

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2878	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
2879	BARBER DAIRY	\$0.00	\$7,206.54	\$0.00	PURCHASED FOOD
2880	FLOWERS BAKING COMPANY	\$0.00	\$1,378.65	\$0.00	PURCHASED FOOD
2881	HYATT S MARKET	\$0.00	\$58.20	\$0.00	PURCHASED FOOD
2882	LAMAR S GLASS, INC.	\$0.00	\$240.00	\$0.00	OTHER FOOD SUPPLIES
2883	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,764.80	\$0.00	PURCHASED FOOD
2884	ORIENTAL TRADING CO., INC.	\$0.00	\$128.29	\$0.00	OTHER GEN SUPPLIES
2885	Piggly Wiggly	\$0.00	\$25.80	\$0.00	PURCHASED FOOD
2886	Regional Produce Distributors	\$0.00	\$6,832.13	\$0.00	PURCHASED FOOD
2887	Sams Club Mastercard	\$0.00	\$119.99	\$0.00	OTHER GEN SUPPLIES
2888	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,750.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2889	BARBER DAIRY	\$0.00	\$118.17	\$0.00	PURCHASED FOOD
2890	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$750.00	\$0.00	EQUIP REPAIR & MAINT
2891	HANDY TV	\$0.00	\$618.00	\$0.00	NON-INST EQUIPMENT
2892	HAYES AC & REFRIGERATION	\$0.00	\$1,650.00	\$0.00	EQUIP REPAIR & MAINT
2893	Holcomb, Harley &Kassydy	\$0.00	\$25.45	\$0.00	DAILY SALES- LUNCH
2894	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$76.17	\$0.00	OTHER FOOD SUPPLIES
2895	Mobile Fixture	\$0.00	\$415.35	\$0.00	FOOD SERV SUPPLIES
2896	OFFICE DEPOT - DECATUR	\$0.00	\$217.77	\$0.00	OFFICE SUPPLIES
2897	REPUBLIC SERVICES #802	\$0.00	\$2,066.02	\$0.00	GARBAGE AND WASTE
2898	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$25,962.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2899	BARBER DAIRY	\$0.00	\$8,735.11	\$0.00	PURCHASED FOOD
2900	CENTRAL PAPER CO, INC.	\$0.00	\$267.63	\$0.00	FOOD SERV SUPPLIES
2901	FAY KEELER	\$0.00	\$20.75	\$0.00	DAILY SALES- LUNCH
2902	FLOWERS BAKING COMPANY	\$0.00	\$1,447.55	\$0.00	PURCHASED FOOD
2903	HYATT S MARKET	\$0.00	\$2.82	\$0.00	FOOD SERV SUPPLIES
2904	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,315.52	\$0.00	PURCHASED FOOD
2905	Mobile Fixture	\$0.00	\$573.74	\$0.00	FOOD SERV SUPPLIES
2906	POSEY SUPPLY, INC.	\$0.00	\$97.09	\$0.00	FOOD SERV SUPPLIES
2907	Regional Produce Distributors	\$0.00	\$4,818.45	\$0.00	PURCHASED FOOD
2908	SONS OF ARLEY	\$0.00	\$8.93	\$0.00	PURCHASED FOOD
2909	TDS TELECOM	\$0.00	\$176.05	\$0.00	TELEPHONE

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2910	Terrell Enterprises, Inc.	\$0.00	\$900.00	\$0.00	NON-CAP FURNITURE/FI
2911	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,908.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2912	Regional Produce Distributors	\$0.00	\$11.60	\$0.00	PURCHASED FOOD
14739	AAFEPA	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
14740	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
14741	ADAMS LEARNING RESOURCES, INC	\$0.00	\$8,250.00	\$0.00	SOFTWARE MAINT AGREE
14742	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14743	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14744	ADDISON WATER WORKS	\$0.00	\$0.00	\$3,263.81	WATER AND SEWAGE
14745	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
14746	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,905.44	ELECTRICITY
