

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 105071 | A-OK HEATING & COOLING | \$14,946.00 | \$0.00 | \$0.00 | OTHER EQUIPMENT |
| 105072 | ADVANTAGE FORM & LABEL, INC | \$0.00 | \$0.00 | \$320.62 | OFFICE SUPPLIES |
| 105073 | AT&T | \$0.00 | \$0.00 | \$1.30 | TELEPHONE |
| 105074 | CERTIFIED ALARM CO. OF AL INC. | \$0.00 | \$0.00 | \$60.00 | EQUIP MAINT AGREEMTS |
| 105075 | DIAMEDICAL USA | \$0.00 | \$5,390.00 | \$0.00 | OTH NONINST SUPPLIES |
| 105076 | DONIREA BLACKBURN | \$0.00 | \$0.00 | \$52.04 | JANITORIAL SUPPLIES |
| 105077 | DONNY BAKER CONSTRUCTION | \$0.00 | \$0.00 | \$960.00 | LAND & BLDG REPAIR/M |
| 105078 | FRANKLIN ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$7,636.24 | ELECTRICITY |
| 105079 | JASON W. EVANS | \$0.00 | \$0.00 | \$1,750.00 | STUDENT EDUCATIONAL |
| 105080 | JOHNNY CLEVELAND | \$0.00 | \$0.00 | \$185.76 | MAINTENANCE SUPPLIES |
| 105081 | MARK HOLLAND | \$0.00 | \$0.00 | \$2,200.00 | EXHAUSTIBLE LAND IMP |
| 105082 | MICHEAL MURRAY | \$0.00 | \$0.00 | \$126.07 | EXHAUSTIBLE LAND IMP |
| 105083 | RUSSELLVILLE DEPT OF UTILITIES | \$246.50 | \$0.00 | \$1,294.70 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE |
| 105084 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$297.93 | LEASES |
| 105085 | ASCD | \$478.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 105086 | BECKER S SCHOOL SUPPLIES | \$398.14 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105087 | BLUETARP FINANCIAL | \$276.47 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105088 | CAPSTONE | \$618.75 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105089 | CDI COMPUTER DEALERS, INC | \$455.00 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105090 | CDW GOVERNMENT, INC. | \$2,305.68 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES |
| 105091 | DELL MARKETING LP | \$962.93 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105092 | K-12 SCHOOL SUPPLIES LLC | \$23.73 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105093 | MARS HILL BOOKSTORE | \$72.89 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105094 | MOMETRIX MEDIA LLC | \$509.83 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105095 | OFFICE DEPOT | \$1,686.92 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105096 | PUBLISHERS WAREHOUSE | \$324.35 | \$0.00 | \$0.00 | TEXTBOOKS |
| 105097 | QUILL CORPORATION | \$2,701.69 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105098 | S&S WORLDWIDE | \$442.06 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105099 | SCHOLASTIC INC | \$524.50 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 105100 | STUDIES WEEKLY | \$22,968.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 105101 | SUPER CIRCUITS | \$359.98 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 105102 | SUPER DUPER INC | \$199.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105103 | TEACHER DIRECT | \$344.82 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 105104 | TEACHER SYNERGY, LLC | \$142.37 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105105 | VINA HIGH SCHOOL | \$241.45 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105106 | AAGC CONFERENCE | \$180.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 105107 | AMAZON CAPITAL SERVICES | \$261.99 | \$1,045.94 | \$0.00 | STUDENT CLASSRM SUPP;NON-CAP INST EQUIP |
| 105108 | SYNCB/AMAZON | \$0.00 | \$0.00 | \$107.78 | JANITORIAL SUPPLIES |
| 105109 | AMBIT SOLUTIONS LLC | \$0.00 | \$0.00 | \$755.00 | TELEPHONE |
| 105110 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$1,833.00 | \$0.00 | OTH NONINST SUPPLIES |
| 105111 | BLUE CROSS BLUE SHIELD OF AL | \$0.00 | \$0.00 | \$5,769.47 | OTHER EMPLOYEE BENEF |
| 105112 | BUTLER CONSTRUCTION COMPANY | \$0.00 | \$0.00 | \$118,370.00 | BLDGS-CONSTRUCTED |
| 105113 | CAPITAL ONE | \$0.00 | \$191.11 | \$0.00 | STUDENT CLASSRM SUPP |
| 105114 | DOLLAR GENERAL REGIONS 410526 | \$0.00 | \$0.00 | \$112.30 | JANITORIAL SUPPLIES |
| 105115 | FRANKLIN CO. BOARD OF ED. | \$4,000.00 | \$800.00 | \$20,800.00 | STATE INSURANCE |
| 105116 | FRANKLIN CO. SOLID WASTE DEPT | \$140.00 | \$0.00 | \$1,825.00 | GARBAGE AND WASTE |
| 105117 | FRANKLIN ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$20,436.74 | ELECTRICITY |
| 105118 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$1,468.50 | SOFTWARE MAINT AGREE |
| 105119 | INTRA-CORE TECHNOLOGIES INC | \$72,285.00 | \$0.00 | \$0.00 | COMPUTER HARDWARE |
| 105120 | JAMES MATTHEW WILEMON | \$0.00 | \$0.00 | \$240.35 | LOCAL DISTRICT |
| 105121 | JSCM GROUP | \$0.00 | \$235.95 | \$0.00 | NON-CAP INST EQUIP |
| 105122 | KAPLAN EARLY LEARNING CO. | \$5,393.64 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105123 | MOWREY ELEVATOR CO OF FL, INC. | \$0.00 | \$0.00 | \$140.00 | TELEPHONE |
| 105124 | OFFICE DEPOT | \$606.56 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105125 | PAM OZBIRN | \$134.33 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105126 | PEEHIP | \$1,493.34 | \$0.00 | \$6,586.69 | STATE INSURANCE |
