

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
112939	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
112940	AT&T	\$0.00	\$0.00	\$1.32	TELEPHONE
112941	BRIGHTSPEED	\$0.00	\$0.00	\$535.17	TELEPHONE
112942	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$190.00	EQUIP MAINT AGREEMTS
112943	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$2,066.81	FUEL-GASOLINE
112944	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$9,808.24	ELECTRICITY
112945	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$148.52	LAND & BLDG REPAIR/M
112946	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
112947	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,669.44	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
112948	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
112949	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
112950	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$988.26	WATER AND SEWAGE;NATURAL GAS
112951	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,150.40	WATER AND SEWAGE
113036	A T & T	\$0.00	\$0.00	\$1,759.11	TELEPHONE
113037	AL DEPT OF EDUCATION	\$500.00	\$0.00	\$0.00	REGISTRATION FEES
113038	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,577.23	ELECTRICITY
113039	AT&T MOBILITY	\$237.80	\$0.00	\$1,044.68	TELEPHONE
113040	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,353.25	OTHER EMPLOYEE BENEF
113041	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,450.00	GARBAGE AND WASTE
113042	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,111.07	WATER AND SEWAGE
113043	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$22,121.55	ELECTRICITY
113044	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,525.87	WATER AND SEWAGE;GARBAGE AND WASTE
113045	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$3,876.92	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
113046	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$184.64	NATURAL GAS
113047	CAGLE SOD FARM	\$15,390.00	\$0.00	\$0.00	OTHER PROPERTY SERV
113048	HARDIN HEATING AND COOLING INC	\$0.00	\$79,770.58	\$0.00	OTHER EQUIPMENT
113049	HUGHES SOD INSTALLATION	\$5,814.00	\$0.00	\$0.00	OTHER PURCHASED SERV
113050	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,385.75	ELECTRICITY
113051	ASHLEY GRIMES	\$0.00	\$0.00	\$827.96	IN-STATE
113052	CAROLYNA WHITE	\$0.00	\$1,575.00	\$0.00	TEACHER
113053	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,306.39	ELECTRICITY
113054	MORELL ENGINEERING	\$0.00	\$1,870.00	\$0.00	BUILDING IMPROVEMENT
113055	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$249.00	NATURAL GAS

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113056	OFFICE DEPOT	\$0.00	\$0.00	\$217.53	OFFICE SUPPLIES
113057	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$50.00	MEDICAL/HEALTH SERVI
113058	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
113059	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$473.00	OTHER PROPERTY SERV
113060	AMY COCHRAN	\$0.00	\$47.16	\$0.00	LOCAL DISTRICT
113061	CLAS	\$0.00	\$309.00	\$0.00	ASSOCIATION DUES
113062	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$1,500.00	\$0.00	EQUIP REPAIR & MAINT
113063	KAITLYN BRAGWELL DBA	\$0.00	\$925.00	\$0.00	ADVERTISING
113064	KINGDOM VINYLs LLC	\$0.00	\$519.80	\$0.00	ADVERTISING
113065	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$545.88	\$0.00	OFFICE SUPPLIES
113066	PIGGLY WIGGLY	\$0.00	\$44.73	\$0.00	FOOD SERV SUPPLIES
113067	SHERRY COLLINS	\$0.00	\$182.09	\$0.00	LOCAL DISTRICT
113070	WALMART PAYMENTS	\$0.00	\$103.56	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
113071	AMBIT SOLUTIONS LLC	\$3,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
113072	AMY STRICKLAND	\$74.53	\$0.00	\$0.00	IN-STATE
113073	ARACELY ANDRES FRANCISCO	\$0.00	\$526.70	\$0.00	STUDENT EDUCATIONAL
113074	BRIDGETT SMITH	\$870.51	\$0.00	\$0.00	IN-STATE
113075	CARLY CHANNELL	\$900.39	\$0.00	\$0.00	IN-STATE
113076	CHARLA LUCAS	\$684.47	\$0.00	\$0.00	IN-STATE
113077	DIXIE PAVING AND SEALING	\$23,400.00	\$0.00	\$0.00	OTHER PROPERTY SERV
113078	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
113079	FIRE EXTINGUISHER SERVICE, INC	\$907.65	\$0.00	\$1,899.00	EQUIP REPAIR & MAINT
113080	FRANKLIN COUNTY COMMISSION	\$3,333.30	\$4,996.66	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
113081	GARY ARMSTRONG	\$3,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
113082	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
113083	HEATHER M. FOWLER	\$644.91	\$0.00	\$0.00	IN-STATE
113084	JESSICA WILLIAMS	\$893.62	\$0.00	\$0.00	IN-STATE
113085	JILL HESTER	\$531.79	\$0.00	\$0.00	IN-STATE
113086	JT RAY COMPANY	\$0.00	\$0.00	\$1,121.93	OFFICE SUPPLIES;OTHER PURCHASED SERV
113087	JULIANNA BLACKBURN	\$602.26	\$0.00	\$0.00	IN-STATE
113088	LORI THOMPSON	\$89.41	\$0.00	\$0.00	IN-STATE
113089	MARK HOLLAND	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
113090	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$300.00	LEGAL FEES
113091	NCS PEARSON, INC.	\$0.00	\$0.00	\$172.00	TESTING SUPPLIES
113092	PAMELA TONYA BOSTICK	\$526.67	\$0.00	\$0.00	IN-STATE
113093	PAR, INC.	\$0.00	\$0.00	\$437.40	TESTING SUPPLIES
113094	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$433.77	FUEL-GASOLINE
113095	SHARON HOWARD	\$437.72	\$0.00	\$0.00	IN-STATE

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113096	SKYE MILLER MCGEE	\$517.58	\$0.00	\$0.00	IN-STATE
113097	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
113098	TIFFIN SUPPLY COMPANY	\$429.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
113099	TONY WELCH	\$0.00	\$0.00	\$12,183.88	LAND & BLDG REPAIR/M
113102	BALFOUR	\$0.00	\$744.60	\$0.00	OTH NONINST SUPPLIES
113103	CCC & ASSOCIATES LLC	\$0.00	\$0.00	\$5,855.18	EXHAUSTIBLE LAND IMP
113104	DANMARK COMMUNICATIONS	\$620.00	\$0.00	\$0.00	OTHER PURCHASED SERV
113105	DONIREA BLACKBURN	\$0.00	\$0.00	\$178.91	JANITORIAL SUPPLIES
113106	ISBELL S PUMPKIN FARM	\$497.00	\$0.00	\$0.00	REGISTRATION FEES
113107	JONATHAN KING	\$0.00	\$198.05	\$0.00	IN-STATE
113108	LORI THOMPSON	\$234.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113109	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$20.00	\$0.00	OTH NONINST SUPPLIES
113110	READY MIX USA	\$4,305.00	\$0.00	\$0.00	OTHER PROPERTY SERV
113111	RED BAY HIGH SCHOOL	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
113112	VULCAN MATERIALS, LP	\$0.00	\$0.00	\$8,811.39	OTHER PURCHASED SERV
113113	WHITNEY LINDSEY	\$481.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113114	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
113115	WILSONS UPHOLSTERY	\$0.00	\$0.00	\$600.00	VEHICLE PARTS
		\$69,912.61	\$93,908.81	\$150,555.22	