

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111061	AT&T	\$0.00	\$0.00	\$1.32	TELEPHONE
111062	BRIGHTSPEED	\$0.00	\$0.00	\$533.54	TELEPHONE
111063	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$190.00	EQUIP MAINT AGREEMTS
111064	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,910.00	GARBAGE AND WASTE
111065	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$27,611.12	ELECTRICITY
111066	JT RAY COMPANY	\$0.00	\$0.00	\$567.39	OFFICE SUPPLIES;OTHER PURCHASED SERV
111067	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$250.00	LEGAL FEES
111068	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,545.94	WATER AND SEWAGE;GARBAGE AND WASTE
111069	PITNEY BOWES INC	\$0.00	\$0.00	\$144.06	POSTAGE
111070	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
111071	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$2,118.11	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
111072	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
111073	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$3,564.21	NATURAL GAS;WATER AND SEWAGE
111074	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,193.20	WATER AND SEWAGE
111075	WILLIAM V. MACGILL & CO.	\$0.00	\$0.00	\$589.00	OTH NONINST SUPPLIES
111076	A-OK HEATING & COOLING	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.
111077	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,183.58	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;DATA PROCESSING SUPP
111078	BRESCO	\$0.00	\$39,248.00	\$0.00	OTHER EQUIPMENT
111079	CDW GOVERNMENT, INC.	\$0.00	\$6,448.00	\$0.00	OTHER NONCAP EQUIPMT
111080	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$1,465.17	\$0.00	PURCHASED FOOD
111081	JADE KEETON	\$0.00	\$10,010.85	\$0.00	PURCHASED FOOD
111082	JIM COLEMAN LTD	\$0.00	\$137.76	\$0.00	ADVERTISING
111083	LOWES	\$0.00	\$3,249.22	\$0.00	FOOD SERV SUPPLIES
111084	NORTH ALABAMA CHEMICAL	\$0.00	\$16,500.00	\$0.00	OTHER EQUIPMENT
111085	OSBORN FOODSERVICE	\$0.00	\$8,514.98	\$0.00	PURCHASED FOOD
111086	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
111087	PREDATOR PEST CONTROL	\$0.00	\$140.00	\$0.00	OTHER PROPERTY SERV
111088	PURITY DAIRIES - ICE CREAM	\$0.00	\$213.92	\$0.00	PURCHASED FOOD
111089	PURITY DAIRIES - MILK	\$0.00	\$5,942.11	\$0.00	PURCHASED FOOD
111090	WALMART PAYMENTS	\$0.00	\$335.72	\$0.00	OTHER GEN SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
111091	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$49,427.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING

