

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2815	ABERCROMBIE, ANGIE	\$0.00	\$23.90	\$0.00	DAILY SALES- LUNCH
2816	BARBER DAIRY	\$0.00	\$5,766.17	\$0.00	PURCHASED FOOD
2817	FLOWERS BAKING COMPANY	\$0.00	\$363.54	\$0.00	PURCHASED FOOD
2818	GATEWAY FOODS	\$0.00	\$9.70	\$0.00	PURCHASED FOOD
2819	HYATT S MARKET	\$0.00	\$35.63	\$0.00	PURCHASED FOOD
2820	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$761.38	\$0.00	PURCHASED FOOD
2821	POWELL, APRIL	\$0.00	\$40.65	\$0.00	DAILY SALES- LUNCH
2822	Regional Produce Distributors	\$0.00	\$2,465.85	\$0.00	PURCHASED FOOD
2823	BARBER DAIRY	\$0.00	\$319.34	\$0.00	PURCHASED FOOD
2824	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$745.02	\$0.00	PURCHASED FOOD
2825	DAILY MOUNTAIN EAGLE	\$0.00	\$361.33	\$0.00	OTHER DUES AND FEES
2826	OFFICE DEPOT - DECATUR	\$0.00	\$369.97	\$0.00	OFFICE SUPPLIES
2827	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$18,746.20	\$0.00	NON-INST EQUIPMENT
2828	REPUBLIC SERVICES #802	\$0.00	\$1,567.30	\$0.00	GARBAGE AND WASTE
2829	TDS TELECOM	\$0.00	\$164.54	\$0.00	TELEPHONE
2830	Xtreme Fire & Safety LLC	\$0.00	\$1,250.00	\$0.00	EQUIP REPAIR & MAINT
14403	TRADERS & FARMERS BANK	\$110,660.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
14404	A Plus Apps, LLC	\$0.00	\$800.00	\$0.00	OTHER INST SUPPLIES
14405	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
14406	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,471.06	WATER AND SEWAGE
14407	AdvancED ALABAMA	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
14408	AETC	\$140.00	\$0.00	\$140.00	REGISTRATION FEES
14409	AHLEI	\$0.00	\$98.00	\$0.00	TESTING SUPPLIES
14410	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,925.70	ELECTRICITY
14411	AMAZON CAPITAL SERVICES	\$16.06	\$0.00	\$1.60	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14412	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$105.00	OTHER DUES AND FEES
14413	CDI COMPUTERS	\$84.57	\$1,200.00	\$2,608.43	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM;NON-CAP COMPUTER HDW
14414	CINTAS CORP #215	\$52.70	\$0.00	\$0.00	OTHER PURCHASED SERV
14415	CLETE WILSON	\$0.00	\$0.00	\$2,496.00	OTHER PURCHASED SERV
14416	CULLMAN ELECTRIC COOPERATIVE	\$42.58	\$0.00	\$1,008.75	WATER AND SEWAGE;ELECTRICITY;OTHER PURCHASED SERV
14417	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14418	KEITH ROBINS	\$0.00	\$0.00	\$45.78	LOCAL DISTRICT

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14419	KRISTAL WILLIS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14420	BETSY LASETER	\$0.00	\$130.80	\$0.00	IN-STATE
14421	LAURA TWILLEY	\$0.00	\$0.00	\$82.84	IN-STATE
14422	LINDA CLOUSE	\$0.00	\$0.00	\$241.33	IN-STATE
14423	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,350.00	WATER AND SEWAGE
14424	LYNN WATER WORKS	\$0.00	\$0.00	\$1,065.00	WATER AND SEWAGE
14425	MOMAR, Inc	\$236.32	\$0.00	\$0.00	VEHICLE PARTS
14426	Palmer & White Chiropractic	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
14427	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
14428	QUILL CORPORATION	\$157.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14429	Reading Horizons	\$7,681.88	\$0.00	\$0.00	TEXTBOOKS
14430	Sharp Electronics Corp.	\$101.53	\$0.00	\$0.00	OTHER PURCHASED SERV
14431	DAWN SHEDD	\$0.00	\$256.16	\$0.00	IN-STATE
14432	SHERRY FINCHER	\$0.00	\$0.00	\$77.39	IN-STATE
14433	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$6,050.00	OTHER PURCHASED SERV
14434	The Little Sign Company	\$0.00	\$174.00	\$0.00	OTHER INST SUPPLIES
14435	TRANSPORTATION SOUTH, INC.	\$553.02	\$0.00	\$0.00	VEHICLE PARTS
14436	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$116.00	RENTAL-EQUIPMENT
14437	Wilks Tire & Battery	\$0.00	\$0.00	\$480.00	TIRES
14438	WINSTON AUTO PARTS	\$2,208.12	\$0.00	\$145.91	VEHICLE PARTS
14439	EBSCO Investment Services Inc.	\$8,408.15	\$0.00	\$0.00	TEXTBOOKS
14440	Sams Club Mastercard	\$0.00	\$35.00	\$2,534.25	IN-STATE;VEHICLE PARTS;OFFICE SUPPLIES;TESTING SUPPLIES
14441	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$40,562.50	INTEREST
14442	Adaptive Specialties, LLC	\$0.00	\$146.98	\$0.00	STUDENT CLASSRM SUPP
14443	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14444	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14445	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,625.90	OTHER DUES AND FEES
14446	ALABAMA POWER COMPANY	\$456.31	\$0.00	\$8,601.07	ELECTRICITY
14447	AMAZON CAPITAL SERVICES	\$1,633.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14448	AT & T	\$0.00	\$0.00	\$579.66	TELEPHONE
14449	CDI COMPUTERS	\$582.75	\$1,200.00	\$749.25	INSTRUCTIONAL EQUIPM;NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
14450	CENTURYLINK	\$0.00	\$0.00	\$325.12	TELEPHONE
14451	CEREBELLUM CORPORATION	\$224.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14452	CINTAS CORP #215	\$66.98	\$0.00	\$0.00	OTHER PURCHASED SERV
14453	Classroom Direct/School Specia	\$179.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14454	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$18,098.31	ELECTRICITY
14455	Different Rds to Learning Inc	\$0.00	\$1,206.86	\$0.00	TESTING SUPPLIES