| 105127 | PHIL CAMPBELL WATER WORKS | \$0.00 | \$0.00 | \$1,456.56 | WATER AND SEWAGE;GARBAGE AND WASTE |
| 105128 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$150.00 | OTHER PROPERTY SERV |
| 105129 | SCHOOL HEALTH CORP | \$0.00 | \$954.60 | \$0.00 | OTH NONINST SUPPLIES |
| 105130 | SCHOOL SPECIALTY, INC | \$0.00 | \$716.94 | \$0.00 | PARENT INST SUPPLIES |
| 105131 | SUBURBAN PROPANE-7521 | \$1,629.79 | \$0.00 | \$0.00 | FUEL-OTHER |
| 105132 | VINA GAS AND WATER BOARD | \$0.00 | \$0.00 | \$368.11 | WATER AND SEWAGE;NATURAL GAS |
| 105133 | WEST LAWRENCE WATER CO-OP | \$0.00 | \$0.00 | \$662.08 | WATER AND SEWAGE |
| 105135 | ALABAMA DEPARTMENT OF | \$0.00 | \$0.00 | \$4,248.00 | AUDITING |
| 105136 | APPLE INC | \$1,495.00 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105137 | SMART FOX SOLUTIONS | \$0.00 | \$101,867.82 | \$0.00 | OTHER EQUIPMENT |
| 105138 | A T & T | \$0.00 | \$0.00 | \$661.93 | TELEPHONE |
| 105139 | AL ASSOC OF ADMIN ASSISTANTS | \$0.00 | \$0.00 | \$75.00 | OTHER DUES AND FEES |
| 105140 | ALABAMA EARLY CHILDHOOD | \$1,300.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 105141 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$8,400.29 | ELECTRICITY |
| 105142 | AMAZON CAPITAL SERVICES | \$0.00 | \$227.76 | \$0.00 | STUDENT CLASSRM SUPP |

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| 105143 | CENTURYLINK | \$0.00 | \$0.00 | \$381.82 | TELEPHONE |
| 105144 | DELL MARKETING LP | \$0.00 | \$0.00 | \$6,479.20 | NON-CAP. COMP HRDWR |
| 105145 | DIXIE PAVING AND SEALING | \$20,000.00 | \$0.00 | \$0.00 | EXHAUSTIBLE LAND IMP |
| 105146 | JAMIE JOHNSON | \$0.00 | \$0.00 | \$1,088.78 | STUDENT EDUCATIONAL |
| 105147 | RED BAY WATER AND GAS BOARD | \$0.00 | \$0.00 | \$2,533.28 | WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE |
| 105148 | RUSSELLVILLE DEPT OF UTILITIES | \$0.00 | \$0.00 | \$138.18 | NATURAL GAS |
| 105149 | THOMAS RINER JR. | \$0.00 | \$0.00 | \$428.00 | OTHER PROPERTY SERV |
| 105150 | WILLIAMS SCOTSMAN, INC. | \$0.00 | \$0.00 | \$1,617.00 | LEASES |
| 105151 | Belgreen High School | \$3,275.63 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;STAFF ED SERVICES |
| 105152 | BSN SPORTS | \$65.80 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105153 | BUSINESS EDUCATION PUBLISHING | \$450.49 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105154 | CDW GOVERNMENT, INC. | \$5,749.66 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR;OTHER NONCAP EQUIPMT |
| 105155 | CLAS | \$980.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 105156 | EDMENTUM, INC. | \$936.00 | \$0.00 | \$0.00 | INSTRUCT. SOFTWARE |
| 105157 | LAKESHORE CURRICULUM CO. | \$310.33 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105158 | LITERACY RESOURCES, LLC | \$87.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105159 | OFFICE DEPOT | \$1,584.43 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105160 | ORIENTAL TRADING COMPANY, INC. | \$135.05 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105161 | PERMA BOUND | \$630.92 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105162 | QUILL CORPORATION | \$2,441.23 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;NON-CAP INST EQUIP;OTHER INST SUPPLIES |
| 105163 | REALLY GOOD STUFF LLC | \$60.41 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105164 | S&S WORLDWIDE | \$22.92 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105165 | SCHOLASTIC INC | \$811.00 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 105166 | STUDIES WEEKLY | \$2,088.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 105167 | TANGIBLE PLAY, INC. | \$99.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105168 | TEACHER CREATED MATERIALS | \$599.35 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 105169 | TEACHER DIRECT | \$279.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105170 | TEACHER SYNERGY, LLC | \$146.59 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105171 | THARPTOWN HIGH SCHOOL | \$104.18 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105172 | Alabama Ind. for the Blind | \$0.00 | \$1,015.14 | \$0.00 | FOOD SERV SUPPLIES |
| 105173 | AMANDA WELBORN | \$0.00 | \$23.58 | \$0.00 | LOCAL DISTRICT |
| 105174 | Auto-Chlor Services, LLC | \$0.00 | \$327.40 | \$0.00 | FOOD SERV SUPPLIES |
| 105175 | BRENDA TURBYFILL | \$0.00 | \$42.56 | \$0.00 | LOCAL DISTRICT |
| 105176 | FLOWERS BAKING CO.-TUSCALOOSA | \$0.00 | \$519.20 | \$0.00 | PURCHASED FOOD |
| 105177 | HARDIN HEATING AND COOLING INC | \$0.00 | \$6,900.00 | \$0.00 | OTHER EQUIPMENT |
| 105178 | Hotel & Restaurant Supply | \$0.00 | \$3,795.52 | \$0.00 | FOOD SERV SUPPLIES |
| 105179 | HOYT LANE & SON PLUMBING, INC. | \$0.00 | \$3,189.00 | \$0.00 | EQUIP REPAIR & MAINT |

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| 105180 | JAIME OLIVER | \$0.00 | \$50.24 | \$0.00 | LOCAL DISTRICT |
| 105181 | KATHY SMITH | \$0.00 | \$62.10 | \$0.00 | LOCAL DISTRICT |
| 105182 | KRISTI GARGIS | \$0.00 | \$23.00 | \$0.00 | LOCAL DISTRICT |
