

**Franklin County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103161	ALABAMA AWNINGS COMPANY	\$13,705.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
103162	AT&T	\$0.00	\$0.00	\$1.28	TELEPHONE
103163	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$115.00	EQUIP MAINT AGREEMTS
103164	CHEVRON	\$0.00	\$0.00	\$827.62	FUEL-GASOLINE
103165	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$9,102.77	ELECTRICITY
103166	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$7,650.00	SOFTWARE MAINT AGREE
103167	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
103168	RUSSELLVILLE DEPT OF UTILITIES	\$266.80	\$0.00	\$1,353.99	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
103169	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
103170	STERICYCLE INC	\$0.00	\$0.00	\$115.75	GARBAGE AND WASTE
103171	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$951.46	WATER AND SEWAGE
103172	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$3,197.44	INSURANCE SERVICES
103173	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,000.00	EXHAUSTIBLE LAND IMP
103175	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
103242	A T & T	\$0.00	\$0.00	\$617.40	TELEPHONE
103243	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,476.04	ELECTRICITY
103244	AT&T MOBILITY	\$177.60	\$0.00	\$488.40	TELEPHONE
103245	CENTURYLINK	\$0.00	\$0.00	\$357.49	TELEPHONE
103246	DONIREA BLACKBURN	\$0.00	\$0.00	\$106.51	JANITORIAL SUPPLIES
103247	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
103248	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,085.09	WATER AND SEWAGE
103249	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$24,183.02	ELECTRICITY
103250	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,496.78	WATER AND SEWAGE;GARBAGE AND WASTE
103251	PITNEY BOWES INC	\$0.00	\$0.00	\$144.06	RENTAL-LAND & BLDG
103252	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
103253	RED BAY RENTALS LLC	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
103254	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$3,210.76	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
103255	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$550.00	MEDICAL/HEALTH SERVI
103256	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$164.08	NATURAL GAS
103257	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$515.87	WATER AND SEWAGE;NATURAL GAS
103258	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$4,139.06	LEASES
103259	WOOTEN CHIROPRACTIC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV

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103299	ALACTE-GUIDANCE DIVISION	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
103300	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$286.75	NATURAL GAS
103301	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$10.24	NATURAL GAS
103302	TONY WELCH	\$0.00	\$0.00	\$495.00	BUILDING IMPROVEMENT
103305	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,470.20	ELECTRICITY
103306	COOK S PEST CONTROL	\$0.00	\$0.00	\$201.00	OTHER PROPERTY SERV
103307	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$20,654.79	ELECTRICITY
103308	JT RAY COMPANY	\$0.00	\$0.00	\$740.70	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
103309	Southern Environmental Testing	\$0.00	\$0.00	\$439.25	OTHER PROPERTY SERV
103310	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
103311	STERICYCLE INC	\$0.00	\$0.00	\$93.43	GARBAGE AND WASTE
103312	SUBURBAN PROPANE-7521	\$6,778.71	\$0.00	\$0.00	FUEL-OTHER
103313	GARY ARMSTRONG	\$4,500.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
103314	GREEN S SEPTIC SERVICE	\$0.00	\$0.00	\$3,600.00	LAND & BLDG REPAIR/M
103315	JACKIE MCDUFFA CONTRACTOR	\$8,430.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
103316	THELON THOMAS UPTAIN	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
103317	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$6,279.27	OTHER EMPLOYEE BENEF
103318	PEEHIP	\$4,800.00	\$0.00	\$1,600.00	STATE INSURANCE
103319	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
103320	WALMART	\$300.00	\$0.00	\$0.00	STAFF INST SUPPLIES
103321	ARAMARK UNIFORM SERVICES	\$178.60	\$0.00	\$253.71	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
103322	BARRY LASTER	\$0.00	\$0.00	\$136.58	IN-STATE
103323	CAROLYNA WHITE	\$0.00	\$1,342.50	\$0.00	STAFF ED SERVICES
103324	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
103325	CHEVRON	\$0.00	\$0.00	\$954.97	FUEL-GASOLINE;FUEL-DIESEL
103326	CORPORATE BILLING, INC.	\$1,474.08	\$0.00	\$0.00	VEHICLE PARTS
103327	DECKER EQUIPMENT INC.	\$0.00	\$0.00	\$53.02	MAINTENANCE SUPPLIES
103328	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
103329	FASTENAL CO.	\$82.39	\$0.00	\$0.00	VEHICLE PARTS
103330	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$3,297.74	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
103331	Global Fire Sprinklers	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
103332	HILL MANUFACTURING CO., INC.	\$536.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
103333	HOLLY MONTGOMERY	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103334	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
103335	JOHNNY CLEVELAND	\$55.85	\$0.00	\$0.00	LOCAL DISTRICT
103336	KENNETH DOBBS	\$0.00	\$0.00	\$207.15	IN-STATE
103337	Long Lewis	\$75.77	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS

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103338	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
103339	O REILLY AUTOMOTIVE INC	\$486.24	\$0.00	\$114.93	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
103340	PRO-CHEM, INC	\$484.96	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
103341	PUBLISHERS WAREHOUSE	\$669.90	\$0.00	\$0.00	TEXTBOOKS
103342	SUBURBAN PROPANE-7521	\$1,837.06	\$0.00	\$0.00	FUEL-OTHER
103343	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$117.88	MAINTENANCE SUPPLIES
103344	VSI MOBILE DRUG	\$790.00	\$0.00	\$0.00	DRUG TESTING SERV
		<b>\$48,059.71</b>	<b>\$4,640.24</b>	<b>\$152,441.67</b>	