

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
113445	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
113446	AT&T	\$0.00	\$0.00	\$1.38	TELEPHONE
113447	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$190.00	EQUIP MAINT AGREEMTS
113448	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,543.93	FUEL-GASOLINE
113449	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$6,349.63	ELECTRICITY
113450	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
113451	JT RAY COMPANY	\$0.00	\$0.00	\$398.79	OFFICE SUPPLIES;OTHER PURCHASED SERV
113452	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$300.00	LEGAL FEES
113453	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
113454	RHETA HARRISON	\$0.00	\$0.00	\$1,425.00	STUDENT EDUCATIONAL
113455	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
113456	AMERICAN PAPER & TWINE CO.	\$0.00	\$331.17	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
113457	Auto-Chlor Services, LLC	\$0.00	\$169.00	\$0.00	FOOD SERV SUPPLIES
113458	CYNTHIA DOBBS	\$0.00	\$131.00	\$0.00	LOCAL DISTRICT
113459	D & A ENTERPRISE	\$0.00	\$1,300.00	\$0.00	FOOD SERVICES
113460	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$1,002.40	\$0.00	PURCHASED FOOD
113461	Hotel & Restaurant Supply	\$0.00	\$52,929.00	\$0.00	OTHER EQUIPMENT;NON-CAP FURN & FIXT;OTHER NONCAP EQUIPMT
113462	JADE KEETON	\$0.00	\$15,328.78	\$0.00	PURCHASED FOOD
113463	KATHRINA WILLINGHAM	\$0.00	\$26.20	\$0.00	LOCAL DISTRICT
113464	LOWES CREDIT SERVICES	\$0.00	\$312.79	\$0.00	OTHER GEN SUPPLIES
113465	MARTI PAGE	\$0.00	\$8.52	\$0.00	LOCAL DISTRICT
113466	MURFREESBORO PURE MILK CO, INC	\$0.00	\$498.00	\$0.00	PURCHASED FOOD
113467	OSBORN FOODSERVICE	\$0.00	\$10,596.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
113468	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	WATER AND SEWAGE
113469	PIGGLY WIGGLY	\$0.00	\$51.67	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
113470	PURITY DAIRIES - MILK	\$0.00	\$11,186.41	\$0.00	PURCHASED FOOD
113471	ROBYNN BRAGWELL	\$0.00	\$347.15	\$0.00	LOCAL DISTRICT;IN-STATE
113472	SAMS CLUB MC/SYNCB	\$0.00	\$53.91	\$0.00	OTHER GEN SUPPLIES
113473	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
113474	TABITHA FROST	\$0.00	\$170.30	\$0.00	LOCAL DISTRICT
113475	ULINE	\$0.00	\$1,426.90	\$0.00	NON-CAP FURN & FIXT;OTHER GEN SUPPLIES;FREIGHT AND SHIPPING

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113476	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$53,262.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
113477	A T & T	\$0.00	\$0.00	\$1,775.11	TELEPHONE
113478	AT&T MOBILITY	\$192.25	\$0.00	\$1,045.08	TELEPHONE
113479	BRIGHTSPEED	\$0.00	\$0.00	\$543.15	TELEPHONE
113480	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,450.00	GARBAGE AND WASTE
113481	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$16,209.30	ELECTRICITY
113482	JOHNNY CLEVELAND	\$0.00	\$0.00	\$127.07	LOCAL DISTRICT
113483	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$152.98	LAND & BLDG REPAIR/M
113484	NCS PEARSON, INC.	\$0.00	\$0.00	\$110.00	TESTING SUPPLIES
113485	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,525.97	WATER AND SEWAGE;GARBAGE AND WASTE
113486	RALPH BRATCHER	\$15,890.00	\$0.00	\$0.00	OTHER PROPERTY SERV
113487	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$6,665.99	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
113488	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$137.50	MEDICAL/HEALTH SERVI
113489	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,926.72	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
113490	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
113491	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$3,245.36	NATURAL GAS;WATER AND SEWAGE
113492	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,179.30	WATER AND SEWAGE
113493	ALABAMA DEPT OF FINANCE	\$462,770.00	\$0.00	\$0.00	INSURANCE SERVICES
113494	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,859.12	ELECTRICITY
113495	AUTOZONE	\$0.00	\$0.00	\$81.99	MAINTENANCE SUPPLIES
113496	BLUE BOYS, LLC	\$0.00	\$80.07	\$0.00	OTH NONINST SUPPLIES
113497	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$372.60	OTHER PROPERTY SERV
113498	COOK S PEST CONTROL	\$0.00	\$0.00	\$438.00	OTHER PROPERTY SERV
113499	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
113500	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$920.53	WATER AND SEWAGE
113501	FRANKLIN COUNTY COMMISSION	\$3,333.34	\$4,996.69	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
113502	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$48,186.10	SOFTWARE MAINT AGREE
113503	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
113504	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$102.18	LOCAL DISTRICT
113505	O REILLY AUTOMOTIVE INC	\$457.92	\$0.00	\$215.37	VEHICLE PARTS;MAINTENANCE SUPPLIES
113506	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$354.28	OTHER OBJECTS
113507	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
113508	SUBURBAN PROPANE-7521	\$7,848.20	\$0.00	\$0.00	PROPANE GAS
113509	THOMPSON GAS	\$0.00	\$0.00	\$1,491.68	ELECTRICITY
113510	AMAZON CAPITAL SERVICES	\$176.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113511	ARAMARK UNIFORM SERVICES	\$100.98	\$0.00	\$164.47	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
113512	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$3,749.65	OTHER EMPLOYEE BENEF