| 105183 | LEWIS ELECTRIC | \$0.00 | \$30.06 | \$0.00 | OTHER MAINT. & OPER. |
| 105184 | LOWES | \$0.00 | \$93.73 | \$0.00 | FOOD PROCESSING SUPP |
| 105185 | MARTI PAGE | \$0.00 | \$4.03 | \$0.00 | LOCAL DISTRICT |
| 105186 | MPE SERVICES-RUSSELLVILLE | \$0.00 | \$1,443.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 105187 | OK PRODUCE | \$0.00 | \$9,508.93 | \$0.00 | PURCHASED FOOD |
| 105188 | OSBORN FOODSERVICE | \$0.00 | \$44,892.07 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 105189 | PHIL CAMPBELL WATER WORKS | \$0.00 | \$200.00 | \$0.00 | WATER AND SEWAGE |
| 105190 | PREDATOR PEST CONTROL | \$0.00 | \$336.00 | \$0.00 | OTHER PROPERTY SERV |
| 105191 | PURITY DAIRIES - MILK | \$0.00 | \$7,002.99 | \$0.00 | PURCHASED FOOD |
| 105192 | RENEE FRETWELL | \$0.00 | \$69.58 | \$0.00 | LOCAL DISTRICT |
| 105193 | ROBYNN BRAGWELL | \$0.00 | \$370.30 | \$0.00 | LOCAL DISTRICT |
| 105194 | SOUTHERN FOOD SERVICE | \$0.00 | \$8,593.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 105195 | UNIQUE APPAREL | \$0.00 | \$230.00 | \$0.00 | ADVERTISING |
| 105196 | WENDY ERGLE | \$0.00 | \$106.38 | \$0.00 | LOCAL DISTRICT |
| 105197 | WOOD-FRUITTICHER GROC CO., INC | \$0.00 | \$31,628.29 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 105198 | A-OK HEATING & COOLING | \$0.00 | \$0.00 | \$894.25 | LAND & BLDG REPAIR/M |
| 105199 | ALLEN S AUTO PARTS | \$0.00 | \$0.00 | \$75.00 | VEHICLE PARTS |
| 105200 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$1,912.50 | \$0.00 | OTH NONINST SUPPLIES |
| 105201 | AT&T MOBILITY | \$177.80 | \$195.05 | \$1,005.54 | TELEPHONE;NON-CAP INST EQUIP |
| 105202 | BRANDON NUNLEY | \$0.00 | \$0.00 | \$1,265.92 | LAND & BLDG REPAIR/M |
| 105203 | CDW GOVERNMENT, INC. | \$0.00 | \$563.06 | \$0.00 | OTH NONINST SUPPLIES |
| 105204 | COOPER S BODY & GLASS, INC | \$0.00 | \$732.00 | \$44.32 | OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES |
| 105205 | CSI FIRE & BUILDING DIV. | \$0.00 | \$0.00 | \$605.00 | LAND & BLDG REPAIR/M |
| 105206 | FARMERS WAREHOUSE | \$0.00 | \$0.00 | \$139.70 | MAINTENANCE SUPPLIES |
| 105207 | FASTENAL CO. | \$11.38 | \$0.00 | \$233.30 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 105208 | FRANKLIN CO. BOARD OF ED. | \$0.00 | \$49.04 | \$0.00 | INDIRECT COSTS |
| 105209 | FRANKLIN CO. WATER AUTHORITY | \$0.00 | \$0.00 | \$325.04 | WATER AND SEWAGE |
| 105210 | GREENS DEPENDABLE HARDWARE | \$0.00 | \$234.05 | \$224.51 | MAINTENANCE SUPPLIES;NON-CAP INST EQUIP |
| 105211 | HARDIN HEATING AND COOLING INC | \$0.00 | \$0.00 | \$1,898.15 | LAND & BLDG REPAIR/M |
| 105212 | HENDRIX GLASS SERVICE,INC. | \$0.00 | \$198.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 105213 | JBM ENTERPRISES | \$0.00 | \$10,500.00 | \$0.00 | OTHER PROF SERVICES |
| 105214 | KIMBALL MIDWEST | \$47.61 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 105215 | LEWIS ELECTRIC | \$0.00 | \$0.00 | \$269.29 | MAINTENANCE SUPPLIES |
| 105216 | M&N TOWING | \$0.00 | \$0.00 | \$400.00 | LAND & BLDG REPAIR/M |

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| 105217 | MINGLEDORFFS | \$0.00 | \$0.00 | \$1,876.00 | MAINTENANCE SUPPLIES |
| 105218 | MPE SERVICES-RUSSELLVILLE | \$0.00 | \$0.00 | \$2,593.87 | LAND & BLDG REPAIR/M |
| 105219 | O REILLY AUTOMOTIVE INC | \$0.00 | \$0.00 | \$68.66 | MAINTENANCE SUPPLIES |
| 105220 | OFFICE DEPOT | \$0.00 | \$213.97 | \$220.61 | PARENT INST SUPPLIES;NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP |
| 105221 | PAM OZBIRN | \$231.58 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 105222 | RIGHT SOLUTIONS | \$0.00 | \$1,363.75 | \$0.00 | OTH NONINST SUPPLIES |
| 105223 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$173.00 | MAINTENANCE SUPPLIES |
| 105224 | ROWE BUILDING SUPPLY | \$0.00 | \$227.70 | \$198.20 | MAINTENANCE SUPPLIES |
| 105225 | SANDRA COAN | \$290.48 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 105226 | SILVER DOLLAR SALES, INC. | \$0.00 | \$0.00 | \$469.00 | LAND & BLDG REPAIR/M |
| 105227 | SOUTHERN PIPE & SUPPLY | \$0.00 | \$0.00 | \$125.98 | MAINTENANCE SUPPLIES |
| 105228 | SOUTHERN PRIDE PEST CONTROL | \$40.00 | \$0.00 | \$85.00 | OTHER PROPERTY SERV;LAND & BLDG REPAIR/M |
| 105229 | STEPPING STONE PEDIATRIC THPY | \$0.00 | \$0.00 | \$2,268.48 | MEDICAL/HEALTH SERVI |
| 105230 | TALLMAN CO | \$0.00 | \$420.00 | \$56.30 | OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES |
| 105231 | THOMPSON GAS | \$0.00 | \$0.00 | \$1,174.64 | PROPANE GAS |
| 105232 | TIFFIN SUPPLY COMPANY | \$0.00 | \$2,134.42 | \$638.51 | MAINTENANCE SUPPLIES;NON-CAP INST EQUIP |
| 105233 | UNDERWOOD TRUE VALUE HARDWARE | \$0.00 | \$0.00 | \$1,329.00 | OTHER NONCAP EQUIPMT |
| 105234 | ALABAMA MUSIC | \$1,674.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105235 | AMAZON CAPITAL SERVICES | \$186.56 | \$0.00 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 105236 | APPLE INC | \$897.00 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105237 | ATBE | \$0.00 | \$0.00 | \$1,838.00 | INSURANCE SERVICES |
