

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104531	Auto-Chlor Services, LLC	\$0.00	\$66.00	\$0.00	FOOD SERV SUPPLIES
104532	CDW GOVERNMENT, INC.	\$0.00	\$2,049.92	\$0.00	NON-CAP. COMP HRDWR
104533	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$124.29	\$0.00	EQUIP REPAIR & MAINT
104534	CLAS	\$0.00	\$284.00	\$0.00	REGISTRATION FEES
104535	DANMARK COMMUNICATIONS	\$0.00	\$95.00	\$0.00	EQUIP REPAIR & MAINT
104536	EKON-O-PAC, INC	\$0.00	\$2,369.20	\$0.00	FOOD PROCESSING SUPP
104537	FRANKLIN CO. BOARD OF ED.	\$0.00	\$11,961.41	\$0.00	INDIRECT COSTS
104538	MPE SERVICES-RUSSELLVILLE	\$0.00	\$258.00	\$0.00	EQUIP REPAIR & MAINT
104539	MYRA COATS	\$0.00	\$180.00	\$0.00	OTHER GEN SUPPLIES
104540	OK PRODUCE	\$0.00	\$5,027.85	\$0.00	PURCHASED FOOD
104541	OSBORN FOODSERVICE	\$0.00	\$93,061.90	\$0.00	PURCHASED FOOD
104542	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	WATER AND SEWAGE
104543	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
104544	PURITY DAIRIES - MILK	\$0.00	\$882.00	\$0.00	PURCHASED FOOD
104545	ROBYNN BRAGWELL	\$0.00	\$158.70	\$0.00	LOCAL DISTRICT
104546	SHERRY COLLINS	\$0.00	\$20.00	\$0.00	OTHER GEN SUPPLIES
104547	SOUTHERN FOOD SERVICE	\$0.00	\$991.00	\$0.00	EQUIP REPAIR & MAINT
104548	TITAN LAMINATOR COMPANY, LLC	\$0.00	\$150.00	\$0.00	EQUIP REPAIR & MAINT
104549	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$68,684.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104550	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
104551	GAULT SIGNS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
104552	GREG HAMILTON	\$0.00	\$0.00	\$411.58	IN-STATE
104553	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$817.69	EQUIP MAINT AGREEMTS
104554	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
104555	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$3,650.00	OTHER PROPERTY SERV
104556	SEAN PRUETT	\$0.00	\$0.00	\$6.06	MAINTENANCE SUPPLIES
104557	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
104558	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$382.17	WATER AND SEWAGE
104559	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,341.00	LEASES
104560	A T & T	\$0.00	\$0.00	\$679.55	TELEPHONE
104561	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,961.89	ELECTRICITY
104562	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
104563	AT&T MOBILITY	\$177.04	\$0.00	\$666.06	TELEPHONE

