOLASTIC BOOK CLUB	\$0.00	\$228.43	\$0.00	STUDENT CLASSRM SUPP
104735	SCHOOL HEALTH CORP	\$0.00	\$4,264.62	\$0.00	OTH NONINST SUPPLIES
104736	TALLMAN CO	\$0.00	\$0.00	\$66.21	MAINTENANCE SUPPLIES

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104737	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$337.22	MAINTENANCE SUPPLIES
104738	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$60.53	MAINTENANCE SUPPLIES
104739	AT&T	\$0.00	\$0.00	\$1.22	TELEPHONE
104740	BUTLER CONSTRUCTION COMPANY	\$0.00	\$0.00	\$55,484.75	BLDGS-CONSTRUCTED
104741	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$414.32	FUEL-GASOLINE
104742	DONIREA BLACKBURN	\$0.00	\$0.00	\$77.34	JANITORIAL SUPPLIES
104743	GREG HAMILTON	\$0.00	\$0.00	\$736.00	IN-STATE
104744	JT RAY COMPANY	\$0.00	\$21.55	\$363.82	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
104745	LINDA MASSEY	\$0.00	\$22.50	\$0.00	OTHER PURCHASED SERV
104746	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$2,271.70	BLDGS-CONSTRUCTED
104747	AMERICAN PAPER & TWINE CO.	\$95.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104748	OFFICE DEPOT	\$96.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104749	QUILL CORPORATION	\$115.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104750	TEACHER DIRECT	\$170.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		<b>\$37,097.66</b>	<b>\$51,543.55</b>	<b>\$176,807.02</b>	