| 105238 | FIRIA LABS | \$3,965.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 105239 | GADSDEN MUSIC CO. | \$1,684.61 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105240 | RENZULLI LEARNING | \$675.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105241 | SLOSSON EDUCATIONAL PUBLICATIO | \$757.28 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105242 | LS DE LLC | \$1,154.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105243 | WONDER WORKSHOP | \$559.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105244 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$25,317.68 | ELECTRICITY |
| 105245 | AMAZON CAPITAL SERVICES | \$1,505.37 | \$257.49 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED SERVICES |
| 105246 | ANDREA SORNBERGER | \$0.00 | \$0.00 | \$212.77 | STUDENT CLASSRM SUPP |
| 105247 | APPLE INC | \$2,990.00 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105248 | APPLIED EDUCATIONAL SYSTEMS | \$1,200.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105249 | ATIS ELEVATOR INSPECTIONS, LLC | \$0.00 | \$0.00 | \$100.00 | LAND & BLDG REPAIR/M |
| 105250 | BUSINESS EDUCATION PUBLISHING | \$0.00 | \$0.00 | \$394.18 | STUDENT CLASSRM SUPP |
| 105251 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$134.00 | OTHER PROPERTY SERV |
| 105252 | DANA HILL | \$0.00 | \$0.00 | \$79.89 | IN-STATE |
| 105253 | DELL MARKETING LP | \$925.60 | \$925.11 | \$0.00 | NON-CAP. COMP HRDWR |

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| 105254 | ELLSWORTH PUBLISHING COMPANY | \$0.00 | \$0.00 | \$243.00 | STUDENT CLASSRM SUPP |
| 105255 | FRANKLIN CO CAREER/TECH CENTER | \$0.00 | \$1,334.97 | \$299.75 | STUDENT CLASSRM SUPP |
| 105256 | FRANKLIN ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$17,831.18 | ELECTRICITY |
| 105257 | GRIZZLY INDUSTRIAL INC | \$749.84 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105258 | INA TAYLOR | \$0.00 | \$0.00 | \$87.79 | IN-STATE |
| 105259 | KAREN JONES | \$0.00 | \$0.00 | \$129.29 | IN-STATE |
| 105260 | KEN S SEWING CENTER | \$1,167.00 | \$0.00 | \$690.00 | STUDENT CLASSRM SUPP |
| 105261 | NATIONAL HEALTHCAREER ASSOC. | \$1,380.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105262 | NORTHWEST ALABAMA GAS DISTRICT | \$0.00 | \$0.00 | \$258.13 | NATURAL GAS |
| 105263 | O REILLY AUTOMOTIVE INC | \$1,000.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105264 | OFFICE DEPOT | \$0.00 | \$0.00 | \$117.79 | STUDENT CLASSRM SUPP |
| 105265 | QUILL CORPORATION | \$0.00 | \$0.00 | \$106.86 | STUDENT CLASSRM SUPP |
| 105266 | RACHEL HAMMOND | \$0.00 | \$0.00 | \$82.39 | IN-STATE |
| 105267 | REALITYWORKS | \$996.54 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105268 | RED BAY HIGH SCHOOL | \$994.03 | \$0.00 | \$585.00 | STUDENT CLASSRM SUPP |
| 105269 | STERICYCLE INC | \$0.00 | \$0.00 | \$1,185.65 | GARBAGE AND WASTE |
| 105270 | SUSAN HARGETT | \$79.67 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 105271 | TIFFIN SUPPLY COMPANY | \$0.00 | \$0.00 | \$674.14 | STUDENT CLASSRM SUPP |
| 105272 | AMBIT SOLUTIONS LLC | \$0.00 | \$0.00 | \$1,758.00 | TELEPHONE |
| 105273 | AMERICAN ELECTRONIC SUPPLY | \$0.00 | \$0.00 | \$860.51 | MAINTENANCE SUPPLIES |
| 105274 | AMERICAN WELDING SOCIETY | \$0.00 | \$2,500.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105275 | Belgreen High School | \$0.00 | \$4,503.42 | \$0.00 | OTH NONINST SUPPLIES |
| 105276 | CALEB COTHREN | \$0.00 | \$0.00 | \$60.00 | LAND & BLDG REPAIR/M |
| 105277 | CAROLINA BIOLOGICAL SUPPLY COM | \$0.00 | \$1,249.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105278 | CAROLYNA WHITE | \$0.00 | \$1,530.00 | \$0.00 | STAFF ED SERVICES |
| 105279 | CDI COMPUTER DEALERS, INC | \$455.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105280 | CDW GOVERNMENT, INC. | \$1,097.87 | \$68.90 | \$0.00 | STUDENT CLASSRM SUPP;NON-CAP INST EQUIP |
| 105282 | CENTRAL PAPER CO INC | \$0.00 | \$671.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 105283 | CLEAR WINDS TECHNOLOGIES | \$2,328.96 | \$41,648.07 | \$0.00 | NON-CAP. COMP HRDWR |
| 105284 | CORPORATE BILLING, INC. | \$449.34 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 105285 | DONIREA BLACKBURN | \$0.00 | \$0.00 | \$788.02 | CUSTODIAL SERVICES;JANITORIAL SUPPLIES |
| 105286 | FIBER INSTRUMENT SALES, INC. | \$0.00 | \$0.00 | \$66.65 | OTH NONINST SUPPLIES |
| 105287 | FLINN SCIENTIFIC, INC. | \$0.00 | \$1,039.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 105288 | FRANKLIN COUNTY COMMISSION | \$2,000.00 | \$3,297.72 | \$0.00 | OTHER PROF SERVICES;OTHER PURCHASED SERV |
| 105289 | GLOBAL FIRE SPRINKLERS | \$0.00 | \$0.00 | \$630.00 | OTHER PROPERTY SERV |
| 105290 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$10,143.00 | \$0.00 | NON-CAP INST EQUIP |
| 105291 | JASON W. EVANS | \$0.00 | \$0.00 | \$1,750.00 | STUDENT EDUCATIONAL |
