

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110903	AMY STRICKLAND	\$89.79	\$0.00	\$0.00	IN-STATE
110904	AT&T	\$0.00	\$0.00	\$1.32	TELEPHONE
110905	BARRY LASTER	\$0.00	\$0.00	\$196.25	LOCAL DISTRICT
110906	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$190.00	EQUIP MAINT AGREEMTS
110907	CHASE CLEVELAND	\$0.00	\$0.00	\$774.01	IN-STATE
110908	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,435.81	FUEL-GASOLINE
110909	DONNA THIGPEN	\$0.00	\$598.13	\$0.00	OTHER PURCHASED SERV
110911	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$6,753.01	ELECTRICITY
110912	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$130.00	LOCAL DISTRICT
110913	JESSICA WILLIAMS	\$434.01	\$0.00	\$0.00	IN-STATE
110914	JOHNNY CLEVELAND	\$0.00	\$0.00	\$176.25	LOCAL DISTRICT
110915	RHETA HARRISON	\$0.00	\$1,252.50	\$0.00	STUDENT EDUCATIONAL
110916	SANDRA COAN	\$185.62	\$0.00	\$0.00	LOCAL DISTRICT
110917	THERESA GARRARD	\$0.00	\$0.00	\$171.25	LOCAL DISTRICT
110918	THOMPSON GAS	\$0.00	\$0.00	\$1,639.62	PROPANE GAS
110919	TONYA WALLACE	\$0.00	\$0.00	\$150.00	LOCAL DISTRICT
110920	WHITLEE LAINA KELLEY	\$0.00	\$1,453.75	\$0.00	OTHER PURCHASED SERV
110921	PAM OZBIRN	\$240.00	\$0.00	\$0.00	LOCAL DISTRICT
110922	AMERICAN PAPER & TWINE CO.	\$0.00	\$5,211.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
110923	BRESCO	\$0.00	\$53,293.78	\$0.00	OTHER EQUIPMENT
110924	D & A ENTERPRISE	\$0.00	\$2,800.00	\$0.00	FOOD SERVICES
110925	FILTER PRO USA	\$0.00	\$142.35	\$0.00	FOOD SERV SUPPLIES
110926	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$2,002.32	\$0.00	PURCHASED FOOD
110927	FRANKLIN CO BD OF EDUCATION	\$0.00	\$18,622.20	\$0.00	INDIRECT COSTS;FOOD SERV SUPPLIES
110928	Hotel & Restaurant Supply	\$0.00	\$61,995.00	\$0.00	OTHER EQUIPMENT
110929	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$260.00	\$0.00	EQUIP REPAIR & MAINT
