

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111238	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$268.55	LOCAL DISTRICT
111239	JAMIE JOHNSON	\$0.00	\$0.00	\$1,166.55	STUDENT EDUCATIONAL
111240	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$569.05	OTHER MAINT. & OPER.
111241	PAM OZBIRN	\$314.20	\$0.00	\$0.00	LOCAL DISTRICT
111242	RHETA HARRISON	\$0.00	\$1,215.00	\$0.00	STUDENT EDUCATIONAL
111243	SUSAN ALLEN, LLC	\$0.00	\$6,061.25	\$0.00	OTHER PURCHASED SERV
111244	WHITLEE LAINA KELLEY	\$0.00	\$401.25	\$0.00	OTHER PURCHASED SERV
111245	WILLIAM V. MACGILL & CO.	\$0.00	\$0.00	\$372.00	OTH NONINST SUPPLIES
111246	A-OK HEATING & COOLING	\$0.00	\$0.00	\$2,849.50	OTHER PURCHASED SERV
111247	AMERICAN PAPER & TWINE CO.	\$838.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111248	ASHLEY CROSBY	\$0.00	\$1,034.88	\$0.00	OTHER PURCHASED SERV
111249	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,772.02	OTHER EMPLOYEE BENEF
111250	CONNIE BYARS	\$640.02	\$0.00	\$0.00	STAFF ED SERVICES
111251	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$274.50	MAINTENANCE SUPPLIES
111252	HENDRIX GLASS SERVICE,INC.	\$0.00	\$0.00	\$473.00	MAINTENANCE SUPPLIES
111253	LEWIS ELECTRIC	\$0.00	\$0.00	\$4,115.23	MAINTENANCE SUPPLIES
111254	LORI HARDIN	\$0.00	\$213.37	\$107.42	IN-STATE;LOCAL DISTRICT
111255	MOORE AUTO SUPPLY	\$0.00	\$0.00	\$37.98	MAINTENANCE SUPPLIES
111256	OFFICE DEPOT	\$347.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111257	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$286.00	MAINTENANCE SUPPLIES
111258	TALLMAN CO	\$0.00	\$0.00	\$107.59	MAINTENANCE SUPPLIES
111259	TIFFIN SUPPLY COMPANY	\$399.42	\$0.00	\$5,278.38	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
111260	TONYA WALLACE	\$0.00	\$0.00	\$115.28	LOCAL DISTRICT
111261	WESLEY C. THIGPEN	\$0.00	\$0.00	\$185.98	IN-STATE
111262	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,013.87	MAINTENANCE SUPPLIES
111263	ARAMARK UNIFORM SERVICES	\$116.04	\$0.00	\$159.04	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
111264	ATCO INTERNATIONAL	\$312.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
111265	CORPORATE BILLING, INC.	\$432.42	\$0.00	\$0.00	VEHICLE PARTS
111266	PRO-CHEM, INC	\$355.57	\$0.00	\$0.00	VEHICLE PARTS
111267	SOUTHLAND INTERNATIONAL TRUCKS	\$6,763.75	\$0.00	\$0.00	VEHICLE PARTS
111268	SUBURBAN PROPANE-7521	\$7,709.68	\$0.00	\$0.00	FUEL-OTHER
111269	TATUM OIL INC	\$16,129.84	\$0.00	\$0.00	FUEL-OTHER
111270	WILKS TRUCK TIRE	\$11,023.60	\$0.00	\$0.00	VEHICLE PARTS

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111271	ALABAMA JAG	\$460.00	\$0.00	\$0.00	REGISTRATION FEES
111272	A T & T	\$0.00	\$0.00	\$1,414.60	TELEPHONE
111273	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	LAND & BLDG REPAIR/M
111274	AT&T	\$0.00	\$0.00	\$1.32	TELEPHONE
111275	AT&T MOBILITY	\$192.43	\$0.00	\$1,044.87	TELEPHONE
111276	BLUE BOYS, LLC	\$0.00	\$144.02	\$0.00	OTH NONINST SUPPLIES
111277	BRIGHTSPEED	\$0.00	\$0.00	\$534.42	TELEPHONE
111278	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$780.00	EQUIP MAINT AGREEMTS
111279	DR. JENNY MCCULLAR	\$0.00	\$288.65	\$0.00	OTHER PURCHASED SERV
111280	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,910.00	GARBAGE AND WASTE
111281	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$451.35	WATER AND SEWAGE
