

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104145	ACTA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
104146	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
104147	AT&T	\$0.00	\$0.00	\$1.24	TELEPHONE
104148	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,796.18	OTHER EMPLOYEE BENEF
104149	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
104150	DONIREA BLACKBURN	\$0.00	\$0.00	\$86.70	JANITORIAL SUPPLIES
104151	FILTER PRO USA	\$0.00	\$0.00	\$1,693.92	MAINTENANCE SUPPLIES
104152	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,792.44	ELECTRICITY
104153	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$1,300.08	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
104154	HYATT REGENCY - THE WINFREY	\$0.00	\$1,685.00	\$0.00	IN-STATE
104155	Jamie Johnson	\$0.00	\$0.00	\$1,244.32	STUDENT EDUCATIONAL
104156	JT RAY COMPANY	\$0.00	\$56.12	\$508.72	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
104157	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$246.99	MAINTENANCE SUPPLIES
104158	M & W SALES INC.	\$0.00	\$0.00	\$1,249.35	MAINTENANCE SUPPLIES
104159	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
104160	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
104161	PAM OZBIRN	\$263.93	\$0.00	\$0.00	LOCAL DISTRICT
104162	RUSSELLVILLE DEPT OF UTILITIES	\$780.60	\$0.00	\$1,294.79	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
104163	SCHOOL HEALTH CORP	\$239.02	\$0.00	\$0.00	OTH NONINST SUPPLIES
104164	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
104165	Southern Environmental Testing	\$0.00	\$0.00	\$439.25	OTHER PROPERTY SERV
104166	STERICYCLE INC	\$0.00	\$0.00	\$93.43	GARBAGE AND WASTE
104167	THERESA GARRARD	\$0.00	\$0.00	\$212.75	LOCAL DISTRICT
104168	UNA BUSINESS OFFICE	\$0.00	\$0.00	\$894.00	OTHER OBJECTS
104169	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,905.19	NATURAL GAS;WATER AND SEWAGE
104170	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$809.92	WATER AND SEWAGE
104171	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$8,794.22	LEASES
104172	AMERICAN PAPER & TWINE CO.	\$0.00	\$606.10	\$0.00	STUDENT CLASSRM SUPP
104173	CDW GOVERNMENT, INC.	\$0.00	\$252.37	\$0.00	STUDENT CLASSRM SUPP
104174	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$2,536.90	MEDICAL/HEALTH SERVI
104175	HEGGERTY	\$0.00	\$91.99	\$0.00	STUDENT CLASSRM SUPP
104176	LONGSHORE CYCLE CENTER	\$0.00	\$0.00	\$859.95	NON-CAP NON-INST EQU

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104177	OFFICE DEPOT	\$0.00	\$815.16	\$0.00	STUDENT CLASSRM SUPP
104178	QUILL CORPORATION	\$0.00	\$506.56	\$0.00	STUDENT CLASSRM SUPP
104179	SCHOLASTIC INC	\$0.00	\$242.80	\$0.00	STUDENT CLASSRM SUPP
104180	SCHOOL SPECIALTY, INC	\$0.00	\$125.95	\$0.00	STUDENT CLASSRM SUPP
104181	SUBURBAN PROPANE-7521	\$102.10	\$0.00	\$0.00	FUEL-OTHER
104182	TARA JAMES GREENHILL	\$1,225.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
104183	TEACHER DIRECT	\$0.00	\$2,858.39	\$0.00	STUDENT CLASSRM SUPP
104184	TREND ENTERPRISES INC	\$0.00	\$55.08	\$0.00	STUDENT CLASSRM SUPP
104185	VINA HIGH SCHOOL	\$0.00	\$258.91	\$0.00	STUDENT CLASSRM SUPP
104186	DOLLAR GENERAL	\$0.00	\$0.00	\$775.65	MAINTENANCE SUPPLIES
104187	AMERICAN PAPER & TWINE CO.	\$478.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104188	CDW GOVERNMENT, INC.	\$879.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP. COMP HRDWR
104189	DEMCO INC	\$126.61	\$0.00	\$0.00	OTHER INST SUPPLIES
104190	DISCOUNT SCHOOL SUPPLY	\$117.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104191	DIXIE DIAMOND SPORTS, INC.	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104192	EAST FRANKLIN JR. HIGH SCHOOL	\$100.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104193	ERIC ARMIN INC.	\$486.59	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104194	GRAPH X APPAREL	\$260.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104195	J W PEPPER & SON	\$38.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104196	LAKESHORE CURRICULUM CO.	\$332.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104197	LEANN TRAPP	\$28.