14747	AMAZON CAPITAL SERVICES	\$223.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14748	AMERIGAS	\$0.00	\$0.00	\$624.68	PROPANE GAS
14749	APEX SURVEYING, INC.	\$0.00	\$0.00	\$2,227.50	OTHER PURCHASED SERV
14750	LAUREN ARCHER	\$0.00	\$168.95	\$0.00	IN-STATE
14751	BRIAN HECK	\$0.00	\$0.00	\$669.70	IN-STATE
14752	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$1,534.41	MAINTENANCE SUPPLIES
14753	CHELSEA HERRON	\$0.00	\$317.74	\$0.00	IN-STATE
14754	CINTAS CORP #215	\$66.98	\$0.00	\$0.00	OTHER PURCHASED SERV
14755	CLETE WILSON	\$0.00	\$0.00	\$1,497.00	OTHER PURCHASED SERV
14756	CLAS	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
14757	CULLMAN ELECTRIC COOPERATIVE	\$49.43	\$0.00	\$25,304.35	ELECTRICITY;WATER AND SEWAGE
14758	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14759	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14760	TIM HODGE	\$0.00	\$0.00	\$1,265.00	OTHER PURCHASED SERV
14761	Furniture Supply, Inc	\$195.76	\$0.00	\$0.00	VEHICLE PARTS
14762	Halls Safety Equipment Corp	\$0.00	\$875.54	\$448.51	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14763	JEFF HENDRIX	\$271.03	\$0.00	\$0.00	IN-STATE
14764	Holiday Inn Express	\$0.00	\$0.00	\$427.25	IN-STATE
14765	KEITH ROBINS	\$0.00	\$0.00	\$28.61	LOCAL DISTRICT
14766	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
14767	LINDA CLOUSE	\$0.00	\$0.00	\$589.91	IN-STATE
14768	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$12,850.00	WATER AND SEWAGE
14769	LISA LOVETT	\$0.00	\$0.00	\$176.04	LOCAL DISTRICT
14770	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14771	LYNN WATER WORKS	\$0.00	\$0.00	\$462.56	WATER AND SEWAGE
14772	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT

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14773	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14774	PARENT TEACHER RESOURCE STORE	\$0.00	\$168.77	\$0.00	OTHER INST SUPPLIES
14775	PEEHIP	\$6,719.99	\$1,973.33	\$0.00	STATE INSURANCE
14776	PHYSIO CONTROL, INC	\$128.00	\$0.00	\$0.00	OTHER INST SUPPLIES
14777	SHANDY PORTER	\$0.00	\$631.04	\$0.00	IN-STATE
14778	QUILL CORPORATION	\$212.97	\$0.00	\$80.44	OTHER INST SUPPLIES;OFFICE SUPPLIES
14779	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
14780	Sams Club Mastercard	\$1,416.76	\$280.15	\$3,071.00	PUBLIC COLLEGES;NON-INST EQUIPMENT;REGISTRATION FEES;TESTING SUPPLIES;IN-STATE
14781	Sharp Electronics Corp.	\$210.01	\$0.00	\$0.00	OTHER PURCHASED SERV
14782	DAWN SHEDD	\$0.00	\$274.69	\$0.00	IN-STATE
14783	SUPERIOR SERVICES	\$0.00	\$0.00	\$3,216.00	OTHER PURCHASED SERV
14784	Synergetics DCS, Inc	\$2,761.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
14785	TERRI SUZANNE ELKINS	\$268.29	\$0.00	\$0.00	IN-STATE
14786	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$2,705.77	INTEREST
14787	WINSTON AUTO PARTS	\$899.75	\$0.00	\$0.00	VEHICLE PARTS
14788	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14789	AED SUPERSTORE	\$0.00	\$152.08	\$0.00	OTH NONINST SUPPLIES
14790	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$156.39	ELECTRICITY
14791	AMAZON CAPITAL SERVICES	\$417.62	\$0.00	\$1,136.15	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP FURNITURE/FI;OFFICE SUPPLIES;OTHER INST SUPPLIES