111282	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$26,699.60	ELECTRICITY
111283	MINGLEDORFFS	\$0.00	\$0.00	\$1,288.09	MAINTENANCE SUPPLIES
111284	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$148.52	LAND & BLDG REPAIR/M
111285	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$1,714.77	WATER AND SEWAGE;GARBAGE AND WASTE
111286	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
111287	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$9,387.07	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
111288	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$51.97	MAINTENANCE SUPPLIES
111289	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$2,200.41	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
111290	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
111291	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$452.00	OTHER PROPERTY SERV
111292	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
111293	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$3,093.75	OTHER PROPERTY SERV
111294	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$3,898.00	NATURAL GAS;WATER AND SEWAGE
111295	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,060.43	WATER AND SEWAGE
111296	BARRY LASTER	\$0.00	\$0.00	\$116.59	LOCAL DISTRICT
111297	KAYLA HUDSON	\$0.00	\$375.00	\$0.00	OTHER PROF SERVICES
111298	KENDRA TYRA MELECIO	\$0.00	\$225.00	\$0.00	OTHER PROF SERVICES
111299	FRANKLIN COUNTY COMMISSION	\$3,333.34	\$4,669.78	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
111300	ALABAMA JAG	\$170.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111301	AMAZON CAPITAL SERVICES	\$666.22	\$723.33	\$0.00	STUDENT CLASSRM SUPP;OTHER OBJECTS
111302	AMY HAMILTON	\$243.00	\$0.00	\$0.00	STAFF ED SERVICES
111303	CDW GOVERNMENT, INC.	\$9,554.87	\$0.00	\$0.00	NON-CAP. COMP HRDWR
111304	CLEAR WINDS TECHNOLOGIES	\$0.00	\$6,790.60	\$0.00	NON-CAP. COMP HRDWR
111305	DANMARK COMMUNICATIONS	\$4,833.70	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
111306	EDUPORIUM, INC	\$253.60	\$0.00	\$0.00	NON-CAP INST EQUIP
111307	EOS UTILITY SERVICES, LLC	\$18,690.00	\$0.00	\$0.00	OTHER MAINT. & OPER.

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111308	GADSDEN MUSIC CO.	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
111309	HUMAN RELATIONS MEDIA	\$304.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111310	LORI HARDIN	\$0.00	\$3,232.68	\$0.00	STAFF ED SERVICES
111311	MICAELA GUZMAN	\$41.74	\$0.00	\$0.00	STAFF ED SERVICES
111312	On Time Supplies	\$0.00	\$987.39	\$0.00	PARENT INST SUPPLIES
111313	PIGGLY WIGGLY	\$0.00	\$0.00	\$490.32	MAINTENANCE SUPPLIES
111314	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$5,709.05	NATURAL GAS
111315	SAMS CLUB	\$449.64	\$0.00	\$0.00	NON-CAP INST EQUIP
111316	SANDRA COAN	\$240.26	\$0.00	\$0.00	LOCAL DISTRICT
111317	YOUNG WELDING SUPPLY INC	\$900.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111318	AMERICAN PAPER & TWINE CO.	\$0.00	\$5,461.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;DATA PROCESSING SUPP
111319	CDW GOVERNMENT, INC.	\$0.00	\$291.44	\$0.00	DATA PROCESSING SUPP
111320	CYNTHIA DOBBS	\$0.00	\$183.40	\$0.00	LOCAL DISTRICT
111321	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$2,229.29	\$0.00	PURCHASED FOOD