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104198	LITERACY RESOURCES, LLC	\$171.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104199	OFFICE DEPOT	\$1,414.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104200	PRO-ED	\$140.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104201	QUILL CORPORATION	\$1,985.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104202	SCHOOL HEALTH CORP	\$369.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104203	TEACHER DIRECT	\$865.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104204	THARPTOWN ELEMENTARY SCHOOL	\$29.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104205	THE LIBRARY STORE, INC.	\$174.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104206	TOLEDO PHYSICAL EDUC. & SUPPLY	\$599.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104207	TOOLS 4 READING	\$105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104208	VINA HIGH SCHOOL	\$3,036.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
104209	A T & T	\$0.00	\$0.00	\$721.40	TELEPHONE
104210	ABDO PUBLISHING COMPANY	\$1,413.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104211	ALABAMA AWNINGS COMPANY	\$9,750.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
104212	AMAZON CAPITAL SERVICES	\$0.00	\$377.33	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
104213	AMERICAN ELECTRONIC SUPPLY	\$0.00	\$0.00	\$640.53	OTHER NONCAP EQUIPMT
104214	APPLE INC	\$0.00	\$0.00	\$298.00	NON-CAP INST EQUIP

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104215	ARAMARK UNIFORM SERVICES	\$142.32	\$0.00	\$193.48	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
104216	AT&T MOBILITY	\$177.24	\$0.00	\$667.60	TELEPHONE
104217	BEAR CREEK PROPANE GAS	\$0.00	\$0.00	\$4,124.95	PROPANE GAS
104218	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
104219	CENTURYLINK	\$0.00	\$0.00	\$360.56	TELEPHONE
104220	CORPORATE BILLING, INC.	\$1,823.54	\$0.00	\$0.00	VEHICLE PARTS
104221	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$878.96	IN-STATE
104222	DEBRA SPILLERS	\$65.55	\$0.00	\$0.00	LOCAL DISTRICT
104223	DEMCO INC	\$354.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104224	DONNY BAKER CONSTRUCTION	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
104225	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
104226	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,012.17	WATER AND SEWAGE
104227	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,413.77	ELECTRICITY
104228	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$444.36	MAINTENANCE SUPPLIES
104229	HARDIN HEATING AND COOLING INC	\$0.00	\$0.00	\$1,225.66	LAND & BLDG REPAIR/M
104230	HOMETOWN COMFORT	\$0.00	\$0.00	\$3,613.48	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
104231	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
104232	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$817.69	EQUIP MAINT AGREEMTS
104233	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
104234	LEWIS ELECTRIC	\$0.00	\$0.00	\$645.63	MAINTENANCE SUPPLIES
104235	LINDA MASSEY	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
104236	MID-AMERICA ROOFING	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
104237	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$700.00	TIRES
104238	O REILLY AUTOMOTIVE INC	\$195.19	\$0.00	\$779.58	STUDENT CLASSRM SUPP;VEHICLE PARTS;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
104239	OFFICE DEPOT	\$0.00	\$0.00	\$396.17	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
104240	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
104241	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,196.84	WATER AND SEWAGE;GARBAGE AND WASTE
104242	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
104243	RED BAY RENTALS LLC	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
104244	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$5,814.28	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
104245	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$91.50	MAINTENANCE SUPPLIES
