

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2734	BARBER DAIRY	\$0.00	\$7,303.72	\$0.00	PURCHASED FOOD
2735	FLOWERS BAKING COMPANY	\$0.00	\$1,291.75	\$0.00	PURCHASED FOOD
2736	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$119.47	\$0.00	OTHER FOOD SUPPLIES
2737	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,100.11	\$0.00	PURCHASED FOOD
2738	OFFICE DEPOT - DECATUR	\$0.00	\$80.92	\$0.00	OFFICE SUPPLIES
2739	Regional Produce Distributors	\$0.00	\$6,385.65	\$0.00	PURCHASED FOOD
2740	REPUBLIC SERVICES #802	\$0.00	\$2,008.65	\$0.00	GARBAGE AND WASTE;PURCHASED FOOD
2741	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,910.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2742	Gill, Phyllis	\$0.00	\$57.85	\$0.00	DAILY SALES- LUNCH
2743	HAYES AC & REFRIGERATION	\$0.00	\$620.00	\$0.00	EQUIP REPAIR & MAINT
2744	Robins, Michelle	\$0.00	\$3.15	\$0.00	DAILY SALES- LUNCH
2745	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,572.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2746	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$115.89	\$0.00	OTHER FOOD SUPPLIES
2747	OFFICE DEPOT - DECATUR	\$0.00	\$224.73	\$0.00	OFFICE SUPPLIES
2748	POSEY SUPPLY, INC.	\$0.00	\$415.50	\$0.00	NON-INST EQUIPMENT
2749	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,617.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13899	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
13900	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,996.09	WATER AND SEWAGE
13901	ADECA	\$600.00	\$0.00	\$100.00	NON-INST EQUIPMENT;OFFICE SUPPLIES
13902	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13,589.91	ELECTRICITY
13903	AMAZON CAPITAL SERVICES	\$995.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13904	AMERIGAS	\$310.72	\$0.00	\$2,798.94	PROPANE GAS
13905	LAUREN ARCHER	\$0.00	\$0.00	\$152.60	IN-STATE
13906	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$850.97	MAINTENANCE SUPPLIES
13907	BLUE RIBBON SCHOOLS OF EXCEL	\$0.00	\$16,000.00	\$0.00	OTHER PROF ED SERVIC
13908	CEV MULTIMEDIA, LTD.	\$0.00	\$750.00	\$0.00	SOFTWARE MAINT AGREE
13909	CINTAS CORP #215	\$41.14	\$0.00	\$0.00	OTHER PURCHASED SERV
13910	CULLMAN ELECTRIC COOPERATIVE	\$71.11	\$0.00	\$33,012.81	ELECTRICITY;WATER AND SEWAGE
13911	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$99.00	OPERAT TRANSFERS OUT
13912	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$4,343.01	WATER AND SEWAGE
13913	EMBASSY SUITES MONTGOMERY	\$0.00	\$0.00	\$286.36	IN-STATE
13914	MALEA ERGLE	\$0.00	\$0.00	\$81.75	LOCAL DISTRICT

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13915	GATEWAY FOODS	\$0.00	\$0.00	\$86.68	OFFICE SUPPLIES
13916	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$98,723.03	ACCOUNTS PAYABLE
13917	HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$2,058.45	IN-STATE
13918	INLINE ELECTRIC	\$812.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13919	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13920	KEITH ROBINS	\$0.00	\$0.00	\$38.91	LOCAL DISTRICT
13921	KRISTAL WILLIS	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
13922	LINDA CLOUSE	\$0.00	\$0.00	\$455.84	IN-STATE
13923	LINDSEY CARDEN	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
13924	LISA LOVETT	\$0.00	\$0.00	\$144.97	LOCAL DISTRICT
13925	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
13926	LYNN WATER WORKS	\$0.00	\$0.00	\$1,478.82	WATER AND SEWAGE
13927	MARTHA T. ALLEN	\$0.00	\$46.12	\$0.00	IN-STATE
13928	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13929	MILDRED ELLIOTT	\$0.00	\$139.52	\$0.00	IN-STATE
13930	PEARSONCLINICAL	\$0.00	\$72.20	\$0.00	TESTING SUPPLIES
13931	PHYLLIS BLAKE GILL	\$0.00	\$104.64	\$0.00	IN-STATE
13932	QUILL CORPORATION	\$511.59	\$0.00	\$360.96	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13933	Reladyne, Inc.	\$13,030.24	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
13934	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
13935	Sams Club Mastercard	\$96.75	\$361.92	\$1,899.42	IN-STATE;INST. SOFTWARE;REGISTRATION FEES;MAINTENANCE SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
13936	SCHOOL SPECIALTY	\$454.99	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13937	Sharp Electronics Corp.	\$109.72	\$0.00	\$0.00	OTHER PURCHASED SERV
13938	DAWN SHEDD	\$0.00	\$335.73	\$0.00	IN-STATE
13939	SNAP-ON TOOLS	\$71.25	\$0.00	\$0.00	VEHICLE PARTS
13940	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
13941	TAMMY JOHNSON	\$0.00	\$236.47	\$0.00	IN-STATE
13942	THE LIBRARY STORE, INC.	\$127.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13943	WINSTON AUTO PARTS	\$693.75	\$1,000.00	\$5.38	INSTRUCTIONAL EQUIPM;VEHICLE PARTS;STUDENT CLASSRM SUPP
13944	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
13945	ACTA SPRING CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
13946	ALA-CASE	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
13947	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$215.74	ELECTRICITY
13948	ALLAN HENDERSON	\$180.94	\$0.00	\$0.00	IN-STATE
13949	AMAZON CAPITAL SERVICES	\$767.85	\$0.00	\$376.10	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;INSTRUCTIONAL EQUIPM

