

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105382	ALABAMA JLDC	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
105383	AT&T	\$0.00	\$0.00	\$1.30	TELEPHONE
105384	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
105385	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$729.09	FUEL-GASOLINE
105386	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,852.82	ELECTRICITY
105387	RUSSELLVILLE DEPT OF UTILITIES	\$240.31	\$0.00	\$1,115.29	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
105388	A T & T	\$0.00	\$0.00	\$745.61	TELEPHONE
105389	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
105390	AT&T MOBILITY	\$475.84	\$371.07	\$966.21	TELEPHONE;NON-CAP INST EQUIP
105391	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,475.66	OTHER EMPLOYEE BENEF
105392	CENTURYLINK	\$0.00	\$0.00	\$381.82	TELEPHONE
105393	FRANKLIN CO. BOARD OF ED.	\$0.00	\$0.00	\$800.00	STATE INSURANCE
105394	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
105395	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$21,279.87	ELECTRICITY
105396	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,468.50	SOFTWARE MAINT AGREE
105397	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
105398	PEEHIP	\$0.00	\$0.00	\$5,173.33	STATE INSURANCE
105399	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,288.23	WATER AND SEWAGE;GARBAGE AND WASTE
105400	PITNEY BOWES INC	\$0.00	\$0.00	\$144.06	POSTAGE
105401	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
105402	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$3,063.83	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
105403	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$159.64	NATURAL GAS
105404	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
105405	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$555.79	WATER AND SEWAGE;NATURAL GAS
105406	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$444.82	WATER AND SEWAGE
105407	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,617.00	LEASES
105468	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,046.19	ELECTRICITY
105469	DIXIE PAVING AND SEALING	\$11,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
105470	DONIREA BLACKBURN	\$0.00	\$0.00	\$74.14	JANITORIAL SUPPLIES
105471	JACKIE MCDUFFA CONTRACTOR	\$1,460.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
105472	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$377.47	ASSOCIATION DUES
105473	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$400.00	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105474	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
105516	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,390.56	ELECTRICITY
105517	ANNETTE S. HARGETT	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
105518	CALEB COTHREN	\$0.00	\$0.00	\$30.00	LAND & BLDG REPAIR/M
105519	DONNY BAKER CONSTRUCTION	\$0.00	\$0.00	\$745.00	EXHAUSTIBLE LAND IMP
105520	EWING VARIETY FLORAL & GIFTS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
105521	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$647.57	WATER AND SEWAGE
105522	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$16,633.67	ELECTRICITY
105523	JACKIE MCDUFFA CONTRACTOR	\$4,360.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
105524	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$4,543.39	BLDGS-CONSTRUCTED
105525	MID-AMERICA ROOFING	\$2,500.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
105526	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$280.49	NATURAL GAS
105527	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
105528	STERICYCLE INC	\$0.00	\$0.00	\$98.10	GARBAGE AND WASTE
105529	THOMPSON GAS	\$0.00	\$0.00	\$154.81	PROPANE GAS
105561	AASCD	\$40.00	\$0.00	\$0.00	STAFF ED SERVICES
105562	AUTOZONE	\$0.00	\$0.00	\$41.52	VEHICLE PARTS
105563	CAROLYNA WHITE	\$0.00	\$1,755.00	\$0.00	STAFF ED SERVICES
105564	CORPORATE BILLING, INC.	\$560.00	\$0.00	\$0.00	VEHICLE PARTS
105565	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
105566	FIRE EXTINGUISHER SERVICE, INC	\$178.00	\$0.00	\$2,050.00	EQUIP REPAIR & MAINT
105567	FRANKLIN COUNTY COMMISSION	\$0.00	\$5,788.21	\$0.00	OTHER PROF SERVICES
105568	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
105569	HOLLY HARGETT RENFROW	\$0.00	\$0.00	\$234.16	IN-STATE
105570	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
105571	JENNIFER WEST	\$0.00	\$0.00	\$266.20	IN-STATE
105572	JOHNNY CLEVELAND	\$125.00	\$0.00	\$800.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
105573	JT RAY COMPANY	\$0.00	\$100.25	\$356.71	OTHER PURCHASED SERV;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
105574	O REILLY AUTOMOTIVE INC	\$50.44	\$0.00	\$124.98	VEHICLE PARTS
105575	SUBURBAN PROPANE-7521	\$6,785.77	\$0.00	\$0.00	FUEL-OTHER
105576	TATUM OIL INC	\$4,455.03	\$0.00	\$0.00	FUEL-DIESEL
105577	AASCD	\$25.00	\$0.00	\$0.00	STAFF ED SERVICES
105578	ALABAMA HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
105579	AT&T	\$0.00	\$0.00	\$1.30	TELEPHONE
105580	Belgreen High School	\$0.00	\$0.00	\$2,200.00	OPERAT TRANSFERS OUT
105581	BSN SPORTS	\$3,733.25	\$0.00	\$0.00	NON-CAP NON-INST EQU
105582	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$836.91	FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105583	EAST FRANKLIN JR. HIGH SCHOOL	\$0.00	\$0.00	\$600.00	OPERAT TRANSFERS OUT
105584	FRANKLIN CO CAREER/TECH CENTER	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
105585	JACKIE MCDUFFA CONTRACTOR	\$2,839.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP;BUILDING IMPROVEMENT
105586	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$0.00	\$1,600.00	OPERAT TRANSFERS OUT
105587	RED BAY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,600.00	OPERAT TRANSFERS OUT
105588	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
105589	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$650.00	NATURAL GAS
105590	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$250.00	MEDICAL/HEALTH SERVI
105591	SAMS FLOWERS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
105592	SUBURBAN PROPANE-7521	\$3,033.23	\$0.00	\$0.00	FUEL-OTHER
105593	THARPTOWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
105594	VINA HIGH SCHOOL	\$0.00	\$0.00	\$1,600.00	OPERAT TRANSFERS OUT
		\$42,290.87	\$8,014.53	\$124,393.97	