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104564	CENTURYLINK	\$0.00	\$0.00	\$359.49	TELEPHONE
104565	COOK S PEST CONTROL	\$0.00	\$0.00	\$67.00	OTHER PROPERTY SERV
104566	FRANKLIN CO. BOARD OF ED.	\$0.00	\$91.77	\$0.00	INDIRECT COSTS
104567	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
104568	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,691.20	ELECTRICITY
104569	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,206.13	WATER AND SEWAGE;GARBAGE AND WASTE
104570	RED BAY RENTALS LLC	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
104571	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$3,353.63	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
104572	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,377.87	NATURAL GAS
104573	Southern Environmental Testing	\$0.00	\$0.00	\$439.25	OTHER PROPERTY SERV
104574	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
104575	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$499.68	NATURAL GAS;WATER AND SEWAGE
104576	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,477.00	LEGAL FEES
104577	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,796.18	OTHER EMPLOYEE BENEF
104578	BURNS LAWN & LANDSCAPE	\$900.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104579	COOPER S BODY & GLASS, INC	\$0.00	\$0.00	\$976.00	MAINTENANCE SUPPLIES
104580	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
104581	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$313.62	WATER AND SEWAGE
104582	GARY ARMSTRONG	\$14,665.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104583	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$511.24	NATURAL GAS
104584	OFFICE DEPOT	\$0.00	\$0.00	\$570.73	OFFICE SUPPLIES
104585	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$867.04	\$0.00	OFFICE SUPPLIES;DATA PROCESSING SUPP
104586	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,440.26	ELECTRICITY
104587	BUTLER CONSTRUCTION COMPANY	\$0.00	\$0.00	\$4,845.00	BLDGS-CONSTRUCTED
104588	DONIREA BLACKBURN	\$0.00	\$0.00	\$799.68	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
104589	FILTER PRO USA	\$0.00	\$0.00	\$1,693.76	MAINTENANCE SUPPLIES
104590	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$3,297.74	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
104591	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$12,040.11	ELECTRICITY
104592	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
104593	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
104594	JOHNNY CLEVELAND	\$0.00	\$0.00	\$67.40	OTHER GEN SUPPLIES
104595	PEEHIP	\$0.00	\$0.00	\$2,400.00	STATE INSURANCE
104596	RICHARDSON & ASSOCIATES	\$0.00	\$322.50	\$0.00	PARENT INST SUPPLIES
104597	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$400.00	MEDICAL/HEALTH SERVI
104598	AMERICAN PAPER & TWINE CO.	\$31.90	\$0.00	\$63.80	STUDENT CLASSRM SUPP
104599	CDI COMPUTER DEALERS, INC	\$998.00	\$0.00	\$0.00	NON-CAP INST EQUIP
104600	CDW GOVERNMENT, INC.	\$6,706.83	\$0.00	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP

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104601	EAST FRANKLIN JR. HIGH SCHOOL	\$566.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104602	LAKESHORE CURRICULUM CO.	\$87.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104603	LITERACY RESOURCES, LLC	\$605.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104604	OFFICE DEPOT	\$1,279.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104605	ORIENTAL TRADING COMPANY, INC.	\$214.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104606	QUILL CORPORATION	\$880.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104607	REALLY GOOD STUFF LLC	\$177.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104608	RED BAY HIGH SCHOOL	\$169.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104609	SCHOOL SPECIALTY, INC	\$328.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104610	SUPER CIRCUITS	\$1,259.93	\$0.00	\$0.00	NON-CAP INST EQUIP
104611	TEACHER CREATED RESOURCES	\$137.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104612	TENNSCO STORAGE	\$1,305.92	\$0.00	\$0.00	OTH NONINST SUPPLIES
104613	THARPTOWN ELEMENTARY SCHOOL	\$12.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104614	ALABAMA CONTRACT SALES, INC.	\$51,794.00	\$0.00	\$0.00	FURNITURE & FIXTURES
104615	AUTOZONE	\$0.00	\$0.00	\$109.24	MAINTENANCE SUPPLIES
104616	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$270.28	FUEL-GASOLINE
104617	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,003.50	OTHER PROPERTY SERV
104618	GINESIS	\$0.00	\$0.00	\$468.00	OTH NONINST SUPPLIES
104619	HAZELDEN PUBLISHING	\$0.00	\$4,950.00	\$0.00	OTH NONINST SUPPLIES
104620	JT RAY COMPANY	\$0.00	\$6.70	\$384.92	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
104621	MATTHEW WILLIAMS	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
104622	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$225.00	LEGAL FEES
104623	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$158.50	MAINTENANCE SUPPLIES
104624	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$901.54	SOFTWARE MAINT AGREE
104625	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
104626	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
104627	STERICYCLE INC	\$0.00	\$0.00	\$93.43	GARBAGE AND WASTE
104628	UNIVERSITY OF SOUTHERN CAL	\$0.00	\$2,375.40	\$0.00	STUDENT CLASSRM SUPP
		\$84,480.10	\$198,643.36	\$83,225.37	