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13950	AMERIGAS	\$224.80	\$0.00	\$1,716.96	PROPANE GAS
13951	LAUREN ARCHER	\$0.00	\$0.00	\$47.96	IN-STATE
13952	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$355.40	MAINTENANCE SUPPLIES
13953	CENTURYLINK	\$0.00	\$0.00	\$267.14	TELEPHONE
13954	CINTAS CORP #215	\$42.86	\$0.00	\$0.00	OTHER PURCHASED SERV
13955	CUMMINS MID-SOUTH	\$670.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
13956	DEMCO, INC.	\$148.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13957	DEPARTMENT OF RISK MANAGEMENT	\$0.00	\$0.00	\$155.00	INSURANCE SERVICES
13958	DORRIS NICOLE SHIPMAN	\$0.00	\$0.00	\$106.20	IN-STATE
13959	Encore Rehabilitation, Inc.	\$0.00	\$9,200.00	\$1,750.00	PURC SERV-MED/HEALTH
13960	Ganey, Gordon	\$0.00	\$0.00	\$195.64	OTHER MISC REVENUES
13961	JEREMY JOHNSON	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
13962	KRISTAL WILLIS	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
13963	LAKESHORE LEARNING	\$418.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13964	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$227.50	LEGAL FEES
13965	NYSSA HALEY	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
13966	PERMA-BOUND BOOKS	\$521.09	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
13967	POWELL BUILDING SUPPLY	\$0.00	\$1,096.42	\$0.00	OTHER INST SUPPLIES
13968	QUILL CORPORATION	\$642.21	\$102.95	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13969	Reladyne, Inc.	\$4,263.16	\$0.00	\$0.00	FUEL-DIESEL
13970	Renaissance Ross Bridge	\$0.00	\$271.32	\$0.00	IN-STATE
13971	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
13972	SCHOOL GATE GUARDIAN, INC.	\$1,650.00	\$2,600.00	\$0.00	INST. SOFTWARE
13973	SHARON NAYLOR	\$0.00	\$37.06	\$0.00	IN-STATE
13974	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$2,000.48	OTHER PURCHASED SERV
13975	SNAP-ON TOOLS	\$330.00	\$0.00	\$0.00	VEHICLE PARTS
13976	SPIRE	\$0.00	\$0.00	\$519.50	NATURAL GAS
13977	SYNOVUS BANK	\$0.00	\$0.00	\$39,921.00	CASH W/FISCAL AGENT;OTHER DUES AND FEES
13978	WINSTON AUTO PARTS	\$370.80	\$0.00	\$0.00	OIL AND LUBRICANTS
13979	SONS OF ARLEY	\$0.00	\$0.00	\$115.00	OFFICE SUPPLIES
13981	ALABAMA POWER COMPANY	\$502.21	\$0.00	\$24,170.04	ELECTRICITY
13982	AMAZON CAPITAL SERVICES	\$722.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13983	AMERIGAS	\$0.00	\$0.00	\$400.53	PROPANE GAS
13984	Apple Inc.	\$1,672.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13985	AT & T	\$0.00	\$0.00	\$596.73	TELEPHONE
13986	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$225.35	OTHER PROF SERVICES
13987	BIRMINGHAM FREIGHTLINER LLC	\$343.56	\$0.00	\$0.00	VEHICLE PARTS
13988	CINTAS CORP #215	\$77.86	\$0.00	\$0.00	OTHER PURCHASED SERV

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13989	Classroom Direct/School Specia	\$149.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13990	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$3,923.33	WATER AND SEWAGE
13991	GATEWAY FOODS	\$0.00	\$0.00	\$61.00	OFFICE SUPPLIES
13992	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$102,386.36	ACCOUNTS PAYABLE
13993	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$1,945.00	MAINTENANCE SUPPLIES
13994	HUSSEY SEATING COMPANY	\$0.00	\$0.00	\$21,060.00	OTHER PURCHASED SERV
13995	JEREMY JOHNSON	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
13996	KRISTAL WILLIS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
13997	LAKESHORE LEARNING	\$415.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13998	Lauderdale Co BOE	\$0.00	\$1,744.00	\$0.00	REGISTRATION FEES;REFERENCE MATERIALS
13999	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
14000	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$529.68	MAINTENANCE SUPPLIES
14001	MCGRAW HILL SCHOOL EDUCATION	\$88.15	\$0.00	\$606.28	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
14002	ORIENTAL TRADING CO., INC.	\$145.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14003	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$61.46	MAINTENANCE SUPPLIES
14004	QUILL CORPORATION	\$1,082.59	\$0.00	\$365.67	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
14005	Reladyne, Inc.	\$7,588.99	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14006	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$368.48	MAINTENANCE SUPPLIES
14007	TRANSPORTATION SOUTH, INC.	\$1,124.19	\$0.00	\$0.00	VEHICLE PARTS
14008	TruckPro, LLC	\$1,885.76	\$0.00	\$0.00	VEHICLE PARTS
14009	Corporate Billing, Inc	\$651.40	\$0.00	\$0.00	VEHICLE PARTS
14010	WAL MART COMMUNITY	\$101.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14011	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,838.80	MAINTENANCE SUPPLIES
14012	WILLIAMS SUPPLY	\$0.00	\$0.00	\$236.43	MAINTENANCE SUPPLIES
14013	WINSTON AUTO PARTS	\$1,438.85	\$0.00	\$172.01	VEHICLE PARTS
14014	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$896.04	MAINTENANCE SUPPLIES
		\$46,314.79	\$100,310.71	\$377,991.56	