104246	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$42.98	MAINTENANCE SUPPLIES
104247	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$3,939.07	NATURAL GAS
104248	SILVER DOLLAR SALES, INC.	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
104249	SOUTHLAND INTERNATIONAL TRUCKS	\$782.73	\$0.00	\$0.00	VEHICLE PARTS
104250	STERICYCLE INC	\$0.00	\$0.00	\$115.75	GARBAGE AND WASTE
104251	SUBURBAN PROPANE-7521	\$5,337.43	\$0.00	\$0.00	FUEL-OTHER

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104252	TALLMAN CO	\$0.00	\$0.00	\$2,358.15	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
104253	TATUM OIL INC	\$1,763.08	\$0.00	\$0.00	FUEL-DIESEL
104254	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
104255	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$666.11	MAINTENANCE SUPPLIES
104256	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$252.45	MAINTENANCE SUPPLIES
104257	VALLEY SCREENING INC.	\$235.00	\$0.00	\$0.00	DRUG TESTING SERV
104258	Alabama Ind. for the Blind	\$0.00	\$73.48	\$0.00	FOOD SERV SUPPLIES
104259	AMANDA WELBORN	\$0.00	\$60.38	\$0.00	LOCAL DISTRICT
104260	AMY SWINNEY HODGE	\$0.00	\$257.95	\$0.00	LOCAL DISTRICT
104261	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$25.00	\$0.00	EQUIP REPAIR & MAINT
104262	CHARLOTTE THOMAS	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
104263	CNA SURETY	\$0.00	\$212.00	\$0.00	INSURANCE SERVICES
104264	CYNTHIA DOBBS	\$0.00	\$172.50	\$0.00	LOCAL DISTRICT
104265	FILTER PRO USA	\$0.00	\$317.88	\$0.00	FOOD SERV SUPPLIES
104266	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$1,514.84	\$0.00	PURCHASED FOOD
104267	FRANKLIN CO. BOARD OF ED.	\$0.00	\$11,433.96	\$0.00	INDIRECT COSTS
104268	FRANKLIN CO. BOARD OF ED.	\$0.00	\$208.26	\$0.00	LOCAL DISTRICT
104269	JAIME OLIVER	\$0.00	\$31.64	\$0.00	LOCAL DISTRICT
104270	KATHY SMITH	\$0.00	\$275.43	\$0.00	LOCAL DISTRICT
104271	KRISTI GARGIS	\$0.00	\$65.55	\$0.00	LOCAL DISTRICT
104272	MARTI PAGE	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
104273	OK PRODUCE	\$0.00	\$13,991.98	\$0.00	PURCHASED FOOD
104274	OSBORN FOODSERVICE	\$0.00	\$17,890.40	\$0.00	PURCHASED FOOD
104275	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	WATER AND SEWAGE
104276	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$73.50	\$0.00	PURCHASED FOOD
104277	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
104278	PURITY DAIRIES - ICE CREAM	\$0.00	\$1,708.11	\$0.00	PURCHASED FOOD
104279	PURITY DAIRIES - MILK	\$0.00	\$17,400.77	\$0.00	PURCHASED FOOD
104280	REGENIA POTTER	\$0.00	\$7.48	\$0.00	LOCAL DISTRICT
104281	RENEE FRETWELL	\$0.00	\$52.56	\$0.00	LOCAL DISTRICT
104282	RHONDA WAGNON	\$0.00	\$12.08	\$0.00	LOCAL DISTRICT
104283	ROBYNN BRAGWELL	\$0.00	\$1,871.51	\$0.00	LOCAL DISTRICT;OTHER GEN SUPPLIES;OTHER MAINT. & OPER.
104284	SHERRY COLLINS	\$0.00	\$86.25	\$0.00	LOCAL DISTRICT
104285	SOUTHERN FOOD SERVICE	\$0.00	\$2,119.00	\$0.00	EQUIP REPAIR & MAINT
104287	UNIQUE APPAREL	\$0.00	\$492.00	\$0.00	ADVERTISING
104288	WALMART PAYMENTS	\$0.00	\$55.71	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
104289	WENDY ERGLE	\$0.00	\$209.53	\$0.00	LOCAL DISTRICT

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104290	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$97,466.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104291	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,402.44	ELECTRICITY
104292	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,015.00	OTHER NONCAP EQUIPMT
104293	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$31.90	STUDENT CLASSRM SUPP
104294	CDI COMPUTER DEALERS, INC	\$0.00	\$425.00	\$0.00	NON-CAP. COMP HRDWR
104295	FRANKLIN CO CHAM. OF COMMERCE	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
104297	COOK S PEST CONTROL	\$0.00	\$0.00	\$134.00	OTHER PROPERTY SERV
104298	FRANKLIN CO. CHILD NUTRITION	\$0.00	\$0.00	\$154.53	OPERAT TRANSFERS OUT
104299	HEATHER M. FOWLER	\$122.60	\$0.00	\$0.00	IN-STATE
104300	KIM FRANKS	\$0.00	\$0.00	\$411.70	LOCAL DISTRICT
104301	LISA GANN	\$0.00	\$173.58	\$0.00	IN-STATE
