

**Franklin County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
113299	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
113300	ARAMARK UNIFORM SERVICES	\$227.27	\$0.00	\$364.08	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
113301	CDW GOVERNMENT, INC.	\$764.33	\$0.00	\$0.00	NON-CAP INST EQUIP
113302	CHASE CLEVELAND	\$0.00	\$0.00	\$93.66	IN-STATE
113303	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$1,111.07	IN-STATE
113304	EAGLE PRO, LLC	\$0.00	\$0.00	\$5,522.27	OTHER MAINT. & OPER.
113305	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,629.76	ELECTRICITY
113306	ITEM INC	\$818.10	\$0.00	\$0.00	NON-CAP INST EQUIP
113307	JAMIE JOHNSON	\$0.00	\$0.00	\$1,166.55	STUDENT EDUCATIONAL
113308	JAMIE WELLS	\$0.00	\$0.00	\$840.00	STUDENT EDUCATIONAL
113309	JT RAY COMPANY	\$0.00	\$0.00	\$593.13	OFFICE SUPPLIES;OTHER PURCHASED SERV
113310	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$148.52	LAND & BLDG REPAIR/M
113311	PAM OZBIRN	\$1,943.31	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
113312	RHETA HARRISON	\$0.00	\$0.00	\$1,080.00	STUDENT EDUCATIONAL
113313	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
113314	THOMPSON GAS	\$0.00	\$0.00	\$1,374.90	PROPANE GAS
113315	A T & T	\$0.00	\$0.00	\$1,775.11	TELEPHONE
113316	AT&T MOBILITY	\$238.74	\$0.00	\$1,045.08	TELEPHONE
113317	BRIGHTSPEED	\$0.00	\$0.00	\$543.45	TELEPHONE
113318	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$795.00	MAINTENANCE SUPPLIES
113319	CDW GOVERNMENT, INC.	\$0.00	\$5,995.04	\$0.00	NON-CAP. COMP HRDWR;NON-CAP INST EQUIP
113320	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,467.91	FUEL-GASOLINE
113321	CORPORATE BILLING, INC.	\$2,273.28	\$0.00	\$0.00	VEHICLE PARTS
113322	DONIREA BLACKBURN	\$0.00	\$0.00	\$346.06	JANITORIAL SUPPLIES
113323	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,450.00	GARBAGE AND WASTE
113324	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$443.69	MAINTENANCE SUPPLIES
113325	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$204.36	LOCAL DISTRICT
113326	LEWIS ELECTRIC	\$0.00	\$0.00	\$2,923.10	MAINTENANCE SUPPLIES
113327	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$1,900.33	MAINTENANCE SUPPLIES
113328	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$1,140.00	TIRES
113329	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,273.60	WATER AND SEWAGE;GARBAGE AND WASTE
113330	PIGGLY WIGGLY	\$0.00	\$0.00	\$139.66	OTHER MAINT. & OPER.
113331	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV

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113332	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$70.52	MAINTENANCE SUPPLIES
113333	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
113334	SOUTHLAND INTERNATIONAL TRUCKS	\$145.64	\$0.00	\$0.00	VEHICLE PARTS
113335	TALLMAN CO	\$0.00	\$0.00	\$315.82	MAINTENANCE SUPPLIES
113336	THOMPSON GAS	\$0.00	\$0.00	\$1,271.58	PROPANE GAS
113337	TINA E. KING	\$26.33	\$0.00	\$0.00	IN-STATE
113338	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,177.21	NATURAL GAS;WATER AND SEWAGE
113339	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,275.08	WATER AND SEWAGE
113340	CDW GOVERNMENT, INC.	\$11,139.59	\$0.00	\$0.00	NON-CAP. COMP HRDWR
113341	CENTER FOR BEHAVIOR	\$0.00	\$0.00	\$1,999.80	OTHER PURCHASED SERV
113342	CLEAR WINDS TECHNOLOGIES	\$0.00	\$610.04	\$0.00	NON-CAP. COMP HRDWR
113343	FILTER PRO USA	\$0.00	\$0.00	\$2,913.43	MAINTENANCE SUPPLIES
113344	M&N TOWING	\$175.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
113345	MOORE AUTO SUPPLY	\$0.00	\$0.00	\$10.79	MAINTENANCE SUPPLIES
113346	O REILLY AUTOMOTIVE INC	\$420.44	\$0.00	\$44.94	VEHICLE PARTS;MAINTENANCE SUPPLIES
113347	PAUL HUMPHRES	\$134.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
113348	RED BAY HIGH SCHOOL	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
113349	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,297.38	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
113350	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
113351	SUBURBAN PROPANE-7521	\$13,794.02	\$0.00	\$0.00	PROPANE GAS
113352	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$8,530.05	OTHER PURCHASED SERV
113353	TERRY WELBORN	\$0.00	\$0.00	\$780.38	IN-STATE
113354	THOMPSON GAS	\$0.00	\$109.46	\$0.00	PROPANE GAS
113355	AMERICAN PAPER & TWINE CO.	\$0.00	\$3,572.66	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;PURCHASED FOOD
113356	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,165.00	\$0.00	OTHER GEN SUPPLIES
113357	CYNTHIA DOBBS	\$0.00	\$183.40	\$0.00	LOCAL DISTRICT
113358	DANMARK COMMUNICATIONS	\$0.00	\$3,820.00	\$0.00	OTHER PROPERTY SERV
113359	EAGLE PRO, LLC	\$0.00	\$9,437.99	\$0.00	EQUIP REPAIR & MAINT
113360	FILTER PRO USA	\$0.00	\$510.94	\$0.00	OTHER PROPERTY SERV
113361	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$754.98	\$0.00	PURCHASED FOOD
113362	GLOBAL FIRE SPRINKLERS	\$0.00	\$455.00	\$0.00	OTHER PROPERTY SERV
113363	JADE KEETON	\$0.00	\$17,856.12	\$0.00	PURCHASED FOOD
113364	KATHRINA WILLINGHAM	\$0.00	\$26.20	\$0.00	LOCAL DISTRICT
113365	KRISTI GARGIS	\$0.00	\$26.20	\$0.00	LOCAL DISTRICT
113366	LORA GRAVITT	\$0.00	\$63.54	\$0.00	LOCAL DISTRICT
113367	LOWES CREDIT SERVICES	\$0.00	\$3,569.20	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
113368	MARTI PAGE	\$0.00	\$9.17	\$0.00	LOCAL DISTRICT

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113369	OSBORN FOODSERVICE	\$0.00	\$51,107.58	\$0.00	PURCHASED FOOD
113370	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	WATER AND SEWAGE
113371	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$161.49	\$0.00	PURCHASED FOOD
113372	PIGGLY WIGGLY	\$0.00	\$47.64	\$0.00	PURCHASED FOOD
113373	PURITY DAIRIES - MILK	\$0.00	\$17,053.64	\$0.00	PURCHASED FOOD
113374	RENEE FRETWELL	\$0.00	\$7.86	\$0.00	LOCAL DISTRICT
113375	SHERRY COLLINS	\$0.00	\$248.09	\$0.00	LOCAL DISTRICT
113376	SOUTHERN FOOD SERVICE	\$0.00	\$4,380.60	\$0.00	EQUIP REPAIR & MAINT
113377	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
113378	TABITHA FROST	\$0.00	\$170.30	\$0.00	LOCAL DISTRICT
113379	WENDY ERGLE	\$0.00	\$39.30	\$0.00	LOCAL DISTRICT
113380	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$136,037.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
113381	ADVANTAGE FORM & LABEL, INC	\$0.00	\$0.00	\$355.01	OFFICE SUPPLIES
113382	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,706.54	ELECTRICITY
113383	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$90.98	JANITORIAL SUPPLIES
113384	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,353.35	OTHER EMPLOYEE BENEF
113385	CAROL MURPHREE	\$0.00	\$0.00	\$587.75	IN-STATE
113386	CAROLYNA WHITE	\$0.00	\$1,260.00	\$0.00	STUDENT EDUCATIONAL
113387	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
113388	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
113389	EDSU	\$3,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
113390	ENTRUST INC.	\$0.00	\$0.00	\$2,454.10	SOFTWARE MAINT AGREE
113391	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$963.99	WATER AND SEWAGE
113392	FRANKLIN COUNTY COMMISSION	\$3,333.34	\$4,996.69	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
113393	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,892.45	ELECTRICITY
113394	HARDIN HEATING AND COOLING INC	\$0.00	\$8,428.63	\$0.00	OTHER EQUIPMENT
113395	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
113396	ITEM INC	\$0.00	\$278.90	\$0.00	STUDENT CLASSRM SUPP
113397	KEVIN DOVER	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
113398	KIM FRANKS	\$0.00	\$0.00	\$277.07	STUDENT EDUCATIONAL
113399	LESLEY CONSTRUCTION LLC	\$10,750.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
113400	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$701.72	NATURAL GAS
113401	PREDATOR PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
113402	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$5,020.78	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
113403	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,780.14	NATURAL GAS
113404	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$388.00	OTHER PROPERTY SERV
113405	TIFFIN SUPPLY COMPANY	\$1,803.40	\$0.00	\$1,029.08	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES

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113406	WILKS TRUCK TIRE	\$6,658.40	\$0.00	\$0.00	TIRES
113407	CDW GOVERNMENT, INC.	\$0.00	\$637.39	\$0.00	OTHER NONCAP EQUIPMT
113408	EAGLE PRO, LLC	\$0.00	\$357.32	\$0.00	EQUIP REPAIR & MAINT
113409	FRANKLIN CO BD OF EDUCATION	\$0.00	\$19,423.19	\$0.00	INDIRECT COSTS
113410	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$25,516.82	\$0.00	OTHER NONCAP EQUIPMT
113411	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$699.97	\$0.00	NON-CAP FURN & FIXT
113412	ROBYNN BRAGWELL	\$0.00	\$496.38	\$0.00	OUT-OF-STATE;LOCAL DISTRICT;IN-STATE
113413	SAMS CLUB MC/SYNCB	\$0.00	\$539.14	\$0.00	OTHER GEN SUPPLIES
113414	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$595.00	\$0.00	REGISTRATION FEES
113415	WITTICHEN SUPPLY CO	\$0.00	\$4,931.41	\$0.00	OTHER MAINT. & OPER.
113416	ASHLEY GRIMES	\$0.00	\$0.00	\$104.80	LOCAL DISTRICT
113417	CDW GOVERNMENT, INC.	\$13,349.78	\$0.00	\$0.00	NON-CAP. COMP HRDWR
113418	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$921.18	OTHER PURCHASED SERV
113419	JAMIE WELLS	\$0.00	\$0.00	\$210.00	STUDENT EDUCATIONAL
113420	KAPLAN EARLY LEARNING CO.	\$1,846.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113421	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$112.50	MEDICAL/HEALTH SERVI
113422	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
113423	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,636.34	ELECTRICITY
113424	ATCO INTERNATIONAL	\$360.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
113425	BREAKOUT, INC.	\$99.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
113426	CDW GOVERNMENT, INC.	\$2,900.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
113427	GUMDROP BOOKS	\$2,143.46	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
113428	JAMIE JOHNSON	\$0.00	\$0.00	\$1,011.01	STUDENT EDUCATIONAL
113429	JENNIFER COOK	\$175.54	\$0.00	\$0.00	LOCAL DISTRICT
113430	JUNIOR LIBRARY GUILD	\$1,046.47	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
113431	MELISSA MCHENRY	\$190.47	\$0.00	\$0.00	LOCAL DISTRICT
113432	CDW GOVERNMENT, INC.	\$773.97	\$0.00	\$0.00	OFFICE SUPPLIES
113433	CEV	\$1,716.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113434	EAGLE GOLF	\$0.00	\$0.00	\$282,092.49	LAND IMPROVEMENT
113435	IXL LEARNING, INC.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113436	PAM OZBIRN	\$406.76	\$0.00	\$0.00	LOCAL DISTRICT
113437	QUILL CORPORATION	\$833.22	\$0.00	\$0.00	OTHER INST SUPPLIES
113438	TATUM OIL INC	\$8,076.73	\$0.00	\$0.00	FUEL-DIESEL
113439	WOODCRAFT OF BIRMINGHAM	\$0.00	\$0.00	\$608.65	STUDENT CLASSRM SUPP
113440	CDW GOVERNMENT, INC.	\$172.35	\$0.00	\$0.00	NON-CAP INST EQUIP
113441	COOK S PEST CONTROL	\$0.00	\$0.00	\$147.00	OTHER PROPERTY SERV
113442	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$13,650.82	ELECTRICITY
113443	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV

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113444	LEARNING WITHOUT TEARS	\$0.00	\$3,402.00	\$0.00	STUDENT CLASSRM SUPP

**\$92,640.58      \$329,536.28      \$430,597.34**