| 105292 | JT RAY COMPANY | \$5,400.00 | \$125.71 | \$276.68 | EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 105293 | KAPLAN EARLY LEARNING CO. | \$1,100.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105294 | MICROSCOPE.COM | \$0.00 | \$946.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105295 | PHIL CAMPBELL ELEMENTARY SCH. | \$0.00 | \$1,225.76 | \$0.00 | JANITORIAL SUPPLIES |
| 105296 | PHIL CAMPBELL HIGH SCHOOL | \$0.00 | \$3,185.33 | \$0.00 | OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES |
| 105297 | POSITIVE PROMOTIONS INC | \$0.00 | \$588.89 | \$0.00 | PARENT INST SUPPLIES |
| 105298 | PREDATOR PEST CONTROL | \$0.00 | \$0.00 | \$75.00 | OTHER PROPERTY SERV |
| 105299 | QUILL CORPORATION | \$0.00 | \$1,153.54 | \$739.49 | STUDENT CLASSRM SUPP |
| 105300 | READING HORIZONS | \$0.00 | \$80,764.00 | \$0.00 | INSTRUCT. SOFTWARE;STUDENT CLASSRM SUPP |
| 105301 | RED BAY ELEMENTARY SCHOOL | \$0.00 | \$1,267.06 | \$0.00 | OTHER NONCAP EQUIPMT |
| 105302 | RED BAY HIGH SCHOOL | \$0.00 | \$1,267.07 | \$101.50 | OTHER NONCAP EQUIPMT;FUEL-GASOLINE |
| 105303 | RICHARD TOWNSEND | \$0.00 | \$376.18 | \$0.00 | OTH NONINST SUPPLIES |
| 105304 | SOUTHLAND INTERNATIONAL TRUCKS | \$4,034.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 105305 | SUBURBAN PROPANE-7521 | \$7,534.91 | \$0.00 | \$0.00 | FUEL-OTHER |
| 105306 | VINA HIGH SCHOOL | \$0.00 | \$2,685.41 | \$0.00 | OTH NONINST SUPPLIES |
| 105307 | WESLEY C. THIGPEN | \$0.00 | \$0.00 | \$290.60 | LOCAL DISTRICT |
| 105308 | ABDO PUBLISHING COMPANY | \$7,708.92 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP |
| 105309 | ALABAMA MUSIC | \$313.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105310 | BARNES & NOBLE INC | \$1,178.06 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105311 | Belgreen High School | \$254.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105312 | BSN SPORTS | \$863.54 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105313 | CAPSTONE | \$2,801.04 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105314 | CDW GOVERNMENT, INC. | \$2,637.24 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP |
| 105315 | DEMCO INC | \$298.34 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105316 | EAST FRANKLIN JR. HIGH SCHOOL | \$793.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105317 | INCARE TECHNOLOGIES | \$533.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;NON-CAP INST EQUIP |
| 105318 | INK JET SUPERSTORE | \$133.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105319 | IPEVO INC. | \$194.09 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105320 | KEN S SEWING CENTER | \$205.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105321 | LAKESHORE CURRICULUM CO. | \$338.32 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105322 | OFFICE DEPOT | \$4,372.91 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105323 | ORIENTAL TRADING COMPANY, INC. | \$229.67 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105324 | PERMA BOUND | \$1,305.83 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105325 | PHIL CAMPBELL ELEMENTARY SCH. | \$157.56 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105326 | PHIL CAMPBELL ELEMENTARY SCH. | \$474.66 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105327 | QUILL CORPORATION | \$1,132.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105328 | READING HORIZONS | \$4,553.74 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105329 | REALLY GOOD STUFF LLC | \$454.01 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105330 | RED BAY ELEMENTARY SCHOOL | \$1,572.08 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 105331 | RED BAY HIGH SCHOOL | \$1,048.47 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105332 | SENROR WOOLY | \$85.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105333 | TEACHER DIRECT | \$846.60 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105334 | A-OK HEATING & COOLING | \$0.00 | \$0.00 | \$1,991.74 | LAND & BLDG REPAIR/M |
| 105335 | AMAZON CAPITAL SERVICES | \$0.00 | \$2,577.92 | \$0.00 | STUDENT CLASSRM SUPP |
| 105336 | SYNCB/AMAZON | \$79.10 | \$0.00 | \$37.32 | NON-CAP INST EQUIP;JANITORIAL SUPPLIES |
| 105337 | BARRY LASTER | \$0.00 | \$0.00 | \$23.58 | LOCAL DISTRICT |
| 105338 | CLAS | \$0.00 | \$0.00 | \$314.00 | ASSOCIATION DUES |
| 105339 | CYNTHIA FORSYTHE | \$0.00 | \$0.00 | \$1,242.66 | IN-STATE |
| 105340 | EMERALD COAST | \$1,230.00 | \$0.00 | \$0.00 | NON-CAP INST EQUIP |
| 105341 | HARDIN HEATING AND COOLING INC | \$0.00 | \$0.00 | \$1,725.00 | LAND & BLDG REPAIR/M |
| 105342 | JT RAY COMPANY | \$0.00 | \$2,606.49 | \$0.00 | STUDENT CLASSRM SUPP |
| 105343 | KENNETH DOBBS | \$0.00 | \$130.53 | \$438.73 | IN-STATE;EQUIP REPAIR & MAINT |
| 105344 | KIM FRANKS | \$0.00 | \$0.00 | \$148.35 | LOCAL DISTRICT |
| 105345 | PHIL CAMPBELL ELEMENTARY SCH. | \$0.00 | \$1,030.00 | \$0.00 | OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES |
| 105346 | PRO-CHEM, INC | \$419.10 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 105347 | RED BAY HIGH SCHOOL | \$0.00 | \$0.00 | \$51.50 | FUEL-GASOLINE |