110930	JADE KEETON	\$0.00	\$17,041.50	\$0.00	PURCHASED FOOD
110931	JSCM GROUP	\$0.00	\$4,698.40	\$0.00	NON-CAP NON-INST EQU;FREIGHT AND SHIPPING
110932	LORA GRAVITT	\$0.00	\$61.25	\$0.00	LOCAL DISTRICT
110933	LOWES	\$0.00	\$66.10	\$0.00	OTHER GEN SUPPLIES
110934	MARTI PAGE	\$0.00	\$8.75	\$0.00	LOCAL DISTRICT
110935	MPE SERVICES-RUSSELLVILLE	\$0.00	\$4,750.00	\$0.00	OTHER MAINT. & OPER.
110936	OSBORN FOODSERVICE	\$0.00	\$67,198.09	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110937	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
110938	PIGGLY WIGGLY	\$0.00	\$22.77	\$0.00	FOOD SERV SUPPLIES
110939	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
110940	PURITY DAIRIES - ICE CREAM	\$0.00	\$2,254.68	\$0.00	PURCHASED FOOD
110941	PURITY DAIRIES - MILK	\$0.00	\$13,165.46	\$0.00	PURCHASED FOOD
110942	ROBYNN BRAGWELL	\$0.00	\$308.13	\$0.00	LOCAL DISTRICT;IN-STATE
110943	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$555.00	\$0.00	REGISTRATION FEES
110944	SWAN SOLUTIONS	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
110945	TABITHA FROST	\$0.00	\$150.00	\$0.00	LOCAL DISTRICT
110946	TERRELL ENTERPRISES	\$0.00	\$5,612.00	\$0.00	NON-CAP FURN & FIXT
110947	THE WEBSTAURANT STORE	\$0.00	\$692.38	\$0.00	FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
110948	ULINE	\$0.00	\$483.02	\$0.00	ADVERTISING;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
110949	WENDY ERGLE	\$0.00	\$37.50	\$0.00	LOCAL DISTRICT
110950	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$78,767.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES
110951	A-OK HEATING & COOLING	\$0.00	\$0.00	\$1,685.41	LAND & BLDG REPAIR/M
110952	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
110953	ASHLEY CROSBY	\$0.00	\$2,319.38	\$0.00	OTHER PURCHASED SERV
110954	BLUE BOYS, LLC	\$0.00	\$115.27	\$0.00	OTH NONINST SUPPLIES
110955	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,643.18	OTHER EMPLOYEE BENEF
110956	BRIGHTSPEED	\$0.00	\$0.00	\$530.31	TELEPHONE
110957	CAPITAL ONE	\$0.00	\$31.86	\$0.00	OTH NONINST SUPPLIES
110958	CUSTOM INSTALLATION, LLC	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
110959	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,910.00	GARBAGE AND WASTE
110960	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$19,340.96	ELECTRICITY
110961	HANNAH TESS HARBOUR	\$0.00	\$0.00	\$192.50	LOCAL DISTRICT
110962	JAMIE JOHNSON	\$0.00	\$0.00	\$1,088.78	STUDENT EDUCATIONAL
110963	KAYLA HUDSON	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
110964	KENDRA TYRA MELECIO	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
110965	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$144.20	LAND & BLDG REPAIR/M
110966	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,116.03	WATER AND SEWAGE;GARBAGE AND WASTE
110967	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
110968	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$5,837.92	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
110969	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$4,947.36	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
110970	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
110971	SUSAN ALLEN, LLC	\$0.00	\$8,971.88	\$0.00	OTHER PURCHASED SERV
110972	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$729.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110973	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,432.07	NATURAL GAS;WATER AND SEWAGE
110974	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$877.95	WATER AND SEWAGE
110975	FILTER PRO USA	\$0.00	\$0.00	\$2,085.63	MAINTENANCE SUPPLIES
110976	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$275.00	LEGAL FEES
110977	A T & T	\$0.00	\$0.00	\$1,408.66	TELEPHONE
110978	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,551.63	ELECTRICITY
110979	AT&T MOBILITY	\$241.37	\$0.00	\$994.75	TELEPHONE
110980	BARRY LASTER	\$0.00	\$0.00	\$846.95	IN-STATE
110981	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,090.60	WATER AND SEWAGE
110982	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$128.21	MAINTENANCE SUPPLIES
110983	TERRY WELBORN	\$0.00	\$0.00	\$589.20	IN-STATE
110984	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$47.97	MAINTENANCE SUPPLIES
110985	ADVANTAGE FORM & LABEL, INC	\$977.34	\$0.00	\$0.00	OTHER PURCHASED SERV
110986	ARAMARK UNIFORM SERVICES	\$154.72	\$0.00	\$188.55	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
110987	AUTOZONE	\$304.07	\$0.00	\$111.17	VEHICLE PARTS
110988	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$895.00	MAINTENANCE SUPPLIES
110989	CORPORATE BILLING, INC.	\$3,110.28	\$0.00	\$0.00	VEHICLE PARTS
110990	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$1,482.43	IN-STATE
110991	DANMARK COMMUNICATIONS	\$654.00	\$0.00	\$0.00	OTHER PURCHASED SERV
110992	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$142.12	MAINTENANCE SUPPLIES
110993	HARDIN HEATING AND COOLING INC	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