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14456	DISCOUNT SCHOOL SUPPLY	\$272.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14457	DORRIS NICOLE SHIPMAN	\$0.00	\$0.00	\$104.33	IN-STATE
14458	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
14459	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14460	Encore Rehabilitation, INc.	\$0.00	\$4,150.00	\$660.00	PURC SERV-MED/HEALTH
14461	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$109,796.98	ACCOUNTS PAYABLE
14462	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
14463	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,076.78	SOFTWARE MAINT AGREE
14464	JEFF HENDRIX	\$583.67	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
14465	HIGH GROUND SOLUTIONS	\$0.00	\$3,960.00	\$0.00	SOFTWARE MAINT AGREE
14466	INDEXBLUE INC.	\$0.00	\$4,425.00	\$0.00	INST. SOFTWARE
14467	James D. Blanton	\$525.44	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
14468	JOHNSON CONTROLS	\$0.00	\$0.00	\$511.31	OTHER PURCHASED SERV
14469	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
14470	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$597.03	LEGAL FEES
14471	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14472	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14473	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14474	POWELL BUILDING SUPPLY	\$0.00	\$21.86	\$0.00	INSTRUCTIONAL EQUIPM
14475	EBSCO Investment Services Inc.	\$20,973.59	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
14476	QUILL CORPORATION	\$1,266.08	\$1,049.80	\$1,141.92	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14477	Reladyne, Inc.	\$7,738.15	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14478	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
14479	School Craft	\$306.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14480	SCHOOL SPECIALTY	\$0.00	\$0.00	\$656.00	OTHER GEN SUPPLIES
14481	SPIRE	\$0.00	\$0.00	\$22.73	NATURAL GAS
14482	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
14483	TEACHER DIRECT	\$415.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14484	Corporate Billing, Inc	\$513.00	\$0.00	\$0.00	VEHICLE PARTS
14485	Wilks Tire & Battery	\$5,900.00	\$0.00	\$0.00	VEHICLE PARTS
14486	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$0.00	\$194.20	RENTAL-EQUIPMENT
14487	Woodburn Press	\$0.00	\$968.75	\$0.00	OTHER INST SUPPLIES
14488	TERRY YOUNGBLOOD	\$0.00	\$0.00	\$521.20	IN-STATE
14489	ALABAMA POWER COMPANY	\$28.41	\$0.00	\$4,570.50	ELECTRICITY
14490	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$507.37	MAINTENANCE SUPPLIES
14491	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$358.07	MAINTENANCE SUPPLIES
14492	CINTAS CORP #215	\$33.49	\$0.00	\$0.00	OTHER PURCHASED SERV

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14493	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$2,990.53	WATER AND SEWAGE
14494	EARL GILBERT	\$0.00	\$0.00	\$11,500.00	OTHER PURCHASED SERV
14495	GATEWAY FOODS	\$0.00	\$0.00	\$35.08	OFFICE SUPPLIES
14496	GOPHER SPORT	\$419.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14497	FRANK GRAHAM	\$0.00	\$0.00	\$385.39	IN-STATE
14498	LAKESHORE LEARNING	\$0.00	\$296.70	\$0.00	STUDENT CLASSRM SUPP
14499	LAMAR FRITH	\$0.00	\$0.00	\$1,224.86	IN-STATE
14500	RANDY LEE	\$0.00	\$0.00	\$1,149.67	IN-STATE
14501	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$458.26	MAINTENANCE SUPPLIES
14502	MILDRED ELLIOTT	\$0.00	\$156.96	\$0.00	IN-STATE
14503	GREG PENDLEY	\$0.00	\$0.00	\$472.78	IN-STATE
14504	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$673.56	MAINTENANCE SUPPLIES
14505	Rowes Building Supply	\$15.56	\$0.00	\$29.08	MAINTENANCE SUPPLIES;VEHICLE PARTS
14506	SNAP-ON INDUSTRIAL	\$0.00	\$8,511.73	\$6,023.27	INSTRUCTIONAL EQUIPM
14507	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,238.00	AUDITING
14508	TRANSPORTATION SOUTH, INC.	\$1,213.14	\$0.00	\$0.00	VEHICLE PARTS
14509	TruckPro, LLC	\$1,808.35	\$0.00	\$0.00	VEHICLE PARTS
14510	Corporate Billing, Inc	\$599.52	\$0.00	\$0.00	VEHICLE PARTS
14511	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
14512	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$302.73	MAINTENANCE SUPPLIES
14513	WILLIAMS SUPPLY	\$0.00	\$0.00	\$138.59	MAINTENANCE SUPPLIES
14514	WINSTON AUTO PARTS	\$404.79	\$0.00	\$525.00	VEHICLE PARTS

\$178,292.93 \$61,779.12 \$296,013.89