| 105348 | SANDRA GUINN | \$0.00 | \$0.00 | \$405.98 | IN-STATE |
| 105349 | SOUTHLAND INTERNATIONAL TRUCKS | \$0.00 | \$0.00 | \$219.90 | MAINTENANCE SUPPLIES |
| 105350 | THARPTOWN HIGH SCHOOL | \$0.00 | \$3,103.18 | \$0.00 | OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT |
| 105351 | USA TESTPREP LLC | \$0.00 | \$1,360.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105352 | VALLEY SCREENING INC. | \$1,110.00 | \$0.00 | \$750.00 | DRUG TESTING SERV |
| 105353 | AMANDA GURLEY | \$592.80 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105354 | APPLE INC | \$1,395.00 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105355 | CDW GOVERNMENT, INC. | \$83.27 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105356 | DELL MARKETING LP | \$1,967.55 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105357 | HEGGERTY | \$87.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105358 | JENNIFER OLIVER | \$152.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105359 | LAKESHORE CURRICULUM CO. | \$178.92 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105360 | LEARNING RESOURCES | \$139.96 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105361 | QUILL CORPORATION | \$578.11 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105362 | REALLY GOOD STUFF LLC | \$260.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105363 | RED BAY ELEMENTARY SCHOOL | \$555.32 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105364 | S&S WORLDWIDE | \$107.87 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105365 | TWO SISTERS YARD PARTY | \$175.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105366 | AMAZON CAPITAL SERVICES | \$268.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105367 | APPLE INC | \$3,528.00 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR |
| 105368 | ARAMARK UNIFORM SERVICES | \$179.54 | \$0.00 | \$229.13 | MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 105369 | BUTLER CONSTRUCTION COMPANY | \$0.00 | \$0.00 | \$116,897.50 | BLDGS-CONSTRUCTED |
| 105370 | CARAHSOFT TECHNOLOGY CORP. | \$0.00 | \$3,478.24 | \$0.00 | NON-CAP INST EQUIP |
| 105371 | CERTIFIED ALARM CO. OF AL INC. | \$0.00 | \$0.00 | \$2,800.68 | LAND & BLDG REPAIR/M |
| 105372 | GLOBAL FIRE SPRINKLERS | \$0.00 | \$0.00 | \$673.88 | LAND & BLDG REPAIR/M |
| 105373 | JAMIE JOHNSON | \$0.00 | \$0.00 | \$1,555.40 | STUDENT EDUCATIONAL |
| 105374 | MID-AMERICA ROOFING | \$0.00 | \$0.00 | \$6,439.00 | LAND & BLDG REPAIR/M |
| 105375 | O REILLY AUTOMOTIVE INC | \$62.81 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 105376 | SOUTHERN AUDIOMETRIC INSTRUMEN | \$0.00 | \$4,360.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 105377 | SUBURBAN PROPANE-7521 | \$2,006.22 | \$0.00 | \$0.00 | FUEL-OTHER |
| 105378 | THERESA GARRARD | \$0.00 | \$0.00 | \$141.95 | LOCAL DISTRICT;STUDENT CLASSRM SUPP |
| 105379 | TIM BURKS | \$0.00 | \$0.00 | \$872.55 | STUDENT CLASSRM SUPP |
| 105380 | TINA STOKES | \$0.00 | \$0.00 | \$51.18 | LOCAL DISTRICT |
| 105381 | WILLIAM V. MACGILL & CO. | \$0.00 | \$3,231.86 | \$0.00 | OTH NONINST SUPPLIES |
| 105408 | A-OK HEATING & COOLING | \$0.00 | \$260.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 105409 | CDW GOVERNMENT, INC. | \$0.00 | \$579.04 | \$0.00 | OTHER EQUIPMENT |
| 105410 | CERTIFIED ALARM CO. OF AL INC. | \$0.00 | \$489.57 | \$0.00 | EQUIP REPAIR & MAINT |
| 105411 | CHARLOTTE THOMAS | \$0.00 | \$2.88 | \$0.00 | LOCAL DISTRICT |
| 105412 | Hotel & Restaurant Supply | \$0.00 | \$400.00 | \$0.00 | OTHER EQUIPMENT |
| 105413 | LEWIS ELECTRIC | \$0.00 | \$141.02 | \$0.00 | OTHER MAINT. & OPER. |
| 105414 | MID-AMERICA ROOFING, INC. | \$0.00 | \$350.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 105415 | OFFICE DEPOT BUSINESS ACCT. | \$0.00 | \$1,202.00 | \$0.00 | OFFICE SUPPLIES |
| 105416 | PHIL CAMPBELL WATER WORKS | \$0.00 | \$200.00 | \$0.00 | WATER AND SEWAGE |
| 105417 | TAMMY MCCLEESE | \$0.00 | \$5.18 | \$0.00 | LOCAL DISTRICT |
| 105418 | TIGER SHREDDING | \$0.00 | \$169.50 | \$0.00 | OTHER PURCHASED SERV |
| 105419 | WALMART PAYMENTS | \$0.00 | \$695.80 | \$0.00 | OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 105420 | WENDY ERGLE | \$0.00 | \$11.50 | \$0.00 | LOCAL DISTRICT |
| 105421 | Willingham Commercial Kitchen | \$0.00 | \$8,907.73 | \$0.00 | OTHER EQUIPMENT |
| 105422 | BRIANA CHAMPION | \$0.00 | \$56.15 | \$0.00 | IN-STATE |
| 105423 | DANMARK COMMUNICATIONS | \$0.00 | \$0.00 | \$142.50 | LAND & BLDG REPAIR/M |
| 105424 | DEBRA SPILLERS | \$160.30 | \$0.00 | \$0.00 | LOCAL DISTRICT;STUDENT CLASSRM SUPP |
| 105425 | DR. JENNY MCCULLAR | \$0.00 | \$0.00 | \$1,602.40 | MEDICAL/HEALTH SERVI |
| 105426 | FRANKLIN CO. BOARD OF ED. | \$0.00 | \$132.19 | \$0.00 | INDIRECT COSTS |
| 105427 | FRANKLIN CO. CHILD NUTRITION | \$0.00 | \$0.00 | \$78.78 | OPERAT TRANSFERS OUT |
| 105428 | JAMES MATTHEW WILEMON | \$0.00 | \$0.00 | \$274.85 | LOCAL DISTRICT |
| 105429 | JENNIFER L. WHITFIELD | \$0.00 | \$0.00 | \$79.83 | LOCAL DISTRICT |
