

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2831	BARBER DAIRY	\$0.00	\$1,247.65	\$0.00	PURCHASED FOOD
2832	GATEWAY FOODS	\$0.00	\$28.34	\$0.00	PURCHASED FOOD
2833	GOAR S BIG STAR	\$0.00	\$41.10	\$0.00	PURCHASED FOOD
2834	Piggly Wiggly	\$0.00	\$189.68	\$0.00	PURCHASED FOOD
2835	Regional Produce Distributors	\$0.00	\$194.95	\$0.00	PURCHASED FOOD
2836	REPUBLIC SERVICES #802	\$0.00	\$803.46	\$0.00	GARBAGE AND WASTE
2837	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,428.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
2838	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$124.65	\$0.00	FOOD SERV SUPPLIES
2839	Mobile Fixture	\$0.00	\$544.87	\$0.00	FOOD SERV SUPPLIES
2840	DANNY SPRINGER	\$0.00	\$430.00	\$0.00	CHANGE CASH
2841	BARBER DAIRY	\$0.00	\$120.49	\$0.00	PURCHASED FOOD
2842	Piggly Wiggly	\$0.00	\$52.68	\$0.00	PURCHASED FOOD
2843	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,799.99	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2844	TDS TELECOM	\$0.00	\$162.65	\$0.00	TELEPHONE
2845	WAL MART COMMUNITY	\$0.00	\$178.92	\$0.00	FOOD SERV SUPPLIES
14515	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14516	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14517	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,521.53	WATER AND SEWAGE
14518	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14519	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$8,859.00	OTHER PURCHASED SERV
14520	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,179.68	ELECTRICITY
14521	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$2,718.41	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
14522	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$105.00	OTHER DUES AND FEES
14523	CDI COMPUTERS	\$421.51	\$0.00	\$457.49	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
14524	CLETE WILSON	\$0.00	\$0.00	\$1,996.00	OTHER PURCHASED SERV
14525	CULLMAN ELECTRIC COOPERATIVE	\$34.67	\$0.00	\$14,376.78	ELECTRICITY
14526	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
14527	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
14528	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14529	Drury Inn	\$0.00	\$265.50	\$0.00	IN-STATE
14530	KEITH ROBINS	\$0.00	\$0.00	\$6.87	LOCAL DISTRICT
14531	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14532	LYNN WATER WORKS	\$0.00	\$0.00	\$523.26	WATER AND SEWAGE

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14533	Maxi-Aids, Inc.	\$0.00	\$33.90	\$0.00	STUDENT CLASSRM SUPP
14534	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14535	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$0.00	\$101.63	IN-STATE
14536	PITNEY BOWES, INC.	\$0.00	\$0.00	\$222.63	RENTAL-EQUIPMENT
14537	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$2,667.69	GARBAGE AND WASTE
14538	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
14539	Sams Club Mastercard	\$735.30	\$0.00	\$427.00	IN-STATE;REGISTRATION FEES
14540	SCHOOL SPECIALTY	\$64.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14541	BYRON TUGGLE	\$1,589.50	\$0.00	\$0.00	IN-STATE
14542	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$9,000.00	ASSOCIATION DUES
14543	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$202.41	ELECTRICITY
14544	CALI ALEXANDER	\$0.00	\$560.88	\$0.00	OUT-OF-STATE
14545	LAUREN ARCHER	\$0.00	\$416.56	\$168.95	IN-STATE
14546	CENTURYLINK	\$0.00	\$0.00	\$282.63	TELEPHONE
14547	CINTAS CORP #215	\$100.47	\$0.00	\$0.00	OTHER PURCHASED SERV
14548	TIM HODGE	\$150.00	\$0.00	\$0.00	PROPERTY SERVICES
14549	HAYES AC & REFRIGERATION	\$185.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14550	LAKESHORE LEARNING	\$19,999.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14551	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
14552	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$101.63	\$0.00	IN-STATE
14553	Palmer & White Chiropractic	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
14554	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
14555	SHANDY PORTER	\$0.00	\$1,674.70	\$0.00	IN-STATE
14556	QUILL CORPORATION	\$1,267.30	\$0.00	\$526.34	INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
14557	Redmill Plumbing Company	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
14558	SCHOOL SPECIALTY	\$417.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14559	Sharp Electronics Corp.	\$199.45	\$0.00	\$0.00	OTHER PURCHASED SERV
14560	TONI COLLIER	\$0.00	\$111.36	\$0.00	IN-STATE
14561	YOUNGS WELDING SUPPLY, INC	\$55.72	\$343.95	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
14562	KANSAS STATE BANK	\$0.00	\$0.00	\$12,228.09	LEASES
14563	The Westin	\$0.00	\$0.00	\$1,261.95	IN-STATE
14564	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$771.94	OTHER DUES AND FEES
14565	ALABAMA POWER COMPANY	\$487.69	\$0.00	\$14,296.36	ELECTRICITY
14566	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$104.00	OTHER DUES AND FEES
14567	AT & T	\$0.00	\$0.00	\$578.74	TELEPHONE
14568	BONNIE SACHS	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
14569	CINTAS CORP #215	\$33.49	\$0.00	\$0.00	OTHER PURCHASED SERV
14570	CLAS	\$334.00	\$0.00	\$716.40	ASSOCIATION DUES

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14571	Curtis Morrison	\$210.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14572	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$3,445.39	WATER AND SEWAGE
14573	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$210,673.02	ACCOUNTS PAYABLE
14574	Handy TV & Appliance	\$0.00	\$0.00	\$465.00	MAINTENANCE SUPPLIES
14575	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$526.68	OTHER TECHNICAL SERV
14576	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$3,400.00	MAINTENANCE SUPPLIES
14577	Hometown Tire & Lube	\$25.00	\$0.00	\$0.00	VEHICLE PARTS
14578	LAURA TWILLEY	\$0.00	\$0.00	\$1,326.81	IN-STATE
14579	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,050.00	FUEL OIL
14580	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$305.93	MAINTENANCE SUPPLIES
14581	Palmer & White Chiropractic	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
14582	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$2,348.04	MAINTENANCE SUPPLIES
14583	QUILL CORPORATION	\$0.00	\$0.00	\$279.54	OFFICE SUPPLIES
14584	Rowes Building Supply	\$0.00	\$0.00	\$352.61	MAINTENANCE SUPPLIES
14585	SHERRY FINCHER	\$0.00	\$0.00	\$226.20	IN-STATE
14586	SPIRE	\$0.00	\$0.00	\$22.73	NATURAL GAS
14587	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
14588	TRANSPORTATION SOUTH, INC.	\$1,373.21	\$0.00	\$0.00	VEHICLE PARTS
14589	TruckPro, LLC	\$765.99	\$0.00	\$0.00	VEHICLE PARTS
14590	Corporate Billing, Inc	\$2,049.76	\$0.00	\$0.00	VEHICLE PARTS
14591	WILLIAMS SUPPLY	\$0.00	\$0.00	\$352.93	MAINTENANCE SUPPLIES
14592	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,043.38	MAINTENANCE SUPPLIES
14593	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$8,616.00	OTHER PURCHASED SERV
		\$31,513.40	\$13,856.20	\$369,749.44	