

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
114339	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$73.96	OFFICE SUPPLIES
114340	AT&T MOBILITY	\$192.14	\$0.00	\$1,094.07	TELEPHONE
114341	AUTOZONE	\$187.90	\$0.00	\$120.25	VEHICLE PARTS
114342	BARRY LASTER	\$0.00	\$0.00	\$95.14	LOCAL DISTRICT
114343	BRIGHTSPEED	\$0.00	\$0.00	\$543.84	TELEPHONE
114344	CAPITAL ONE	\$0.00	\$784.28	\$0.00	STUDENT CLASSRM SUPP
114345	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,861.44	FUEL-GASOLINE
114346	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,690.19	ELECTRICITY
114347	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$156.78	LOCAL DISTRICT
114348	JENNIFER COOK	\$883.75	\$0.00	\$0.00	LOCAL DISTRICT
114349	JOHNNY CLEVELAND	\$0.00	\$0.00	\$330.31	LOCAL DISTRICT
114350	MATTHEW SMITH	\$0.00	\$0.00	\$399.58	OTHER INST SUPPLIES
114351	MELISSA MCHENRY	\$695.07	\$0.00	\$0.00	LOCAL DISTRICT
114352	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$152.98	LAND & BLDG REPAIR/M
114353	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$739.95	TIRES;OTHER MAINT. & OPER.
114354	NOREGON SYSTEMS, INC.	\$1,300.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
114355	OFFICE DEPOT	\$65.65	\$0.00	\$0.00	OFFICE SUPPLIES
114356	PERMA BOUND	\$3,143.88	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
114357	POSTMASTER	\$0.00	\$0.00	\$188.00	POSTAGE
114358	PUBLISHERS WAREHOUSE	\$24,520.00	\$0.00	\$0.00	TEXTBOOKS
114359	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,289.14	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
114360	S & S BUILDING SUPPLY	\$0.00	\$0.00	\$226.72	MAINTENANCE SUPPLIES
114361	SIGN LANGUAGE INTERPRETING	\$3,703.75	\$0.00	\$0.00	OTHER PROF SERVICES
114362	TALLMAN CO	\$0.00	\$0.00	\$398.63	MAINTENANCE SUPPLIES
114363	THOMPSON GAS	\$0.00	\$0.00	\$178.79	PROPANE GAS
114364	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$1,052.32	WATER AND SEWAGE;NATURAL GAS
114365	A T & T	\$0.00	\$0.00	\$2,108.69	TELEPHONE
114366	AMAZON CAPITAL SERVICES	\$132.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
114367	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,010.64	OTHER EMPLOYEE BENEF
114368	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,450.00	GARBAGE AND WASTE
114369	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,633.93	WATER AND SEWAGE
114370	FRANKLIN COUNTY COMMISSION	\$3,333.34	\$4,996.69	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
114371	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$19,549.10	ELECTRICITY