| 105430 | JOHNNY CLEVELAND | \$0.00 | \$0.00 | \$13.34 | MAINTENANCE SUPPLIES |
| 105431 | KIM FRANKS | \$0.00 | \$0.00 | \$365.70 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 105432 | KRISTIE THORN | \$0.00 | \$50.47 | \$0.00 | IN-STATE |
| 105433 | LORI HARDIN | \$0.00 | \$0.00 | \$95.45 | IN-STATE |
| 105434 | Nancy Hallman | \$0.00 | \$225.40 | \$0.00 | STAFF ED SERVICES |
| 105435 | PAM OZBIRN | \$391.24 | \$0.00 | \$0.00 | LOCAL DISTRICT;STUDENT CLASSRM SUPP |
| 105436 | SANDRA COAN | \$355.62 | \$0.00 | \$0.00 | LOCAL DISTRICT;STUDENT CLASSRM SUPP |
| 105437 | SANDRA GUINN | \$0.00 | \$0.00 | \$223.32 | LOCAL DISTRICT |
| 105438 | Southern Environmental Testing | \$0.00 | \$0.00 | \$343.25 | OTHER PROPERTY SERV |
| 105439 | STEPPING STONE PEDIATRIC THPY | \$0.00 | \$0.00 | \$9,911.42 | MEDICAL/HEALTH SERVI |
| 105440 | TIFFIN SUPPLY COMPANY | \$0.00 | \$0.00 | \$12,426.75 | BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 105441 | ALABAMA HIGH SCHOOL | \$0.00 | \$0.00 | \$50.00 | OTHER DUES AND FEES |
| 105442 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$0.00 | \$414.70 | OFFICE SUPPLIES |
| 105443 | AUTOZONE | \$68.19 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 105444 | BREAKOUT, INC. | \$597.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105445 | CDW GOVERNMENT, INC. | \$0.00 | \$626.25 | \$0.00 | STUDENT CLASSRM SUPP |
| 105446 | GAULT SIGNS | \$522.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 105447 | GLOBAL FIRE SPRINKLERS | \$0.00 | \$0.00 | \$225.00 | OTHER PROPERTY SERV |
| 105448 | GREENS DEPENDABLE HARDWARE | \$0.00 | \$0.00 | \$633.69 | MAINTENANCE SUPPLIES |
| 105449 | KRUEGER INTERNATIONAL, INC. | \$0.00 | \$15,232.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 105450 | LEWIS ELECTRIC | \$0.00 | \$0.00 | \$3,388.58 | MAINTENANCE SUPPLIES |
| 105451 | Lyndsee Terry | \$0.00 | \$0.00 | \$104.88 | LOCAL DISTRICT |
| 105452 | MINGLEDORFFS | \$0.00 | \$0.00 | \$996.00 | LAND & BLDG REPAIR/M |
| 105453 | NCS PEARSON, INC. | \$450.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105454 | O REILLY AUTOMOTIVE INC | \$0.00 | \$0.00 | \$247.81 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 105455 | OFFICE DEPOT | \$1,531.00 | \$0.00 | \$465.29 | STUDENT CLASSRM SUPP |
| 105456 | PHIL CAMPBELL HIGH SCHOOL | \$0.00 | \$374.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 105457 | PHILLIP WADE BARKSDALE | \$0.00 | \$0.00 | \$6,461.34 | BUILDING IMPROVEMENT |
| 105458 | REALLY GOOD STUFF LLC | \$0.00 | \$0.00 | \$236.01 | STUDENT CLASSRM SUPP |
| 105459 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$434.20 | MAINTENANCE SUPPLIES |
| 105460 | ROWE BUILDING SUPPLY | \$0.00 | \$0.00 | \$406.69 | MAINTENANCE SUPPLIES |
| 105461 | SAVANNAH LATHAM | \$0.00 | \$0.00 | \$78.20 | LOCAL DISTRICT |
| 105462 | SILVER DOLLAR SALES, INC. | \$0.00 | \$0.00 | \$796.00 | LAND & BLDG REPAIR/M |
| 105463 | SOUTHLAND INTERNATIONAL TRUCKS | \$612.42 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 105464 | SUBURBAN PROPANE-7521 | \$1,774.50 | \$0.00 | \$0.00 | FUEL-OTHER |
| 105465 | SYNERGETICS DCS INC | \$0.00 | \$0.00 | \$6,108.20 | OTHER NONCAP EQUIPMT |
| 105466 | TALLMAN CO | \$0.00 | \$0.00 | \$482.15 | MAINTENANCE SUPPLIES |
| 105467 | TAYLOR SUPPLY CENTRE | \$0.00 | \$0.00 | \$1,188.60 | MAINTENANCE SUPPLIES |
| 105475 | AMANDA WELBORN | \$0.00 | \$16.10 | \$0.00 | LOCAL DISTRICT |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 105476 | AMY SWINNEY HODGE | \$0.00 | \$12.65 | \$0.00 | LOCAL DISTRICT |
| 105477 | EKON-O-PAC, INC | \$0.00 | \$337.00 | \$0.00 | FOOD PROCESSING SUPP |
| 105478 | FLOWERS BAKING CO.-TUSCALOOSA | \$0.00 | \$611.60 | \$0.00 | PURCHASED FOOD |
| 105479 | FRANKLIN CO. BOARD OF ED. | \$0.00 | \$28,672.04 | \$0.00 | INDIRECT COSTS |
| 105480 | HEARTLAND PAYMENT SYSTEM | \$0.00 | \$23,415.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 105481 | JAIME OLIVER | \$0.00 | \$10.36 | \$0.00 | LOCAL DISTRICT |
| 105482 | O REILLY AUTOMOTIVE INC | \$0.00 | \$219.79 | \$0.00 | OTHER MAINT. & OPER. |
| 105483 | OK PRODUCE | \$0.00 | \$11,031.52 | \$0.00 | PURCHASED FOOD |
| 105484 | OSBORN FOODSERVICE | \$0.00 | \$15,609.94 | \$0.00 | PURCHASED FOOD |
| 105485 | PREDATOR PEST CONTROL | \$0.00 | \$168.00 | \$0.00 | OTHER PROPERTY SERV |
| 105486 | PURITY DAIRIES - ICE CREAM | \$0.00 | \$531.12 | \$0.00 | PURCHASED FOOD |
| 105487 | PURITY DAIRIES - MILK | \$0.00 | \$13,162.76 | \$0.00 | PURCHASED FOOD |
| 105488 | REGENIA POTTER | \$0.00 | \$37.38 | \$0.00 | LOCAL DISTRICT |
| 105489 | RENEE FRETWELL | \$0.00 | \$25.30 | \$0.00 | LOCAL DISTRICT |
| 105490 | ROBYNN BRAGWELL | \$0.00 | \$224.25 | \$0.00 | LOCAL DISTRICT |
| 105491 | WOOD-FRUITTICHER GROC CO., INC | \$0.00 | \$45,808.65 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 105492 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$3,591.00 | LEGAL FEES |
| 105493 | CDW GOVERNMENT, INC. | \$0.00 | \$344.72 | \$0.00 | STUDENT CLASSRM SUPP |