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111092	A T & T	\$0.00	\$0.00	\$1,408.66	TELEPHONE
111093	ACEA	\$0.00	\$1,400.00	\$0.00	IN-STATE
111094	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
111095	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,329.61	ELECTRICITY
111096	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
111097	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,089.40	\$0.00	STUDENT CLASSRM SUPP
111098	AMTESOL	\$0.00	\$1,425.00	\$0.00	STAFF ED SERVICES
111099	ASHLEY CROSBY	\$0.00	\$1,918.13	\$0.00	OTHER PURCHASED SERV
111100	AT&T MOBILITY	\$241.37	\$0.00	\$994.75	TELEPHONE
111101	BIG STAR	\$421.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111102	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,799.63	OTHER EMPLOYEE BENEF
111103	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$372.60	OTHER PROPERTY SERV
111104	COOK S PEST CONTROL	\$0.00	\$0.00	\$438.00	OTHER PROPERTY SERV
111105	DIXIE DIAMOND SPORTS, INC.	\$0.00	\$0.00	\$14,149.36	ATHLETIC & PHYSICAL
111106	DONIREA BLACKBURN	\$0.00	\$0.00	\$181.11	JANITORIAL SUPPLIES
111107	EMBASSY SUITES	\$0.00	\$693.40	\$0.00	STAFF ED SERVICES
111108	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$911.92	WATER AND SEWAGE
111109	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
111110	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$53.75	LOCAL DISTRICT
111111	KAYLA HUDSON	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
111112	KENDRA TYRA MELECIO	\$0.00	\$225.00	\$0.00	OTHER PROF SERVICES
111113	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$7,780.00	LEGAL FEES
111114	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$148.52	LAND & BLDG REPAIR/M
111115	OFFICE DEPOT	\$0.00	\$0.00	\$16.79	OFFICE SUPPLIES
111116	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$8,362.67	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
111117	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$5,798.81	NATURAL GAS
111118	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$366.00	OTHER PROPERTY SERV
111119	SUSAN ALLEN, LLC	\$0.00	\$4,386.88	\$0.00	OTHER PURCHASED SERV
111120	TAASRO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
111121	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
111122	WESLEY C. THIGPEN	\$0.00	\$0.00	\$75.00	IN-STATE
111123	WHITLEE LAINA KELLEY	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
111124	JOHNNY CLEVELAND	\$0.00	\$0.00	\$190.00	LOCAL DISTRICT
111125	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,575.44	NATURAL GAS
111126	A-OK HEATING & COOLING	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
111127	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$36,074.13	ELECTRICITY
111128	AMAZON CAPITAL SERVICES	\$0.00	\$214.44	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
111129	BAND SHOPPE	\$3,904.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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111130	BLUE BOYS, LLC	\$0.00	\$114.38	\$0.00	OTH NONINST SUPPLIES
111131	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$590.00	EQUIP MAINT AGREEMTS
111132	FRANKLIN CO CHAM. OF COMMERCE	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
111133	CLEAR WINDS TECHNOLOGIES	\$0.00	\$201.56	\$0.00	NON-CAP. COMP HRDWR
111134	DIXIE PAVING AND SEALING	\$25,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
111135	DONNA THIGPEN	\$0.00	\$688.75	\$0.00	OTHER PURCHASED SERV
111136	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$17,054.88	ELECTRICITY
111137	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$250.00	ADVERTISING
111138	GENERAL MEDICAL DEVICES, INC	\$12,666.17	\$0.00	\$0.00	NON-CAP NON-INST EQU
111139	GREENS DEPENDABLE HARDWARE	\$342.55	\$0.00	\$85.15	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
111140	HARDIN HEATING AND COOLING INC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
111141	JENNIFER COOK	\$0.00	\$14.14	\$0.00	IN-STATE
111142	JOHNNY MASON	\$3,622.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
111143	LEWIS ELECTRIC	\$0.00	\$0.00	\$1,624.70	MAINTENANCE SUPPLIES
111144	M & G AUTO SERVICE	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
111145	MELISSA MCHENRY	\$0.00	\$194.75	\$0.00	IN-STATE
111146	MID-AMERICA ROOFING	\$0.00	\$0.00	\$312.10	OTHER PROPERTY SERV
111147	MOORE AUTO SUPPLY	\$0.00	\$0.00	\$54.76	MAINTENANCE SUPPLIES
111148	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$220.00	VEHICLE PARTS
111149	O REILLY AUTOMOTIVE INC	\$137.75	\$0.00	\$739.87	VEHICLE PARTS;MAINTENANCE SUPPLIES
111150	PIGGLY WIGGLY	\$4,800.00	\$814.75	\$3,416.39	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
111151	RALPH BRATCHER	\$2,050.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV
111152	READY MIX USA	\$635.30	\$0.00	\$515.80	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
111153	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$161.00	MAINTENANCE SUPPLIES
111154	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$66.28	MAINTENANCE SUPPLIES
111155	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$170.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
111156	TALLMAN CO	\$0.00	\$0.00	\$128.05	MAINTENANCE SUPPLIES
111157	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$1,800.00	\$0.00	STUDENT CLASSRM SUPP
111158	THOMPSON GAS	\$0.00	\$0.00	\$3,909.89	PROPANE GAS
111159	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$648.99	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
111160	WOOTEN CHIROPRACTIC	\$200.00	\$0.00	\$0.00	DRUG TESTING SERV
111161	ALABAMA EARLY CHILDHOOD	\$3,900.00	\$0.00	\$0.00	REGISTRATION FEES
