

**Franklin County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104751	ARAMARK UNIFORM SERVICES	\$664.96	\$0.00	\$265.10	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
104752	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
104753	COGNIA	\$0.00	\$0.00	\$10,800.00	STAFF ED SERVICES
104754	CORPORATE BILLING, INC.	\$1,470.47	\$0.00	\$0.00	VEHICLE PARTS
104755	DOLLAR GENERAL	\$0.00	\$0.00	\$210.60	MAINTENANCE SUPPLIES
104756	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,552.91	ELECTRICITY
104757	KAREN JONES	\$0.00	\$0.00	\$105.34	IN-STATE
104758	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$213.07	VEHICLE PARTS
104759	PHIL CAMPBELL HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
104760	RALPH BRATCHER	\$1,249.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104761	RUSSELLVILLE DEPT OF UTILITIES	\$218.09	\$0.00	\$1,077.88	WATER AND SEWAGE;ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE
104762	SUBURBAN PROPANE-7521	\$0.00	\$0.00	\$9.25	MAINTENANCE SUPPLIES
104763	THARPTOWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,050.00	OPERAT TRANSFERS OUT
104764	A T & T	\$0.00	\$0.00	\$681.77	TELEPHONE
104765	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$11,463.56	ASSOCIATION DUES
104766	AT&T MOBILITY	\$177.04	\$0.00	\$737.05	TELEPHONE
104767	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,769.47	OTHER EMPLOYEE BENEF
104768	CENTURYLINK	\$0.00	\$0.00	\$359.49	TELEPHONE
104769	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
104770	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
104771	PITNEY BOWES INC	\$0.00	\$0.00	\$144.06	POSTAGE
104772	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
104773	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
104774	Southern Environmental Testing	\$0.00	\$0.00	\$439.25	OTHER PROPERTY SERV
104775	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$385.40	WATER AND SEWAGE
104776	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,341.00	LEASES
104777	AAA SEPTIC TANK SERVICE	\$0.00	\$1,400.00	\$0.00	LAND & BLDG REPAIR/M
104778	AMY SWINNEY HODGE	\$0.00	\$17.26	\$0.00	LOCAL DISTRICT
104779	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$25.00	\$0.00	EQUIP REPAIR & MAINT
104780	DEPENDABLE TRUE VALUE HARDWARE	\$0.00	\$176.86	\$0.00	OTHER MAINT. & OPER.
104781	JAIME OLIVER	\$0.00	\$75.44	\$0.00	LOCAL DISTRICT
104782	LEWIS ELECTRIC	\$0.00	\$278.82	\$0.00	OTHER MAINT. & OPER.

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104783	NORTH ALABAMA CHEMICAL	\$0.00	\$6,695.00	\$0.00	OTHER EQUIPMENT
104784	PACIFIC FIRE SERVICES	\$0.00	\$1,500.00	\$0.00	EQUIP REPAIR & MAINT
104785	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	WATER AND SEWAGE
104786	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
104787	QUILL CORPORATION	\$0.00	\$94.31	\$0.00	OFFICE SUPPLIES
104788	RENEE FRETWELL	\$0.00	\$81.66	\$0.00	LOCAL DISTRICT
104789	ROBYNN BRAGWELL	\$0.00	\$193.78	\$0.00	LOCAL DISTRICT
104790	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$616.00	\$0.00	ASSOCIATION DUES
104791	SHERRY COLLINS	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
104792	WENDY ERGLE	\$0.00	\$109.88	\$0.00	LOCAL DISTRICT
104793	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,140.97	ELECTRICITY
104794	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
104795	BLACKBOARD, INC.	\$0.00	\$0.00	\$2,265.00	SOFTWARE MAINT AGREE
104796	BLUETARP FINANCIAL	\$216.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104797	CDI COMPUTER DEALERS, INC	\$2,200.00	\$0.00	\$71,179.00	COMPUTER HARDWARE;NON-CAP. COMP HRDWR
104798	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$3,998.00	OTHER NONCAP EQUIPMT
104799	FRANKLIN CO. BOARD OF ED.	\$0.00	\$29.87	\$0.00	INDIRECT COSTS
104800	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
104801	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$325.74	WATER AND SEWAGE
104802	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,471.40	ELECTRICITY
104803	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,450.18	SOFTWARE MAINT AGREE
104804	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,283.62	WATER AND SEWAGE;GARBAGE AND WASTE
104805	QUILL CORPORATION	\$237.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104806	RED BAY RENTALS LLC	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
104807	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$2,339.24	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
104808	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$19,534.20	INSTRUCT. SOFTWARE
104809	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$166.17	NATURAL GAS
104810	STEPPING STONE PEDIATRIC THPY	\$0.00	\$0.00	\$420.00	MEDICAL/HEALTH SERVI
104811	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
104812	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
104813	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$327.78	WATER AND SEWAGE;NATURAL GAS
104814	A-OK HEATING & COOLING	\$0.00	\$0.00	\$1,087.66	LAND & BLDG REPAIR/M
104815	AMAZON CAPITAL SERVICES	\$0.00	\$1,843.21	\$0.00	STUDENT CLASSRM SUPP
104816	AUTOZONE	\$86.17	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104817	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$65.13	OFFICE SUPPLIES
104818	COOK S PEST CONTROL	\$0.00	\$0.00	\$201.00	OTHER PROPERTY SERV
104819	DONIREA BLACKBURN	\$0.00	\$0.00	\$53.82	JANITORIAL SUPPLIES

