

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2913	REPUBLIC SERVICES #802	\$0.00	\$1,464.29	\$0.00	GARBAGE AND WASTE
2914	Tucker, Cheryl M	\$0.00	\$181.56	\$0.00	EQUIP REPAIR & MAINT
2915	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,914.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2916	CENTRAL PAPER CO, INC.	\$0.00	\$316.44	\$0.00	FOOD SERV SUPPLIES
2917	EKon-oPac LLC	\$0.00	\$470.00	\$0.00	FOOD PROCESSING SUPP
2918	HAYES AC & REFRIGERATION	\$0.00	\$2,995.00	\$0.00	EQUIP REPAIR & MAINT
2919	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$243.68	\$0.00	OTHER FOOD SUPPLIES
2920	KEITH ROBINS	\$0.00	\$15.37	\$0.00	IN-STATE
2921	OFFICE DEPOT - DECATUR	\$0.00	\$524.24	\$0.00	OFFICE SUPPLIES
2922	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$26,724.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2923	EKon-oPac LLC	\$0.00	\$247.40	\$0.00	FOOD PROCESSING SUPP
2924	STEELE S ORCHARDS	\$0.00	\$308.00	\$0.00	PURCHASED FOOD
2925	TDS TELECOM	\$0.00	\$172.75	\$0.00	TELEPHONE
2926	Tucker, Cheryl M	\$0.00	\$272.34	\$0.00	EQUIP REPAIR & MAINT
2927	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12,799.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14881	STATE OF ALABAMA	\$0.00	\$0.00	\$2,067.82	PREPAID ITEMS
14882	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14883	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,986.06	WATER AND SEWAGE
14884	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,156.69	ELECTRICITY
14885	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$101.00	OTHER DUES AND FEES
14886	BLUE RIBBON SCHOOLS OF EXCEL	\$0.00	\$16,000.00	\$0.00	OTHER PROF ED SERVIC
14887	CHERYL TUCKER	\$0.00	\$0.00	\$544.69	OTHER PURCHASED SERV
14888	CINTAS CORP #215	\$66.98	\$0.00	\$0.00	OTHER PURCHASED SERV
14889	CLETE WILSON	\$0.00	\$0.00	\$1,996.00	OTHER PURCHASED SERV
14890	CULLMAN ELECTRIC COOPERATIVE	\$52.24	\$0.00	\$24,775.41	ELECTRICITY;WATER AND SEWAGE
14891	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
14892	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14893	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14894	Encore Rehabilitation, INc.	\$0.00	\$5,010.00	\$540.00	PURC SERV-MED/HEALTH
14895	Furniture Supply, Inc	\$0.00	\$0.00	\$1,158.95	OFFICE SUPPLIES
14896	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$111,345.63	ACCOUNTS PAYABLE
14897	Jennifer Baker	\$318.96	\$319.96	\$0.00	OUT-OF-STATE

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14898	KEITH ROBINS	\$0.00	\$0.00	\$19.46	LOCAL DISTRICT
14899	KRISTAL WILLIS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
14900	BETSY LASETER	\$0.00	\$140.61	\$0.00	IN-STATE
14901	LINDA CLOUSE	\$0.00	\$0.00	\$482.65	IN-STATE
14902	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
14903	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
14904	LYNN WATER WORKS	\$0.00	\$0.00	\$1,952.88	WATER AND SEWAGE
14905	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14906	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14907	NW AL Council of Local Gov	\$0.00	\$0.00	\$7,443.15	OTHER PURCHASED SERV
14908	Palmer & White Chiropractic	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
14910	PITNEY BOWES, INC.	\$0.00	\$0.00	\$222.63	RENTAL-EQUIPMENT
14911	RENAISSANCE LEARNING, INC.	\$0.00	\$22,563.85	\$0.00	INST. SOFTWARE
14912	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$2,797.24	GARBAGE AND WASTE
14913	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
14914	SCHOOL GATE GUARDIAN, INC.	\$1,650.00	\$2,600.00	\$0.00	INST. SOFTWARE
14915	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$45,981.25	INSURANCE SERVICES
14916	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
14917	AMAZON CAPITAL SERVICES	\$479.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14918	AT & T	\$0.00	\$0.00	\$586.15	TELEPHONE
14919	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
14920	BUSINESS ELECTRONICS	\$0.00	\$0.00	\$87.85	RENTAL-EQUIPMENT
14921	CENTURYLINK	\$0.00	\$0.00	\$281.46	TELEPHONE
14922	CINTAS CORP #215	\$33.49	\$0.00	\$0.00	OTHER PURCHASED SERV
14923	DEMCO, INC.	\$337.70	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14924	Detail Supply	\$1,233.13	\$0.00	\$0.00	VEHICLE PARTS
14925	Global Equipment Co, Inc	\$242.79	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14926	FRANK GRAHAM	\$0.00	\$0.00	\$262.06	IN-STATE
14927	HANDY TV & APPLIANCE	\$598.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
14928	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$258.00	MAINTENANCE SUPPLIES
14929	Hill, Hill, Carter	\$0.00	\$0.00	\$2,728.75	LEGAL FEES
14930	KRISTAL WILLIS	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
14931	LAMAR FRITH	\$0.00	\$0.00	\$353.09	IN-STATE
14932	LANE KING	\$0.00	\$46.87	\$0.00	IN-STATE
14933	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	FUEL OIL
14934	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$302.50	LEGAL FEES
14935	MARK FINLEY	\$0.00	\$0.00	\$325.76	IN-STATE
14936	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT

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14937	MILDRED ELLIOTT	\$0.00	\$165.68	\$0.00	IN-STATE
14938	PEEHIP	\$4,720.00	\$0.00	\$0.00	STATE INSURANCE
14939	PENN STATE INDUSTRIES	\$268.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14940	EBSCO Investment Services Inc.	\$451.29	\$0.00	\$0.00	TEXTBOOKS
14941	QUILL CORPORATION	\$283.25	\$0.00	\$77.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14942	Reading Horizons	\$13,563.34	\$0.00	\$0.00	TEXTBOOKS
14943	Reladyne, Inc.	\$9,573.10	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14944	Sharp Electronics Corp.	\$103.52	\$0.00	\$0.00	OTHER PURCHASED SERV
14945	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
14946	Corporate Billing, Inc	\$1,428.49	\$0.00	\$0.00	VEHICLE PARTS
14947	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
14948	VIOLA GRACE	\$0.00	\$35.73	\$0.00	IN-STATE
14949	WAYNES TOOLS LLC	\$369.98	\$0.00	\$0.00	VEHICLE PARTS
14950	WILLINGHAM CONSTRUCTION	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
14951	WINFIELD TOOL & EQUIP. RENTALS	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
14952	ACP DIRECT	\$230.20	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14953	AED SUPERSTORE	\$0.00	\$108.00	\$0.00	OTH NONINST SUPPLIES
14955	AMAZON CAPITAL SERVICES	\$5,050.92	\$0.00	\$28.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14956	AMERIGAS	\$0.00	\$0.00	\$528.66	PROPANE GAS
14957	BATCHELOR, HALEY	\$171.00	\$0.00	\$0.00	REGISTRATION FEES
14958	CDI COMPUTERS	\$231.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14959	CHERYL TUCKER	\$0.00	\$0.00	\$817.03	OTHER PURCHASED SERV
14960	CINTAS CORP #215	\$67.81	\$0.00	\$0.00	OTHER PURCHASED SERV
14961	DEPARTMENT OF RISK MANAGEMENT	\$0.00	\$0.00	\$202,582.00	INSURANCE SERVICES
14962	DOUBLE SPRINGS WATER DEPT.	\$30.05	\$0.00	\$6,895.56	WATER AND SEWAGE
14964	EMPIRE PIPE AND SUPPLY COMPANY	\$0.00	\$0.00	\$65.29	MAINTENANCE SUPPLIES
14965	MALEA ERGLE	\$0.00	\$0.00	\$212.00	LOCAL DISTRICT
14966	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$108,645.56	ACCOUNTS PAYABLE
14967	HOME DEPOT CREDIT SERVICES	\$297.76	\$974.97	\$0.00	STUDENT CLASSRM SUPP
14968	IXL LEARNING	\$680.30	\$0.00	\$694.70	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
14969	John Hollis	\$141.13	\$0.00	\$0.00	VEHICLE PARTS
14970	KRISTAL WILLIS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
14971	KRISTY WHITMAN	\$0.00	\$106.82	\$0.00	IN-STATE
14972	MARTHA T. ALLEN	\$0.00	\$122.84	\$0.00	IN-STATE
14973	PACE ANALYTICAL NATIONAL	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
14974	PEARSONCLINICAL	\$0.00	\$169.35	\$0.00	TESTING SUPPLIES
14975	Positive Promotions	\$0.00	\$300.00	\$300.07	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP

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14976	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$822.40	MAINTENANCE SUPPLIES
14977	QUILL CORPORATION	\$525.04	\$0.00	\$695.48	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
14978	Reladyne, Inc.	\$11,066.00	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14979	Rowes Building Supply	\$619.09	\$0.00	\$516.69	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS
14980	Scholastic, Inc.	\$177.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14981	SCHOOL SPECIALTY	\$48.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14982	SPIRE	\$0.00	\$0.00	\$22.74	NATURAL GAS
14983	Thomas B. Johnson	\$0.00	\$0.00	\$2,050.00	OFFICE SUPPLIES
14984	TRANSPORTATION SOUTH, INC.	\$1,035.09	\$0.00	\$0.00	VEHICLE PARTS
14985	TruckPro, LLC	\$929.70	\$0.00	\$0.00	VEHICLE PARTS
14986	Corporate Billing, Inc	\$2,145.06	\$0.00	\$0.00	VEHICLE PARTS
14987	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$615.55	MAINTENANCE SUPPLIES
14988	WILLIAMS SUPPLY	\$0.00	\$0.00	\$493.11	MAINTENANCE SUPPLIES
14989	WINSTON AUTO PARTS	\$888.40	\$0.00	\$38.54	VEHICLE PARTS
14990	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$415.97	MAINTENANCE SUPPLIES
		\$60,244.94	\$107,314.89	\$590,066.76	