104302	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,539.74	NATURAL GAS
104303	PAMELA TONYA BOSTICK	\$40.26	\$0.00	\$0.00	IN-STATE
104304	RED BAY ELEMENTARY SCHOOL	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104305	SARAH HARDIN	\$0.00	\$0.00	\$293.87	IN-STATE
104306	SHEA MILLER	\$93.55	\$0.00	\$0.00	IN-STATE
104307	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$285.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
104308	TATUM OIL INC	\$2,194.66	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
104309	TINA STOKES	\$0.00	\$0.00	\$175.38	LOCAL DISTRICT
104310	VALLEY SCREENING INC.	\$565.00	\$0.00	\$0.00	DRUG TESTING SERV
104311	COGNIA	\$0.00	\$171.00	\$0.00	STAFF ED SERVICES
104312	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22,028.14	ELECTRICITY
104313	AMAZON CAPITAL SERVICES	\$0.00	\$692.03	\$0.00	STUDENT CLASSRM SUPP
104314	SYNCB/AMAZON	\$0.00	\$0.00	\$74.59	JANITORIAL SUPPLIES
104315	ANNETTE S. HARGETT	\$0.00	\$0.00	\$40.85	JANITORIAL SUPPLIES
104316	BARRY LASTER	\$0.00	\$0.00	\$33.93	LOCAL DISTRICT
104317	BELGREEN COATINGS LLC	\$0.00	\$718.44	\$0.00	NON-CAP INST EQUIP
104318	BURROW LIBRARY SERVICES	\$2,065.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104319	CAPITAL ONE	\$0.00	\$99.82	\$0.00	STUDENT CLASSRM SUPP
104320	CAROLYNA WHITE	\$0.00	\$840.00	\$0.00	STAFF ED SERVICES
104321	CDW GOVERNMENT, INC.	\$2,523.70	\$10,239.56	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
104322	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$1,003.00	JANITORIAL SUPPLIES
104323	CINDY PEPPERS	\$0.00	\$47.82	\$0.00	IN-STATE
104324	Clearwinds Technologies	\$0.00	\$0.00	\$1,003.49	NON-CAP. COMP HRDWR
104325	COOPER S BODY & GLASS, INC	\$179.00	\$0.00	\$0.00	VEHICLE PARTS
104326	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
104327	FRANKLIN CO. BOARD OF ED.	\$0.00	\$118.76	\$0.00	INDIRECT COSTS

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104328	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$3,297.74	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
104329	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$19,324.78	ELECTRICITY
104330	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
104331	GRIZZLY INDUSTRIAL INC	\$0.00	\$4,192.99	\$0.00	STUDENT CLASSRM SUPP
104332	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
104333	Jamie Johnson	\$0.00	\$0.00	\$1,555.40	STUDENT EDUCATIONAL
104334	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
104335	JOHNNY CLEVELAND	\$0.00	\$0.00	\$89.71	OTHER PURCHASED SERV
104336	JT RAY COMPANY	\$0.00	\$193.76	\$525.78	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
104337	KEN S SEWING CENTER	\$0.00	\$4,041.00	\$0.00	STUDENT CLASSRM SUPP
104338	KIM FRANKS	\$0.00	\$0.00	\$319.13	LOCAL DISTRICT
104339	KRISTY SMITH	\$0.00	\$62.14	\$0.00	IN-STATE
104340	LAURA GUIDRY	\$0.00	\$0.00	\$85.10	STAFF ED SERVICES
104341	MURKS PEST CONTROL	\$0.00	\$0.00	\$274.00	OTHER PROPERTY SERV
104342	Nancy Hallman	\$0.00	\$354.20	\$0.00	IN-STATE
104343	OFFICE DEPOT	\$0.00	\$633.80	\$0.00	STUDENT CLASSRM SUPP
104344	READING HORIZONS	\$0.00	\$14,400.00	\$0.00	STAFF ED SERVICES
104345	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$712.50	MEDICAL/HEALTH SERVI
104346	SANDRA GUINN	\$0.00	\$0.00	\$179.40	LOCAL DISTRICT
104347	SAVANNAH SMITH	\$0.00	\$56.92	\$0.00	IN-STATE
104348	Southern Environmental Testing	\$0.00	\$0.00	\$294.00	OTHER PROPERTY SERV
104349	STEPPING STONE PEDIATRIC THPY	\$0.00	\$0.00	\$7,784.01	MEDICAL/HEALTH SERVI
104350	STERICYCLE INC	\$0.00	\$0.00	\$93.43	GARBAGE AND WASTE
104351	SUBURBAN PROPANE-7521	\$5,605.30	\$0.00	\$0.00	FUEL-OTHER
104352	THERESA GARRARD	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT
104353	JACKIE MCDUFFA CONTRACTOR	\$9,625.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
104354	KAPLAN EARLY LEARNING CO.	\$0.00	\$0.00	\$229.64	STUDENT CLASSRM SUPP
104355	LEARNING RESOURCES	\$0.00	\$0.00	\$60.97	STUDENT CLASSRM SUPP
104356	OFFICE DEPOT	\$0.00	\$152.49	\$119.88	STUDENT CLASSRM SUPP
104357	PHIL CAMPBELL CHEVRON	\$0.00	\$0.00	\$49.60	FUEL-GASOLINE
