

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110599	CYPRESS ELECTRIC	\$18,392.60	\$0.00	\$1,776.35	LAND & BLDG REPAIR/M
110614	A T & T	\$0.00	\$0.00	\$1,255.48	TELEPHONE
110615	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,618.46	ELECTRICITY
110616	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
110617	AT&T	\$0.00	\$0.00	\$1.36	TELEPHONE
110618	AT&T MOBILITY	\$241.87	\$0.00	\$886.89	TELEPHONE
110619	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,643.18	OTHER EMPLOYEE BENEF
110620	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$3,276.00	LAND & BLDG REPAIR/M
110621	CENTURYLINK	\$0.00	\$0.00	\$540.52	TELEPHONE
110622	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$190.00	EQUIP MAINT AGREEMTS
110623	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,438.83	WATER AND SEWAGE
110624	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
110625	JENNIFER WEST	\$0.00	\$0.00	\$80.85	OTH NONINST SUPPLIES
110626	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$144.20	LAND & BLDG REPAIR/M
110627	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$3,483.03	WATER AND SEWAGE;GARBAGE AND WASTE
110628	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
110629	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$3,336.40	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
110630	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$213.07	NATURAL GAS
110631	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
110632	THOMPSON GAS	\$0.00	\$0.00	\$570.37	PROPANE GAS
110633	THOMPSON GAS	\$0.00	\$0.00	\$2,219.82	PROPANE GAS
110634	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$648.46	WATER AND SEWAGE;NATURAL GAS
110654	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,018.13	ELECTRICITY
110655	AMBIT SOLUTIONS LLC	\$3,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
110656	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$816.00	OTHER PROPERTY SERV
110657	DONIREA BLACKBURN	\$0.00	\$0.00	\$112.17	JANITORIAL SUPPLIES
110658	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$1,664.00	EQUIP REPAIR & MAINT
110659	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$17,230.55	ELECTRICITY
110660	JACKIE MCDUFFA CONTRACTOR	\$0.00	\$0.00	\$16,475.00	OTHER PROPERTY SERV
110661	JACKIE MCDUFFA CONTRACTOR	\$7,105.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
110662	JT RAY COMPANY	\$0.00	\$0.00	\$909.81	OFFICE SUPPLIES;OTHER PURCHASED SERV
110663	LEVEL DATA	\$0.00	\$3,633.00	\$0.00	INSTRUCT. SOFTWARE
110664	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$425.00	LEGAL FEES

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110665	MID-AMERICA ROOFING, INC.	\$639.64	\$0.00	\$0.00	LAND & BLDG REPAIR/M
110666	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$287.67	NATURAL GAS
110667	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$162.50	MEDICAL/HEALTH SERVI
110668	CDW GOVERNMENT, INC.	\$0.00	\$113.87	\$0.00	DATA PROCESSING SUPP
110669	DIGI SMARTSENSE, LLC	\$0.00	\$800.00	\$0.00	OTHER PROPERTY SERV
110670	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$1,350.00	\$0.00	OTHER PROPERTY SERV
110671	HESTER PRINTING AND GRAPHICS	\$0.00	\$325.50	\$0.00	ADVERTISING
110672	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$991.55	\$0.00	OFFICE SUPPLIES
110673	PIGGLY WIGGLY	\$0.00	\$33.85	\$0.00	OTHER GEN SUPPLIES
110674	SAMS CLUB MC/SYNCB	\$0.00	\$239.64	\$0.00	PURCHASED FOOD
110675	THOMPSON GAS	\$0.00	\$99.18	\$0.00	PROPANE GAS
110676	ALABAMA COUNCIL OF	\$400.00	\$0.00	\$0.00	STAFF ED SERVICES
110677	SYNCB/AMAZON	\$0.00	\$0.00	\$20.88	JANITORIAL SUPPLIES
110678	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$596.42	IN-STATE
110679	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
110680	FRANKLIN COUNTY COMMISSION	\$4,000.00	\$4,180.65	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
110681	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
110682	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$190.01	FUEL-GASOLINE
110683	A-OK HEATING & COOLING	\$0.00	\$49,500.00	\$0.00	OTHER EQUIPMENT
110684	AT&T	\$0.00	\$0.00	\$1.36	TELEPHONE
110685	BUILDING SPECIALTIES CO.	\$0.00	\$2,810.00	\$0.00	LAND & BLDG REPAIR/M
110686	BUTLER CONSTRUCTION COMPANY	\$0.00	\$1,200.00	\$0.00	OTHER PROPERTY SERV
110687	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$190.00	EQUIP MAINT AGREEMTS
110688	CUSTOM INSTALLATION, LLC	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
110689	DANMARK COMMUNICATIONS	\$2,529.00	\$0.00	\$0.00	OTHER PURCHASED SERV
110690	DONIREA BLACKBURN	\$0.00	\$0.00	\$56.45	JANITORIAL SUPPLIES
110691	ENERSOLV	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
110692	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,820.15	ELECTRICITY
110693	GARY ARMSTRONG	\$18,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
110694	JOHNNY CLEVELAND	\$0.00	\$0.00	\$264.38	LOCAL DISTRICT
110695	KLEO, INC	\$0.00	\$0.00	\$3,248.50	OTHER PURCHASED SERV
110696	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,665.63	LEASES
		\$55,318.11	\$65,277.24	\$114,406.21	