14792	AMERIGAS	\$186.97	\$0.00	\$2,050.50	PROPANE GAS
14793	ANDREW MCCAY	\$0.00	\$0.00	\$135.56	IN-STATE
14794	Apple Inc.	\$1,225.95	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14795	LAUREN ARCHER	\$0.00	\$0.00	\$447.83	IN-STATE
14796	AT & T	\$0.00	\$0.00	\$582.81	TELEPHONE
14797	BETTER BUILT TRAILERS	\$237.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14798	BRIAN HECK	\$0.00	\$0.00	\$315.01	LOCAL DISTRICT
14799	CAMP MCDOWELL CAMP AND	\$0.00	\$0.00	\$1,750.00	RENTAL-LAND & BLDG
14800	CDI COMPUTERS	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES
14801	CENTURYLINK	\$0.00	\$0.00	\$296.03	TELEPHONE
14802	CINTAS CORP #215	\$33.49	\$0.00	\$0.00	OTHER PURCHASED SERV
14803	CULLMAN SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$2,860.00	OTHER PURCHASED SERV
14804	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
14805	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14806	EDUPORIUM, INC	\$0.00	\$430.00	\$733.99	OTHER INST SUPPLIES
14807	Encore Rehabilitation, INc.	\$0.00	\$5,080.00	\$660.00	PURC SERV-MED/HEALTH
14808	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$1,665.00	OTHER PURCHASED SERV

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14809	INLINE ELECTRIC	\$279.74	\$0.00	\$0.00	OTHER INST SUPPLIES
14810	KRISTAL WILLIS	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
14811	BETSY LASETER	\$0.00	\$148.24	\$0.00	IN-STATE
14812	LINDSEY CARDEN	\$0.00	\$0.00	\$186.30	IN-STATE
14813	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	FUEL OIL
14814	LISA LOVETT	\$0.00	\$0.00	\$196.75	LOCAL DISTRICT
14815	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$661.29	LEGAL FEES
14816	LYNNE COMEENS	\$0.00	\$0.00	\$42.51	IN-STATE
14817	MILDRED ELLIOTT	\$0.00	\$156.96	\$0.00	IN-STATE
14818	PassAssured LLC	\$897.00	\$0.00	\$0.00	OTHER INST SUPPLIES
14819	Reladyne, Inc.	\$5,636.91	\$0.00	\$0.00	FUEL-DIESEL
14820	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$2,797.24	GARBAGE AND WASTE
14821	SNAP-ON INDUSTRIAL	\$2,125.50	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14822	DANNY SPRINGER	\$0.00	\$0.00	\$163.50	IN-STATE
14823	SUPERIOR SERVICES	\$0.00	\$0.00	\$319.00	OTHER PURCHASED SERV
14824	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
14825	WINFIELD TOOL & EQUIP. RENTALS	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
14826	WINSTON AUTO PARTS	\$794.24	\$0.00	\$37.85	VEHICLE PARTS
14827	AAGC	\$450.00	\$0.00	\$0.00	REGISTRATION FEES
14828	REGISTRATION SERVICES	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
14829	ALABAMA POWER COMPANY	\$573.12	\$0.00	\$21,937.87	ELECTRICITY
14830	AMAZON CAPITAL SERVICES	\$0.00	\$888.05	\$196.83	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
14831	BIRMINGHAM FREIGHTLINER LLC	\$207.26	\$0.00	\$0.00	VEHICLE PARTS
14832	BRIAN HECK	\$0.00	\$0.00	\$333.54	LOCAL DISTRICT
14833	CDI COMPUTERS	\$23,138.71	\$4,069.85	\$979.34	TEXTBOOKS;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
14834	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$3,008.40	MAINTENANCE SUPPLIES
14835	CHELSEA HERRON	\$0.00	\$837.67	\$0.00	IN-STATE
14836	CINTAS CORP #215	\$33.49	\$0.00	\$0.00	OTHER PURCHASED SERV