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113513	CDW GOVERNMENT, INC.	\$25.57	\$0.00	\$0.00	NON-CAP. COMP HRDWR
113514	CORPORATE BILLING, INC.	\$1,318.44	\$0.00	\$0.00	VEHICLE PARTS
113515	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$458.23	MAINTENANCE SUPPLIES
113516	LEWIS ELECTRIC	\$0.00	\$0.00	\$376.61	MAINTENANCE SUPPLIES
113517	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,369.78	NATURAL GAS
113518	ROWE BUILDING SUPPLY	\$28.66	\$0.00	\$61.78	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
113519	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$5,652.41	NATURAL GAS
113520	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$388.00	OTHER PROPERTY SERV
113521	SOUTHLAND INTERNATIONAL TRUCKS	\$1,029.03	\$0.00	\$0.00	VEHICLE PARTS
113522	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$5,765.11	OTHER PURCHASED SERV
113523	TALLMAN CO	\$0.00	\$0.00	\$285.32	MAINTENANCE SUPPLIES
113524	THOMPSON GAS	\$0.00	\$0.00	\$2,038.31	PROPANE GAS
113525	ACEA	\$0.00	\$3,150.00	\$0.00	STAFF ED SERVICES
113526	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,313.06	ELECTRICITY
113527	CAROLYNA WHITE	\$0.00	\$840.00	\$0.00	STUDENT EDUCATIONAL
113528	FRANKLIN CO CHAM. OF COMMERCE	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
113529	DIXIE PAVING AND SEALING	\$17,800.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
113530	EAGLE PRO, LLC	\$0.00	\$0.00	\$29,635.33	OTHER EQUIPMENT;OTHER PURCHASED SERV
113531	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$17,330.04	ELECTRICITY
113532	FRANKLIN FREE PRESS	\$0.00	\$0.00	\$550.00	ADVERTISING
113533	HARDIN HEATING AND COOLING INC	\$0.00	\$0.00	\$8,950.00	OTHER EQUIPMENT
113534	JOE M TUCKER, CPA, PC	\$525.00	\$0.00	\$0.00	OTHER PURCHASED SERV
113535	OFFICE DEPOT	\$0.00	\$0.00	\$43.99	OFFICE SUPPLIES
113536	READY MIX USA	\$19,637.65	\$0.00	\$0.00	OTHER PROPERTY SERV
113537	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$5,400.00	\$0.00	STUDENT CLASSRM SUPP
113538	TIFFIN SUPPLY COMPANY	\$525.46	\$0.00	\$774.33	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
113539	TRENT RICHARDSON	\$150.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
113540	FRANKLIN CO BD OF EDUCATION	\$0.00	\$20,171.85	\$0.00	INDIRECT COSTS
113541	GLOAT DESIGNS LLC	\$0.00	\$89.00	\$0.00	OTHER GEN SUPPLIES
113542	Hotel & Restaurant Supply	\$0.00	\$22,990.95	\$0.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
113543	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$36,610.41	\$0.00	OTHER PURCHASED SERV
113544	JOSH THORN	\$0.00	\$120.00	\$0.00	LOCAL DISTRICT
113545	LESLEY CONSTRUCTION LLC	\$0.00	\$1,325.00	\$0.00	OTHER PURCHASED SERV
113546	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$99.99	\$0.00	OTHER GEN SUPPLIES
113547	PARTS TOWN, LLC	\$0.00	\$109.99	\$0.00	OTHER GEN SUPPLIES;FREIGHT AND SHIPPING
113548	RHONDA OLIVER	\$0.00	\$15.00	\$0.00	LOCAL DISTRICT
113549	TIFFIN SUPPLY COMPANY	\$0.00	\$66.84	\$0.00	OTHER GEN SUPPLIES

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113550	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$1,904.00	REGISTRATION FEES
113551	AT&T	\$0.00	\$0.00	\$1.38	TELEPHONE
113552	CAPITAL ONE	\$0.00	\$134.94	\$0.00	OTHER PURCHASED SERV
113554	GLOBAL FIRE SPRINKLERS	\$9,109.52	\$0.00	\$0.00	OTHER PURCHASED SERV
113555	JT RAY COMPANY	\$0.00	\$0.00	\$286.45	OTHER PURCHASED SERV;OFFICE SUPPLIES
113556	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
113557	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
113558	THERESA GARRARD	\$0.00	\$0.00	\$197.81	LOCAL DISTRICT
113559	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
		\$541,098.93	\$245,858.22	\$231,144.15	