| 105494 | LAKESHORE CURRICULUM CO. | \$0.00 | \$2,638.11 | \$0.00 | STUDENT CLASSRM SUPP |
| 105495 | LITERACY RESOURCES, LLC | \$0.00 | \$4,567.72 | \$0.00 | STUDENT CLASSRM SUPP |
| 105496 | MVP TROPHY & SUPPLIES | \$0.00 | \$0.00 | \$340.00 | OFFICE SUPPLIES |
| 105497 | NEUHAUS EDUCATION CENTER | \$800.00 | \$600.00 | \$0.00 | STAFF ED SERVICES;STUDENT CLASSRM SUPP |
| 105498 | OFFICE DEPOT | \$2,925.68 | \$1,164.25 | \$278.21 | STUDENT CLASSRM SUPP;PARENT INST SUPPLIES |
| 105499 | ONE SOURCE OFFICE PRODUCTS | \$0.00 | \$54.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105500 | PRO ACOUSTICS | \$4,446.15 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105501 | QUILL CORPORATION | \$119.96 | \$1,944.15 | \$542.89 | STUDENT CLASSRM SUPP |
| 105502 | READING HORIZONS | \$0.00 | \$4,150.81 | \$0.00 | STUDENT CLASSRM SUPP |
| 105503 | RED BAY ELEMENTARY SCHOOL | \$324.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 105504 | SCHOLASTIC INC | \$0.00 | \$1,558.15 | \$0.00 | STUDENT CLASSRM SUPP |
| 105505 | THOMAS RINER JR. | \$0.00 | \$0.00 | \$428.00 | OTHER PROPERTY SERV |
| 105506 | WOODWIND & BRASSWIND | \$19,894.15 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105507 | A-OK HEATING & COOLING | \$0.00 | \$688.64 | \$0.00 | EQUIP REPAIR & MAINT |
| 105508 | FRANKLIN CO. BOARD OF ED. | \$0.00 | \$53.92 | \$0.00 | INDIRECT COSTS |
| 105509 | Belgreen High School | \$330.00 | \$0.00 | \$0.00 | IN-STATE |
| 105510 | FASTENAL CO. | \$11,476.56 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105511 | FRANKLIN CO CAREER/TECH CENTER | \$1,300.01 | \$3,759.16 | \$145.33 | OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES |
| 105512 | MIMI WOOD | \$0.00 | \$0.00 | \$493.91 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 105513 | OFFICE DEPOT | \$3,194.96 | \$0.00 | \$335.98 | STUDENT CLASSRM SUPP |
| 105514 | PHIL CAMPBELL HIGH SCHOOL | \$1,296.36 | \$0.00 | \$597.49 | STUDENT CLASSRM SUPP |
| 105515 | QUILL CORPORATION | \$1,527.70 | \$0.00 | \$665.36 | STUDENT CLASSRM SUPP |
| 105530 | A-OK HEATING & COOLING | \$0.00 | \$0.00 | \$1,860.72 | LAND & BLDG REPAIR/M |
| 105531 | SYNCB/AMAZON | \$0.00 | \$0.00 | \$96.10 | JANITORIAL SUPPLIES |
| 105532 | AMERICAN ELECTRONIC SUPPLY | \$0.00 | \$1,640.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105533 | BUTLER CONSTRUCTION COMPANY | \$0.00 | \$0.00 | \$51,223.05 | BLDGS-CONSTRUCTED |
| 105534 | COGNIA | \$0.00 | \$0.00 | \$1,200.00 | STAFF ED SERVICES |
| 105535 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$201.00 | OTHER PROPERTY SERV |
| 105536 | HARDIN HEATING AND COOLING INC | \$0.00 | \$0.00 | \$513.00 | LAND & BLDG REPAIR/M |
| 105537 | KEN S SEWING CENTER | \$1,694.72 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105538 | LAUREN S KIDS, INC. | \$0.00 | \$0.00 | \$320.58 | STUDENT CLASSRM SUPP |
| 105539 | OFFICE DEPOT | \$0.00 | \$0.00 | \$5,544.00 | PRINTING AND BINDING |
| 105540 | RED BAY HIGH SCHOOL | \$0.00 | \$0.00 | \$53.00 | FUEL-GASOLINE |
| 105541 | AMAZON CAPITAL SERVICES | \$0.00 | \$75.76 | \$0.00 | STUDENT CLASSRM SUPP |
| 105542 | CAPSTONE | \$2,999.25 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105543 | CDW GOVERNMENT, INC. | \$4,716.90 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP INST EQUIP;OTHER NONCAP EQUIPMT |
| 105544 | CLEAR WINDS TECHNOLOGIES | \$355.94 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105545 | GOPHER SPORT | \$595.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105546 | GUMDROP BOOKS | \$972.63 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105547 | HOUGHTON MIFFLIN HARCOURT PUB | \$648.70 | \$0.00 | \$0.00 | TEXTBOOKS |
| 105548 | LAKESHORE CURRICULUM CO. | \$906.15 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 105549 | MASON CREST AN IMPRINT OF | \$1,939.00 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105550 | OFFICE DEPOT | \$4,688.55 | \$0.00 | \$859.99 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP. COMP HRDWR;OTHER NONCAP EQUIPMT |
| 105551 | PRESTWICK HOUSE | \$196.68 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105552 | PUBLISHERS WAREHOUSE | \$3,567.85 | \$0.00 | \$0.00 | TEXTBOOKS |
| 105553 | QUILL CORPORATION | \$1,457.72 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 105554 | SAVVAS LEARNING COMPANY LLC | \$3,875.38 | \$0.00 | \$0.00 | TEXTBOOKS |
| 105555 | SCHOLASTIC INC | \$61.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105556 | SIGN WAREHOUSE, INC. | \$296.89 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 105557 | TEXTBOOK WAREHOUSE | \$82,853.74 | \$0.00 | \$0.00 | TEXTBOOKS |
| 105558 | THE LIBRARY STORE, INC. | \$822.53 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 105559 | REALLY GOOD STUFF LLC | \$108.09 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105560 | ISTATION | \$13,284.00 | \$1,800.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 105595 | CENGAGE LEARNING INC | \$592.80 | \$0.00 | \$0.00 | TEXTBOOKS |

\$461,127.17

\$632,139.39

\$551,180.50