14837	DELL MARKETING L. P.	\$0.00	\$0.00	\$13,261.80	SOFTWARE MAINT AGREE
14838	DOUBLE SPRINGS WATER DEPT.	\$35.39	\$0.00	\$7,588.23	WATER AND SEWAGE
14839	WORKFORCEQA	\$0.00	\$818.50	\$0.00	DRUG TESTING SERV
14840	Enersolv	\$0.00	\$0.00	\$470.00	MAINTENANCE SUPPLIES
14841	Florida Virtual School	\$30.90	\$0.00	\$0.00	TEXTBOOKS
14842	GATEWAY FOODS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
14843	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$10,572.13	ACCOUNTS PAYABLE
14844	INFORMATION TRANSPORT	\$0.00	\$0.00	\$3,240.00	OTHER PURCHASED SERV
14845	Jennifer Baker	\$469.29	\$0.00	\$0.00	IN-STATE

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14846	KNOWLEDGE UNLIMITED	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14847	KRISTAL WILLIS	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
14848	KRISTY WHITMAN	\$0.00	\$78.48	\$0.00	IN-STATE
14849	LANE KING	\$0.00	\$82.00	\$0.00	IN-STATE
14850	LESLEY GUTHRIE	\$0.00	\$0.00	\$198.27	OTHER INST SUPPLIES
14851	MARTHA T. ALLEN	\$310.00	\$1,552.84	\$0.00	OTHER COMPENSATION;IN-STATE
14852	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$472.18	MAINTENANCE SUPPLIES
14853	Palmer & White Chiropractic	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
14854	SHANDY PORTER	\$0.00	\$107.91	\$0.00	IN-STATE
14855	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$514.29	MAINTENANCE SUPPLIES
14856	PRO-ED, INC	\$0.00	\$410.30	\$0.00	TESTING SUPPLIES
14857	EBSCO Investment Services Inc.	\$17,807.73	\$0.00	\$0.00	TEXTBOOKS
14858	QUILL CORPORATION	\$197.28	\$1,586.22	\$397.82	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14859	REALLY GOOD STUFF, LLC	\$199.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14860	Reladyne, Inc.	\$13,746.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14861	Rowes Building Supply	\$0.00	\$0.00	\$1,186.26	MAINTENANCE SUPPLIES
14862	Sams Club Mastercard	\$0.00	\$0.00	\$119.00	OTHER PURCHASED SERV
14863	SHARON NAYLOR	\$0.00	\$89.38	\$0.00	IN-STATE
14864	DAWN SHEDD	\$0.00	\$274.69	\$0.00	IN-STATE
14865	SPIRE	\$0.00	\$0.00	\$22.73	NATURAL GAS
14866	TANDEM EARLY EDUCATION	\$0.00	\$0.00	\$2,700.00	REGISTRATION FEES
14867	TEACHER DIRECT	\$186.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14868	TEACHER S RETIREMENT	\$16.34	\$8.16	\$0.00	STATE RETIREMENT
14869	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$178,342.44	PRINCIPAL
14870	TRANSPORTATION SOUTH, INC.	\$2,464.59	\$0.00	\$0.00	VEHICLE PARTS
14871	TruckPro, LLC	\$844.68	\$0.00	\$0.00	VEHICLE PARTS
14872	Corporate Billing, Inc	\$4,590.93	\$0.00	\$0.00	VEHICLE PARTS
14873	VICKIE CARROLL	\$35.43	\$0.00	\$0.00	IN-STATE
14874	VIOLA GRACE	\$0.00	\$255.16	\$0.00	IN-STATE
14875	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$802.16	MAINTENANCE SUPPLIES
14876	RANDY WHITE	\$0.00	\$0.00	\$1,387.69	IN-STATE
14877	WILLIAMS SUPPLY	\$0.00	\$0.00	\$95.69	MAINTENANCE SUPPLIES
14878	WINSTON AUTO PARTS	\$1,148.66	\$0.00	\$157.61	VEHICLE PARTS
14879	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,007.78	MAINTENANCE SUPPLIES
14880	Zonar Systems	\$10,897.12	\$0.00	\$0.00	VEHICLE PARTS

\$102,876.81 \$126,179.58 \$381,355.65