104358	RAMON SHANE RANDOLPH	\$6,500.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104359	SCHOLASTIC	\$0.00	\$97.68	\$0.00	STUDENT CLASSRM SUPP
104360	SHERRY SMTIH	\$0.00	\$32.89	\$0.00	IN-STATE
104361	WOODBURN PRESS	\$0.00	\$1,709.01	\$0.00	STUDENT CLASSRM SUPP
104362	AMERICAN PAPER & TWINE CO.	\$0.00	\$621.93	\$0.00	FOOD PROCESSING SUPP
104363	Auto-Chlor Services, LLC	\$0.00	\$66.40	\$0.00	FOOD SERV SUPPLIES
104364	BRESKO	\$0.00	\$183.34	\$0.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104365	BUILDING SPECIALTIES CO. INC.	\$0.00	\$485.00	\$0.00	LAND & BLDG REPAIR/M
104366	FRANKLIN CO. BOARD OF ED.	\$0.00	\$12,671.29	\$0.00	INDIRECT COSTS
104367	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$487.49	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
104368	TALLMAN CO	\$0.00	\$86.85	\$0.00	OTHER MAINT. & OPER.
104369	ARAMARK UNIFORM SERVICES	\$71.16	\$0.00	\$99.38	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
104370	AT&T	\$0.00	\$0.00	\$1.24	TELEPHONE
104371	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,077.87	FUEL-GASOLINE
104372	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,371.71	ELECTRICITY
104373	HEATHER DARRACOTT	\$373.18	\$0.00	\$0.00	LOCAL DISTRICT
104374	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$209.76	MAINTENANCE SUPPLIES
104375	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$250.00	LEGAL FEES
104376	RUSSELLVILLE DEPT OF UTILITIES	\$876.14	\$0.00	\$1,180.06	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
104377	STEPPING STONE PEDIATRIC THPY	\$0.00	\$0.00	\$3,212.48	MEDICAL/HEALTH SERVI
104378	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$1,198.33	NATURAL GAS;WATER AND SEWAGE
104379	AMERICAN PAPER & TWINE CO.	\$669.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104380	APPLE INC	\$5,083.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
104381	BART MOSS	\$542.68	\$0.00	\$0.00	STAFF ED SERVICES
104382	BOOKSYSTEMS	\$106.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104383	CANDACE CORNELIUS	\$132.60	\$0.00	\$0.00	STAFF ED SERVICES
104384	CANDI FULLER	\$89.70	\$0.00	\$0.00	STAFF ED SERVICES
104385	CDW GOVERNMENT, INC.	\$893.27	\$0.00	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
104386	COUNTS BROTHERS MUSIC, INC.	\$598.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104387	EMILY HESTER	\$65.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104388	INFOBASE	\$299.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104389	INSTITUTE FOR MULTI-SENSORY	\$301.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104390	LITERACY RESOURCES, LLC	\$91.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104391	NWA HARDWARE	\$152.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104392	OFFICE DEPOT	\$2,819.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104393	ORIENTAL TRADING COMPANY, INC.	\$54.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104394	PHIL CAMPBELL HIGH SCHOOL	\$597.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104395	POCKET NURSE	\$407.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104396	PRESTWICK HOUSE	\$280.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104397	QUILL CORPORATION	\$654.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104398	REALLY GOOD STUFF LLC	\$183.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104399	RED BAY HIGH SCHOOL	\$124.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104400	SCANTRON CORPORATION	\$89.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104401	TEACHER DIRECT	\$408.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104402	THARPTOWN ELEMENTARY SCHOOL	\$296.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104403	TIFFIN SUPPLY COMPANY	\$221.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104404	TREND ENTERPRISES INC	\$186.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104405	VINA HIGH SCHOOL	\$569.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104406	YOUNG WELDING SUPPLY INC	\$300.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
		\$87,146.26	\$234,022.56	\$178,150.61	