

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
115212	AMBIT SOLUTIONS LLC	\$3,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
115213	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$3,695.40	OTHER EMPLOYEE BENEF
115214	CALEB BEASON	\$0.00	\$159.63	\$0.00	LOCAL DISTRICT
115215	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$280.00	EQUIP MAINT AGREEMTS
115216	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,675.49	WATER AND SEWAGE
115217	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
115218	MAGGIE J S LLC	\$924.00	\$0.00	\$0.00	OFFICE SUPPLIES
115219	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$152.98	LAND & BLDG REPAIR/M
115220	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,484.57	WATER AND SEWAGE;GARBAGE AND WASTE
115255	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
115256	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,450.00	GARBAGE AND WASTE
115257	FRANKLIN COUNTY COMMISSION	\$7,058.96	\$4,927.97	\$0.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
115258	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
115259	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$473.00	OTHER PROPERTY SERV
115284	A T & T	\$0.00	\$0.00	\$2,102.85	TELEPHONE
115285	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,571.20	ELECTRICITY
115286	FIRE EXTINGUISHER SERVICE, INC	\$720.00	\$0.00	\$2,019.00	EQUIP REPAIR & MAINT
115287	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$294.00	TESTING SUPPLIES
115288	NCS PEARSON, INC.	\$0.00	\$0.00	\$608.16	TESTING SUPPLIES
115289	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$229.90	NATURAL GAS
115290	SIGN LANGUAGE INTERPRETING	\$5,964.45	\$0.00	\$0.00	OTHER PROF SERVICES
115291	CAROLYNA WHITE	\$0.00	\$1,680.00	\$0.00	STUDENT EDUCATIONAL
115292	JT RAY COMPANY	\$0.00	\$0.00	\$601.62	OFFICE SUPPLIES;OTHER PURCHASED SERV
115293	S&G WALDROP ELECTRIC	\$20,232.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
115294	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$650.71	OTHER MAINT. & OPER.
115295	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,940.15	ELECTRICITY
115296	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,896.53	ELECTRICITY
115297	OFFICE DEPOT	\$0.00	\$0.00	\$58.86	OFFICE SUPPLIES
115298	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$625.57	TESTING SUPPLIES
115299	SLOW ROOTS LLC	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
115300	SUBURBAN PROPANE-7521	\$9,219.89	\$0.00	\$0.00	FUEL-OTHER
115301	ACTIVE INTERNET TECHNOLOGIES	\$21,128.00	\$0.00	\$0.00	OTHER COMMUNICATION
115302	ASHLEY GRIMES	\$303.34	\$0.00	\$0.00	STAFF ED SERVICES

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115303	COOPER S BODY & GLASS, INC	\$0.00	\$0.00	\$2,500.00	VEHICLE PARTS
115304	JONATHAN KING	\$0.00	\$71.02	\$0.00	IN-STATE
115305	RIGHT SOLUTIONS	\$233.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
115306	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$637.50	MEDICAL/HEALTH SERVI
115307	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$5,400.00	\$0.00	STUDENT CLASSRM SUPP
115308	AT&T	\$0.00	\$0.00	\$1.38	TELEPHONE
115309	FAMILY REHAB SERVICES INC.	\$0.00	\$0.00	\$1,367.75	OTHER PURCHASED SERV
115310	PREDATOR PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
115311	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$2,750.00	NON-CAP NON-INST EQU
115312	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
115313	Auto-Chlor Services, LLC	\$0.00	\$292.10	\$0.00	FOOD SERV SUPPLIES
115314	EAGLE PRO, LLC	\$0.00	\$79.00	\$0.00	EQUIP REPAIR & MAINT
115315	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$1,539.00	\$0.00	OTHER PROPERTY SERV
115316	INTERIOR ELEMENTS	\$0.00	\$3,078.00	\$0.00	NON-CAP FURN & FIXT
115317	KAITLYN BRAGWELL DBA	\$0.00	\$925.00	\$0.00	ADVERTISING
115318	LEWIS ELECTRIC	\$0.00	\$202.50	\$0.00	OTHER GEN SUPPLIES
115319	MATTHEW STANCIL	\$0.00	\$210.00	\$0.00	OTHER PROPERTY SERV
115320	SHOES FOR CREWS	\$0.00	\$140.92	\$0.00	OTHER GEN SUPPLIES
115321	Singer H&R	\$0.00	\$58.87	\$0.00	OTHER GEN SUPPLIES
115322	SOUTHERN FOOD SERVICE	\$0.00	\$815.00	\$0.00	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
115323	THOMPSON GAS	\$0.00	\$264.82	\$0.00	PROPANE GAS
115324	DUSTAN KING	\$0.00	\$444.59	\$0.00	IN-STATE
115325	EAGLE PRO, LLC	\$37,572.49	\$0.00	\$0.00	OTHER EQUIPMENT;OTHER PROPERTY SERV
115326	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$9,720.95	ELECTRICITY
115327	INSTRUMENTATION CALIBRATION	\$979.98	\$0.00	\$0.00	OTHER PROPERTY SERV
115328	JACKIE MCDUFFA CONTRACTOR	\$15,328.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
115329	LAWSON PRODUCTS INC	\$338.78	\$0.00	\$0.00	VEHICLE PARTS
115330	MID-AMERICA ROOFING	\$47,948.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
115331	NCS PEARSON, INC.	\$0.00	\$0.00	\$134.80	TESTING SUPPLIES
115332	RALPH BRATCHER	\$1,950.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
115333	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,468.78	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
115334	SIGN LANGUAGE INTERPRETING	\$6,629.29	\$0.00	\$0.00	OTHER PROF SERVICES
115335	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
115336	STEVE WATTS	\$0.00	\$647.86	\$0.00	IN-STATE
115337	SUBURBAN PROPANE-7521	\$3,367.08	\$0.00	\$0.00	FUEL-OTHER
115338	TONY WELCH	\$4,395.00	\$0.00	\$0.00	OTHER PROPERTY SERV
115339	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$262.34	OTH NONINST SUPPLIES

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115340	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,523.07	FUEL-GASOLINE
115341	DONIREA BLACKBURN	\$0.00	\$0.00	\$182.65	JANITORIAL SUPPLIES
115342	GARRETT DEAN	\$0.00	\$0.00	\$201.00	LOCAL DISTRICT
115343	JAMIE JOHNSON	\$0.00	\$0.00	\$1,555.40	STUDENT EDUCATIONAL
115344	JAMIE WELLS	\$0.00	\$0.00	\$1,440.00	STUDENT EDUCATIONAL
115345	JENNIFER COOK	\$102.51	\$0.00	\$0.00	LOCAL DISTRICT
115346	KLEO, INC	\$211,086.00	\$23,960.00	\$30,104.00	STUDENT CLASSRM SUPP
115347	MELISSA MCHENRY	\$125.29	\$0.00	\$0.00	LOCAL DISTRICT
115348	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$9,652.00	ASSOCIATION DUES
115349	UNA CAREER CENTER	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
		\$399,636.31	\$44,996.28	\$139,470.27	