110994	ISELL S PUMPKIN FARM	\$144.00	\$0.00	\$0.00	REGISTRATION FEES
110995	KELBY DANIEL	\$1,017.17	\$0.00	\$0.00	IN-STATE
110996	LAWSON PRODUCTS INC	\$567.49	\$0.00	\$0.00	VEHICLE PARTS
110997	LEWIS ELECTRIC	\$0.00	\$0.00	\$1,477.50	MAINTENANCE SUPPLIES
110998	MAGGIE J S LLC	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110999	O REILLY AUTOMOTIVE INC	\$420.68	\$0.00	\$0.00	VEHICLE PARTS
111000	PIGGLY WIGGLY	\$0.00	\$0.00	\$334.01	MAINTENANCE SUPPLIES
111001	RHETA HARRISON	\$0.00	\$1,005.00	\$0.00	STUDENT EDUCATIONAL
111002	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$70.15	MAINTENANCE SUPPLIES
111003	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$127.55	MAINTENANCE SUPPLIES
111004	SILVER DOLLAR SALES, INC.	\$0.00	\$0.00	\$479.00	MAINTENANCE SUPPLIES
111005	SOUTHLAND INTERNATIONAL TRUCKS	\$1,607.66	\$0.00	\$0.00	VEHICLE PARTS
111006	SUBURBAN PROPANE-7521	\$12,636.61	\$0.00	\$0.00	FUEL-OTHER
111007	TALLMAN CO	\$0.00	\$0.00	\$144.00	MAINTENANCE SUPPLIES
111008	TATUM OIL INC	\$11,045.65	\$0.00	\$0.00	FUEL-OTHER
111009	THOMAS RINER JR.	\$0.00	\$0.00	\$519.00	OTHER PROPERTY SERV
111010	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$1,293.34	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111011	WILKS TRUCK TIRE	\$7,559.04	\$0.00	\$0.00	VEHICLE PARTS
111012	CHARLA LUCAS	\$613.68	\$0.00	\$0.00	IN-STATE
111013	AMY COCHRAN	\$0.00	\$12.50	\$0.00	LOCAL DISTRICT
111014	BAMA ALUMINUM	\$0.00	\$5,715.00	\$0.00	OTHER EQUIPMENT
111015	BRESCO	\$0.00	\$75,189.16	\$0.00	OTHER EQUIPMENT
111016	CDW GOVERNMENT, INC.	\$0.00	\$596.10	\$0.00	OTHER NONCAP EQUIPMT
111017	CYNTHIA DOBBS	\$0.00	\$350.00	\$0.00	LOCAL DISTRICT
111018	ECOLAB INC.	\$0.00	\$132.32	\$0.00	FOOD SERV SUPPLIES
111019	Hotel & Restaurant Supply	\$0.00	\$53,975.00	\$0.00	OTHER EQUIPMENT
111020	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$280.00	\$0.00	EQUIP REPAIR & MAINT
111021	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$1,309.81	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;FREIGHT AND SHIPPING
111022	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$125.30	\$0.00	PURCHASED FOOD
111023	PIGGLY WIGGLY	\$0.00	\$45.63	\$0.00	PURCHASED FOOD
111024	TABITHA FROST	\$0.00	\$137.50	\$0.00	LOCAL DISTRICT
111025	UNIQUE APPAREL	\$0.00	\$260.00	\$0.00	ADVERTISING
111026	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,039.62	ELECTRICITY
111027	SYNCB/AMAZON	\$173.94	\$0.00	\$541.22	OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
111028	AMERICAN ELECTRONIC SUPPLY	\$135.13	\$0.00	\$0.00	NON-CAP INST EQUIP
111029	AMERICAN PAPER & TWINE CO.	\$41.90	\$1,969.30	\$0.00	STUDENT CLASSRM SUPP
111030	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
111031	CAROLYNA WHITE	\$0.00	\$1,440.00	\$0.00	STAFF ED SERVICES
111032	CLAS	\$390.00	\$0.00	\$0.00	STAFF ED SERVICES
111033	CORNERSTONE FLOORING	\$0.00	\$0.00	\$1,111.10	OTHER PROPERTY SERV
111034	DR. JENNY MCCULLAR	\$0.00	\$973.75	\$0.00	OTHER PURCHASED SERV
111035	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$9,319.72	ELECTRICITY
111036	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
111037	INCARE TECHNOLOGIES	\$124.00	\$0.00	\$0.00	NON-CAP INST EQUIP
111038	JAMIE WELLS	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
111039	JUNIOR LIBRARY GUILD	\$1,009.28	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
111040	MARK HOLLAND	\$1,250.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
111041	MPE SERVICES-RUSSELLVILLE	\$0.00	\$0.00	\$6,860.00	OTHER PROPERTY SERV
111042	OFFICE DEPOT	\$70.04	\$0.00	\$235.15	OFFICE SUPPLIES
111043	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
111044	THOMPSON GAS	\$0.00	\$0.00	\$2,110.09	PROPANE GAS
111045	WALMART/CAPITAL ONE	\$0.00	\$208.54	\$0.00	CUSTODIAL SERVICE
111046	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$6,520.55	ELECTRICITY
111047	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,470.42	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111048	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$79.00	REGISTRATION FEES
111049	CARLA KNIGHT	\$0.00	\$0.00	\$48.00	OFFICE SUPPLIES
111050	KELVIN DEAN MASON	\$0.00	\$0.00	\$52,000.00	BLDGS-CONSTRUCTED
111051	KIM FRANKS	\$0.00	\$0.00	\$168.13	STUDENT EDUCATIONAL
111052	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$409.50	REGISTRATION FEES
111053	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,435.19	FUEL-GASOLINE
111054	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
111055	FRANKLIN COUNTY COMMISSION	\$4,000.00	\$4,669.78	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
111056	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,240.00	ELECTRICITY
111057	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
111058	JAMIE JOHNSON	\$0.00	\$0.00	\$855.47	STUDENT EDUCATIONAL
111059	TONYA WALLACE	\$0.00	\$0.00	\$110.00	LOCAL DISTRICT
111060	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
		\$49,657.47	\$507,820.39	\$202,242.42	