111322	JACKIE MCDUFFA CONTRACTOR	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
111323	JADE KEETON	\$0.00	\$20,647.93	\$0.00	PURCHASED FOOD
111324	MURFREESBORO PURE MILK CO, INC	\$0.00	\$2,008.88	\$0.00	PURCHASED FOOD
111325	OSBORN FOODSERVICE	\$0.00	\$15,177.97	\$0.00	PURCHASED FOOD
111326	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
111327	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
111328	PURITY DAIRIES - MILK	\$0.00	\$12,715.78	\$0.00	PURCHASED FOOD
111329	SAMS CLUB MC/SYNCB	\$0.00	\$647.02	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
111330	TABITHA FROST	\$0.00	\$193.88	\$0.00	LOCAL DISTRICT
111331	TERRELL ENTERPRISES	\$0.00	\$7,279.20	\$0.00	NON-CAP FURN & FIXT
111332	TIFFIN SUPPLY COMPANY	\$0.00	\$133.35	\$0.00	OTHER MAINT. & OPER.
111333	WENDY ERGLE	\$0.00	\$64.19	\$0.00	LOCAL DISTRICT
111334	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$65,155.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
111335	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,848.98	ELECTRICITY
111336	AMAZON CAPITAL SERVICES	\$0.00	\$414.87	\$0.00	STUDENT CLASSRM SUPP
111337	AUTOZONE	\$182.46	\$0.00	\$91.99	VEHICLE PARTS
111338	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$478.00	OTHER PROPERTY SERV
111339	SOUTHERN PRIDE PEST CONTROL	\$80.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
111340	THERESA GARRARD	\$0.00	\$0.00	\$188.18	LOCAL DISTRICT
111341	THOMPSON GAS	\$0.00	\$0.00	\$3,946.44	PROPANE GAS
111342	JESSICA GUZMAN	\$42.18	\$0.00	\$0.00	STAFF ED SERVICES
111343	LINDA MASSEY	\$142.07	\$0.00	\$0.00	STAFF ED SERVICES
111344	MONICA NIX	\$343.75	\$0.00	\$0.00	STAFF ED SERVICES

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111345	SANDRA GUINN	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
111346	CAROLYNA WHITE	\$0.00	\$1,725.00	\$0.00	STAFF ED SERVICES
111347	GARY ARMSTRONG	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
111348	JACKIE MCDUFFA CONTRACTOR	\$660.00	\$0.00	\$0.00	OTHER PROPERTY SERV
111349	RAMON SHANE RANDOLPH	\$23,900.00	\$0.00	\$0.00	OTHER PROPERTY SERV
111350	TIFFIN SUPPLY COMPANY	\$940.29	\$0.00	\$0.00	LAND & BLDG REPAIR/M
111351	CHERYL TVERBERG	\$0.00	\$166.80	\$0.00	STAFF ED SERVICES
111352	LISA GANN	\$0.00	\$149.86	\$0.00	STAFF ED SERVICES
111353	MELISSA COX	\$0.00	\$215.13	\$0.00	STAFF ED SERVICES
111354	MICHELLE WASHINGTON	\$0.00	\$517.26	\$0.00	STAFF ED SERVICES
111355	DONIREA BLACKBURN	\$0.00	\$0.00	\$204.61	JANITORIAL SUPPLIES
111356	JENNIFER COOK	\$0.00	\$94.32	\$0.00	STAFF ED SERVICES
111357	UNITED STATES POSTAL SERVICE	\$0.00	\$1,449.00	\$0.00	PARENT INST SUPPLIES
111358	ALABAMA JAG	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
111359	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,694.66	ELECTRICITY
111360	AMAZON CAPITAL SERVICES	\$335.56	\$1,367.96	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INST EQUIP
111361	CLEAR WINDS TECHNOLOGIES	\$0.00	\$8,577.60	\$0.00	NON-CAP. COMP HRDWR
111362	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,135.25	OTHER PROPERTY SERV
111363	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
111364	FRANKLIN COUNTY COMMISSION	\$3,333.34	\$4,669.78	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
111365	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$18,501.87	ELECTRICITY
111366	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$529.40	OTHER PROPERTY SERV
111367	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
111368	MURRAY S TIRE & ALIGNMENT	\$430.00	\$0.00	\$0.00	VEHICLE PARTS