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114372	GREENS DEPENDABLE HARDWARE	\$51.96	\$0.00	\$176.39	MAINTENANCE SUPPLIES;VEHICLE PARTS
114373	JESSICA HAMILTON	\$0.00	\$99.00	\$0.00	OTHER DUES AND FEES
114374	LISA GANN	\$0.00	\$270.07	\$0.00	STUDENT CLASSRM SUPP
114375	MICHELLE WASHINGTON	\$0.00	\$39.82	\$0.00	STUDENT CLASSRM SUPP
114376	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,465.15	WATER AND SEWAGE;GARBAGE AND WASTE
114378	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,202.60	WATER AND SEWAGE
114379	PAUL HUMPHRES	\$1,156.88	\$0.00	\$0.00	IN-STATE
114380	AMERICAN PAPER & TWINE CO.	\$0.00	\$5,635.38	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
114381	Auto-Chlor Services, LLC	\$0.00	\$269.10	\$0.00	FOOD SERV SUPPLIES
114382	AUTUMN CHANDLER	\$0.00	\$3.00	\$0.00	DEFERRED REVENUE
114383	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$1,191.23	\$0.00	PURCHASED FOOD
114384	GLOAT DESIGNS LLC	\$0.00	\$986.00	\$0.00	OTHER GEN SUPPLIES
114385	JADE KEETON	\$0.00	\$13,654.67	\$0.00	PURCHASED FOOD
114386	JAKE SCOTT	\$0.00	\$12.25	\$0.00	DEFERRED REVENUE
114387	LORA GRAVITT	\$0.00	\$104.79	\$0.00	LOCAL DISTRICT
114388	MATTHEW STANCIL	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
114389	OSBORN FOODSERVICE	\$0.00	\$20,907.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
114390	PACIFIC FIRE SERVICES	\$0.00	\$1,800.00	\$0.00	EQUIP REPAIR & MAINT
114391	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
114392	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$22.20	\$0.00	PURCHASED FOOD
114393	PIGGLY WIGGLY	\$0.00	\$69.98	\$0.00	PURCHASED FOOD
114394	PURITY DAIRIES - MILK	\$0.00	\$13,396.03	\$0.00	PURCHASED FOOD
114395	SERVPRO OF QUAD CITIES	\$0.00	\$4,233.53	\$0.00	LAND & BLDG REPAIR/M
114396	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
114397	TABITHA FROST	\$0.00	\$201.00	\$0.00	LOCAL DISTRICT
114398	TONIA ABBOTT	\$0.00	\$4.00	\$0.00	DEFERRED REVENUE
114399	WENDY ERGLE	\$0.00	\$13.40	\$0.00	LOCAL DISTRICT
114400	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$48,237.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
114401	AMAZON CAPITAL SERVICES	\$0.00	\$325.72	\$0.00	STUDENT CLASSRM SUPP
114402	BUILDING SPECIALTIES CO.	\$1,055.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
114403	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
114404	DANIELLE HARGETT	\$0.00	\$796.77	\$0.00	IN-STATE
114405	EAGLE PRO, LLC	\$27,522.45	\$0.00	\$0.00	OTHER PURCHASED SERV
114406	FRANKLIN CO. BOARD OF ED.	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
114407	INTRA-CORE TECHNOLOGIES INC	\$103,533.00	\$0.00	\$0.00	COMPUTER HARDWARE
114408	KIEL EQUIPMENT	\$307.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
114409	LEWIS ELECTRIC	\$1,133.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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114410	MOORE AUTO SUPPLY	\$116.06	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
114411	O REILLY AUTOMOTIVE INC	\$344.41	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
114412	PIGGLY WIGGLY	\$83.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
114413	PITNEY BOWES INC	\$0.00	\$0.00	\$163.83	POSTAGE
114414	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$2,960.68	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
114415	ROCHESTER 100 INC.	\$0.00	\$827.50	\$0.00	PARENT INST SUPPLIES
114416	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$681.03	NATURAL GAS
114418	SKY ZONE FLORENCE	\$1,540.33	\$0.00	\$0.00	OTHER PURCHASED SERV
114419	TATUM OIL INC	\$2,680.05	\$0.00	\$0.00	OIL AND LUBRICANTS
114420	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,482.00	ELECTRICITY
114421	AMAZON CAPITAL SERVICES	\$1,558.10	\$349.82	\$0.00	NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
114422	ANNA KATE BURKS	\$0.00	\$0.00	\$395.00	CLERICAL SERVICES
114423	CLEAR WINDS TECHNOLOGIES	\$793.98	\$0.00	\$0.00	NON-CAP. COMP HRDWR
114424	CYPRESS ELECTRIC	\$10,420.55	\$0.00	\$0.00	OTHER PROPERTY SERV
114425	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,056.77	ELECTRICITY
114426	HARDIN HEATING AND COOLING INC	\$1,270.00	\$0.00	\$0.00	OTHER PURCHASED SERV
114427	JACQUELINE PARSONS	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
114428	MURRAY S TIRE & ALIGNMENT	\$380.00	\$0.00	\$0.00	TIRES
114429	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$255.30	NATURAL GAS
114430	PAM OZBIRN	\$706.85	\$0.00	\$0.00	LOCAL DISTRICT
114431	ROLLER TIME LLC	\$0.00	\$832.00	\$0.00	OTHER PURCHASED SERV
114432	SAMS FLOWERS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
114433	SARAH HARDIN	\$0.00	\$142.55	\$0.00	LOCAL DISTRICT
114434	SIERRA TERRELL	\$0.00	\$0.00	\$150.00	CLERICAL SERVICES
114435	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$473.00	OTHER PROPERTY SERV
114436	TIFFIN SUPPLY COMPANY	\$1,241.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
114437	TN VALLEY MEDIA	\$0.00	\$0.00	\$110.00	ADVERTISING
114438	VESTIS	\$383.83	\$0.00	\$311.31	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
114439	VULCAN MATERIALS, LP	\$1,074.93	\$0.00	\$0.00	OTHER PURCHASED SERV
114440	AED PROFESSIONALS	\$0.00	\$1,746.00	\$0.00	OTH NONINST SUPPLIES
114441	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,007.86	ELECTRICITY
114442	APPLE INC	\$0.00	\$49.00	\$0.00	NON-CAP. COMP HRDWR
114443	CDW GOVERNMENT, INC.	\$514.60	\$0.00	\$0.00	NON-CAP. COMP HRDWR
114444	DONIREA BLACKBURN	\$750.00	\$0.00	\$0.00	CUSTODIAL SERVICES
114445	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$44.95	MAGAZINES/PERIODICAL
114446	GLENWOOD	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
114447	HARRY MATTOX	\$2,083.33	\$0.00	\$0.00	STUDENT EDUCATIONAL
114448	JT RAY COMPANY	\$0.00	\$0.00	\$445.70	OFFICE SUPPLIES;OTHER PURCHASED SERV