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104820	FASTENAL CO.	\$206.42	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104821	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$24.77	MAINTENANCE SUPPLIES
104822	HARDIN HEATING AND COOLING INC	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
104823	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
104824	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,468.50	EQUIP MAINT AGREEMTS
104825	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$310.00	TIRES
104826	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$259.92	NATURAL GAS
104827	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$17.90	VEHICLE PARTS
104828	PRO-CHEM, INC	\$0.00	\$0.00	\$2,514.01	OTHER NONCAP EQUIPMT
104829	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$8.99	MAINTENANCE SUPPLIES
104830	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$9,171.20	ASSOCIATION DUES
104831	SOUTHLAND INTERNATIONAL TRUCKS	\$51.15	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104832	STERICYCLE INC	\$0.00	\$0.00	\$93.43	GARBAGE AND WASTE
104833	TALLMAN CO	\$0.00	\$0.00	\$47.05	MAINTENANCE SUPPLIES
104834	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$179.59	MAINTENANCE SUPPLIES
104835	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$11.26	MAINTENANCE SUPPLIES
104836	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,485.23	ELECTRICITY
104837	DANMARK COMMUNICATIONS	\$0.00	\$0.00	\$238.00	OFFICE SUPPLIES
104838	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
104839	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$3,297.74	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
104840	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,819.90	ELECTRICITY
104841	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$1,085.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
104842	SYNCB/AMAZON	\$0.00	\$449.75	\$0.00	OFFICE SUPPLIES
104843	EKON-O-PAC, INC	\$0.00	\$10,557.60	\$0.00	FOOD PROCESSING SUPP
104844	FRANKLIN CO. BOARD OF ED.	\$0.00	\$12,000.58	\$0.00	INDIRECT COSTS
104845	Hotel & Restaurant Supply	\$0.00	\$1,534.04	\$0.00	OTHER GEN SUPPLIES
104846	LEWIS ELECTRIC	\$0.00	\$117.00	\$0.00	OTHER MAINT. & OPER.
104847	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$468.34	\$0.00	OFFICE SUPPLIES
104848	POSTMASTER	\$0.00	\$76.00	\$0.00	FOOD SERVICES
104849	QUILL CORPORATION	\$0.00	\$916.97	\$0.00	OFFICE SUPPLIES
104850	WALMART COMMUNITY/SYNCB	\$0.00	\$279.67	\$0.00	OFFICE SUPPLIES
104851	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$4,949.69	LEGAL FEES
104852	DANNY LITTLE	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
104853	FRANKLIN CO. BOARD OF ED.	\$0.00	\$0.00	\$800.00	STATE INSURANCE
104854	LEWIS ELECTRIC	\$0.00	\$0.00	\$640.00	MAINTENANCE SUPPLIES
104855	NU-WAY CARPET CLEANING	\$0.00	\$0.00	\$720.00	OTHER PROPERTY SERV
104856	AUTOZONE	\$279.28	\$0.00	\$139.64	VEHICLE PARTS
104857	Burley Wholesale	\$0.00	\$0.00	\$317.00	NON-CAP NON-INST EQU

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104858	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$425.00	NON-CAP. COMP HRDWR
104859	GARY ARMSTRONG	\$14,500.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104860	JACKIE MCDUFFA CONTRACTOR	\$15,787.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
104861	O REILLY AUTOMOTIVE INC	\$106.70	\$0.00	\$0.00	VEHICLE PARTS
104862	OFFICE DEPOT	\$0.00	\$0.00	\$69.69	OFFICE SUPPLIES
104863	RALPH BRATCHER	\$750.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
104864	SYNERGETICS DCS INC	\$0.00	\$0.00	\$33,000.00	SOFTWARE MAINT AGREE
104865	ANNETTE S. HARGETT	\$0.00	\$0.00	\$164.40	JANITORIAL SUPPLIES
104866	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$291.30	JANITORIAL SUPPLIES
104867	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$473.48	FUEL-GASOLINE
104868	DALANY ROBERTS	\$0.00	\$58.77	\$0.00	IN-STATE
104869	EAST FRANKLIN JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,177.66	OTH NONINST SUPPLIES
104870	JOHNNY CLEVELAND	\$0.00	\$0.00	\$51.71	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
104871	JT RAY COMPANY	\$0.00	\$92.15	\$187.95	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
104872	MATTHEW WILLIAMS	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
104873	MICHEAL MURRAY	\$99.13	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
104874	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$0.00	\$97.37	STUDENT CLASSRM SUPP
104875	ACADEMIC TECH INC.	\$2,833.56	\$0.00	\$0.00	NON-CAP. COMP HRDWR
104876	AMERICAN PAPER & TWINE CO.	\$574.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104877	CATHY JARNIGAN	\$101.86	\$0.00	\$0.00	STAFF ED SERVICES
104878	CDW GOVERNMENT, INC.	\$5,552.14	\$0.00	\$0.00	NON-CAP. COMP HRDWR
104879	CLAS	\$970.00	\$0.00	\$0.00	STAFF ED SERVICES
104880	LANGUAGE ARTS TEACHERS	\$297.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104881	OFFICE DEPOT	\$468.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104882	PERMA BOUND	\$3,932.99	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104883	TEXTBOOK WAREHOUSE	\$3,251.65	\$0.00	\$0.00	TEXTBOOKS
104884	THE LIBRARY FURNITURE GUY	\$2,530.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
		<b>\$61,792.36</b>	<b>\$43,375.55</b>	<b>\$265,989.68</b>	