111369	NCS PEARSON, INC.	\$0.00	\$0.00	\$27.00	OTHER INST SUPPLIES
111370	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,025.64	NATURAL GAS
111371	THOMPSON GAS	\$0.00	\$0.00	\$3,079.24	PROPANE GAS
111372	ALA-EL	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
111373	AMAZON CAPITAL SERVICES	\$243.06	\$157.20	\$0.00	STUDENT CLASSRM SUPP
111374	APPLE INC	\$0.00	\$776.00	\$0.00	NON-CAP. COMP HRDWR
111375	BART MOSS	\$425.24	\$0.00	\$0.00	STAFF ED SERVICES
111376	CDW GOVERNMENT, INC.	\$628.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP. COMP HRDWR
111377	CLEAR WINDS TECHNOLOGIES	\$0.00	\$10,722.00	\$0.00	NON-CAP. COMP HRDWR
111378	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$1,282.67	IN-STATE
111379	FRANKLIN CO CAREER/TECH CENTER	\$1,210.99	\$952.92	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INST EQUIP
111380	HESTER PRINTING AND GRAPHICS	\$1,130.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111381	JT RAY COMPANY	\$0.00	\$0.00	\$545.30	OFFICE SUPPLIES;OTHER PURCHASED SERV
111382	LAKESHORE CURRICULUM CO.	\$381.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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111383	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,308.21	NATURAL GAS
111384	OFFICE DEPOT	\$174.59	\$0.00	\$0.00	NON-CAP INST EQUIP
111385	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$325.00	MEDICAL/HEALTH SERVI
111386	WEST MUSIC	\$0.00	\$548.05	\$0.00	STUDENT CLASSRM SUPP
111387	WILLIAM V. MACGILL & CO.	\$0.00	\$0.00	\$479.39	OTH NONINST SUPPLIES
111388	A-OK HEATING & COOLING	\$0.00	\$80.00	\$0.00	EQUIP REPAIR & MAINT
111389	CDW GOVERNMENT, INC.	\$0.00	\$315.00	\$0.00	NON-CAP. COMP HRDWR
111390	FRANKLIN CO BD OF EDUCATION	\$0.00	\$61,788.42	\$0.00	INDIRECT COSTS
111391	JOYCE MALONE	\$0.00	\$19.65	\$0.00	LOCAL DISTRICT
111392	LORA GRAVITT	\$0.00	\$119.21	\$0.00	LOCAL DISTRICT
111393	MPE SERVICES-RUSSELLVILLE	\$0.00	\$395.00	\$0.00	LAND & BLDG REPAIR/M
111394	NORTH ALABAMA CHEMICAL	\$0.00	\$58.19	\$0.00	OTHER MAINT. & OPER.
111395	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$479.30	\$0.00	ELECTRICITY;OTHER GEN SUPPLIES
111396	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$13.90	\$0.00	PURCHASED FOOD
111397	PIGGLY WIGGLY	\$0.00	\$131.07	\$0.00	PURCHASED FOOD
111398	REGENIA POTTER	\$0.00	\$17.69	\$0.00	LOCAL DISTRICT
111399	RENEE FRETWELL	\$0.00	\$58.95	\$0.00	LOCAL DISTRICT
111400	RHONDA WAGNON	\$0.00	\$20.96	\$0.00	LOCAL DISTRICT
111401	ROBYNN BRAGWELL	\$0.00	\$458.95	\$0.00	LOCAL DISTRICT;IN-STATE
111402	TAMMY UPTAIN	\$0.00	\$20.96	\$0.00	LOCAL DISTRICT
111403	ULINE	\$0.00	\$432.75	\$0.00	FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
111404	WALMART PAYMENTS	\$0.00	\$159.52	\$0.00	OTHER GEN SUPPLIES
111405	WITTICHEN SUPPLY CO	\$0.00	\$1,531.40	\$0.00	OTHER NONCAP EQUIPMT
111406	AMAZON CAPITAL SERVICES	\$0.00	\$413.05	\$0.00	STUDENT CLASSRM SUPP
111407	ASTA - OZARK CITY SCHOOLS	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
111408	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$190.00	EQUIP MAINT AGREEMTS
111409	IMAGINE LEARNING, LLC	\$0.00	\$56,250.00	\$0.00	INSTRUCT. SOFTWARE
111410	JOHNNY CLEVELAND	\$0.00	\$0.00	\$276.60	LOCAL DISTRICT
111411	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
111412	SHORT THE SQUIRREL INC	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
111413	TEACHER SYNERGY, LLC	\$0.00	\$63.19	\$0.00	STUDENT CLASSRM SUPP
111414	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
		\$120,588.96	\$316,746.15	\$170,026.82	