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114449	RONALD D. TUCKER	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
114450	RUSSELL DAVIS MAGIC	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
114451	SCHOOL HEALTH CORP	\$529.22	\$0.00	\$0.00	OTH NONINST SUPPLIES
114452	SKY ZONE FLORENCE	\$850.63	\$0.00	\$0.00	OTHER PURCHASED SERV
114453	SKY ZONE FLORENCE	\$0.00	\$1,494.35	\$0.00	OTHER PURCHASED SERV
114454	CDW GOVERNMENT, INC.	\$0.00	\$244.79	\$0.00	DATA PROCESSING SUPP
114455	D & A ENTERPRISE	\$0.00	\$1,300.00	\$0.00	OTHER PROPERTY SERV
114456	DEBRA WINSTED	\$0.00	\$30.82	\$0.00	IN-STATE
114457	EAGLE PRO, LLC	\$0.00	\$6,460.53	\$0.00	EQUIP REPAIR & MAINT
114458	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$6,415.00	\$0.00	LAND & BLDG REPAIR/M;OTHER MAINT. & OPER.
114459	JOSH THORN	\$0.00	\$36.18	\$0.00	IN-STATE
114460	KAITLYN BRAGWELL DBA	\$0.00	\$925.00	\$0.00	ADVERTISING
114461	LAUDERDALE CO. BOARD OF EDUCA.	\$0.00	\$2,305.08	\$0.00	ADVERTISING
114462	LUCINDA BARNES	\$0.00	\$69.68	\$0.00	IN-STATE
114463	MATTHEW STANCIL	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
114464	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$183.93	\$0.00	OTHER GEN SUPPLIES
114465	PENNY HUGHES	\$0.00	\$69.68	\$0.00	IN-STATE
114466	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$10.47	\$0.00	PURCHASED FOOD
114467	TIFFIN SUPPLY COMPANY	\$0.00	\$365.08	\$0.00	OTHER GEN SUPPLIES
114468	WALMART/CAPITAL ONE	\$0.00	\$244.52	\$0.00	ADVERTISING;PURCHASED FOOD;OTHER GEN SUPPLIES
114469	ABDO PUBLISHING COMPANY	\$260.55	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
114470	AT&T	\$0.00	\$0.00	\$1.36	TELEPHONE
114471	BART MOSS	\$1,854.68	\$0.00	\$0.00	STAFF ED SERVICES
114472	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,488.92	FUEL-GASOLINE
114473	CITY OF FLORENCE	\$0.00	\$86.00	\$0.00	OTHER PURCHASED SERV
114474	CITY OF FLORENCE	\$42.00	\$0.00	\$0.00	OTHER PURCHASED SERV
114475	COOK S PEST CONTROL	\$294.00	\$0.00	\$0.00	OTHER PROPERTY SERV
114476	COOKS MUSEUM OF NATURAL	\$732.00	\$600.00	\$0.00	OTHER PURCHASED SERV
114477	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$2,753.47	IN-STATE
114478	DIXIE PAVING AND SEALING	\$30,125.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
114479	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$1,205.00	OTHER PROPERTY SERV
114480	GOFAR USA PARK, INC	\$0.00	\$1,284.00	\$0.00	OTHER PURCHASED SERV
114481	KIMBALL MIDWEST	\$888.13	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
114482	LAMBERT EZELL DURHAM	\$5,980.00	\$0.00	\$0.00	OTHER PURCHASED SERV
114483	NU-WAY CARPET CLEANING	\$780.00	\$0.00	\$0.00	OTHER PROPERTY SERV
114484	PERMA BOUND	\$1,916.60	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
114485	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI
114486	ROLLER TIME LLC	\$0.00	\$1,404.00	\$0.00	OTHER PURCHASED SERV

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114487	ROLLER TIME LLC	\$572.00	\$0.00	\$0.00	OTHER PURCHASED SERV
114488	SANDRA GUINN	\$0.00	\$0.00	\$476.56	LOCAL DISTRICT
114489	SKY ZONE FLORENCE	\$0.00	\$781.66	\$0.00	OTHER PURCHASED SERV
114490	SUBURBAN PROPANE-7521	\$910.44	\$0.00	\$0.00	FUEL-OTHER
114491	WILLIAMS SCOTSMAN, INC.	\$1,735.33	\$0.00	\$0.00	LEASES
114492	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES
114493	BLUUM OF TEXAS, LLC	\$0.00	\$0.00	\$487.00	NON-CAP. COMP HRDWR
114494	CAPITAL ONE	\$0.00	\$0.00	\$2,110.23	STUDENT CLASSRM SUPP;OTHER OBJECTS
114495	CDW GOVERNMENT, INC.	\$185.99	\$0.00	\$0.00	NON-CAP. COMP HRDWR
114496	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$11,469.46	ELECTRICITY
114497	INCARE K12, LLC	\$605.00	\$0.00	\$0.00	OTHER INST SUPPLIES
114498	NCS PEARSON, INC.	\$0.00	\$0.00	\$214.96	TESTING SUPPLIES
114499	REALITYWORKS	\$0.00	\$0.00	\$47.00	STUDENT CLASSRM SUPP
114500	SOUTHERN PRIDE PEST CONTROL	\$120.00	\$0.00	\$130.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M

\$247,881.37 \$147,575.84 \$125,045.48