111162	AMAZON CAPITAL SERVICES	\$0.00	\$637.67	\$117.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
111163	SYNCB/AMAZON	\$0.00	\$0.00	\$65.83	JANITORIAL SUPPLIES;OFFICE SUPPLIES
111164	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,441.40	\$0.00	STUDENT CLASSRM SUPP
111165	ARAMARK UNIFORM SERVICES	\$73.01	\$0.00	\$100.11	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
111166	ATLAS GREENHOUSE SYSTEMS INC	\$57,809.25	\$0.00	\$0.00	OTHER REAL PROPERTY
111167	AWARDS UNLIMITED, INC.	\$1,448.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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111168	BARRY LASTER	\$0.00	\$0.00	\$103.75	LOCAL DISTRICT
111169	BLUUM OF TEXAS, LLC	\$820.00	\$0.00	\$0.00	NON-CAP INST EQUIP
111170	CAROL MURPHREE	\$0.00	\$0.00	\$680.78	IN-STATE
111171	CORPORATE BILLING, INC.	\$3,608.78	\$0.00	\$0.00	VEHICLE PARTS
111172	DELL MARKETING LP	\$0.00	\$0.00	\$21,799.44	SOFTWARE MAINT AGREE
111173	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
111174	FRANKLIN CO. BOARD OF ED.	\$0.00	\$1,691.95	\$0.00	INDIRECT COSTS
111176	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$550.00	ADVERTISING
111177	GARY ARMSTRONG	\$18,300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
111178	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
111179	JT RAY COMPANY	\$0.00	\$0.00	\$180.59	OFFICE SUPPLIES;OTHER PURCHASED SERV
111180	JUNIOR LIBRARY GUILD	\$899.54	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
111181	KEVIN DOVER	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
111182	KIMBALL MIDWEST	\$1,122.65	\$0.00	\$0.00	VEHICLE PARTS
111183	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
111184	MID-AMERICA ROOFING	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
111185	PAM OZBIRN	\$135.00	\$0.00	\$0.00	LOCAL DISTRICT
111186	PAUL HUMPHRES	\$0.00	\$0.00	\$219.92	OTHER MAINT. & OPER.
111187	RIGHT SOLUTIONS	\$762.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
111188	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$625.00	MEDICAL/HEALTH SERVI
111189	SUBURBAN PROPANE-7521	\$10,495.87	\$0.00	\$0.00	FUEL-OTHER
111190	UNITY SCHOOL BUS PARTS	\$802.44	\$0.00	\$0.00	VEHICLE PARTS
111191	WGOL-FM	\$0.00	\$0.00	\$350.00	ADVERTISING
111192	WINFIELD CITY SCHOOLS	\$1,200.00	\$0.00	\$0.00	VEHICLE PARTS
111193	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$108.44	MAINTENANCE SUPPLIES
111194	WOOTEN CHIROPRACTIC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
111195	JAYSON TUCKER	\$945.30	\$0.00	\$0.00	STAFF ED SERVICES
111196	ALABAMA DEPT OF FINANCE	\$353,557.00	\$0.00	\$0.00	INSURANCE SERVICES
111197	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$550.00	ADVERTISING
111198	JAMIE WELLS	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
111199	MICHELLE MARBUTT	\$0.00	\$0.00	\$123.84	LOCAL DISTRICT
111200	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$5,375.00	\$0.00	STAFF ED SERVICES
111201	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
111202	EMBASSEY SUITES	\$0.00	\$689.70	\$0.00	STAFF ED SERVICES
111203	JACKIE MCDUFFA CONTRACTOR	\$9,724.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
111204	JOEL BOHANNON	\$4,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
111205	MID-AMERICA ROOFING	\$0.00	\$0.00	\$844.29	OTHER MAINT. & OPER.
111206	NCS PEARSON, INC.	\$3,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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111207	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$45,425.08	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
111208	JOHNNY CLEVELAND	\$0.00	\$0.00	\$282.31	LOCAL DISTRICT
111209	MOLLY NETHERTON	\$413.42	\$0.00	\$0.00	STAFF ED SERVICES
111210	SHERRY ISBELL	\$479.04	\$0.00	\$0.00	STAFF ED SERVICES
111211	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
111212	ULINE	\$0.00	\$895.90	\$0.00	JANITORIAL SUPPLIES
111213	AMBIT SOLUTIONS LLC	\$114.00	\$0.00	\$0.00	NON-CAP INST EQUIP
111214	BURTON BUILDERS, INC	\$0.00	\$23,130.00	\$0.00	BLDGS-CONSTRUCTED
111215	CAROLYNA WHITE	\$0.00	\$360.00	\$0.00	STAFF ED SERVICES
111216	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,068.70	FUEL-GASOLINE
111217	A-OK HEATING & COOLING	\$0.00	\$210.00	\$0.00	EQUIP REPAIR & MAINT
111218	AAA SEPTIC TANK SERVICE	\$0.00	\$2,000.00	\$0.00	OTHER PROPERTY SERV
111219	Alabama Ind. for the Blind	\$0.00	\$29.10	\$0.00	FOOD SERV SUPPLIES
111220	AMY COCHRAN	\$0.00	\$17.03	\$0.00	LOCAL DISTRICT
111221	Auto-Chlor Services, LLC	\$0.00	\$139.60	\$0.00	FOOD SERV SUPPLIES
111222	BRENDA TURBYFILL	\$0.00	\$35.37	\$0.00	LOCAL DISTRICT
111223	GLOBAL FIRE SPRINKLERS	\$0.00	\$707.26	\$0.00	EQUIP REPAIR & MAINT
111224	Hotel & Restaurant Supply	\$0.00	\$38.86	\$0.00	FOOD SERV SUPPLIES
111225	KIM TRAPP	\$0.00	\$24.89	\$0.00	LOCAL DISTRICT
111226	LEWIS ELECTRIC	\$0.00	\$117.00	\$0.00	OTHER GEN SUPPLIES
111227	LORA GRAVITT	\$0.00	\$50.44	\$0.00	LOCAL DISTRICT
111228	MARTI PAGE	\$0.00	\$45.85	\$0.00	LOCAL DISTRICT
111229	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$145.78	\$0.00	ELECTRICITY
111230	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$19.24	\$0.00	PURCHASED FOOD
111231	RALPH BRATCHER	\$0.00	\$850.00	\$0.00	OTHER PROPERTY SERV
111232	ROBYNN BRAGWELL	\$0.00	\$509.71	\$0.00	LOCAL DISTRICT;IN-STATE
111233	SERVEPRO	\$0.00	\$8,161.15	\$0.00	LAND & BLDG REPAIR/M
111234	SHERRY COLLINS	\$0.00	\$70.74	\$0.00	LOCAL DISTRICT
111235	SOLID ROCK SPORTS LLC	\$0.00	\$7,820.00	\$0.00	OTHER GEN SUPPLIES
111236	SONIA ROBERSON	\$0.00	\$24.89	\$0.00	LOCAL DISTRICT
111237	ULINE	\$0.00	\$403.33	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES;FREIGHT AND SHIPPING

\$529,085.16

\$221,629.07

\$247,840.21