

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2750	BARBER DAIRY	\$0.00	\$7,999.33	\$0.00	PURCHASED FOOD
2751	FLOWERS BAKING COMPANY	\$0.00	\$33.60	\$0.00	PURCHASED FOOD
2752	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$1,137.84	\$0.00	OTHER FOOD SUPPLIES
2753	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,938.83	\$0.00	PURCHASED FOOD
2754	Piggly Wiggly	\$0.00	\$19.60	\$0.00	PURCHASED FOOD
2755	Regional Produce Distributors	\$0.00	\$5,824.36	\$0.00	PURCHASED FOOD
2756	REPUBLIC SERVICES #802	\$0.00	\$2,008.65	\$0.00	GARBAGE AND WASTE
2757	SHELIA MILLER	\$0.00	\$21.55	\$0.00	TELEPHONE
2758	TDS TELECOM	\$0.00	\$166.17	\$0.00	TELEPHONE
2759	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27,052.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2760	CENTRAL PAPER CO, INC.	\$0.00	\$105.48	\$0.00	FOOD SERV SUPPLIES
2761	Dede Vickery	\$0.00	\$71.61	\$0.00	IN-STATE
2762	DANNY SPRINGER	\$0.00	\$88.76	\$0.00	IN-STATE
2763	TOWNSEND, SONJA	\$0.00	\$10.00	\$0.00	IN-STATE
2764	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,617.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14015	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
14016	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$1,534.14	OPERAT TRANSFERS OUT
14017	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,663.35	WATER AND SEWAGE
14018	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,428.83	ELECTRICITY
14019	AMAZON CAPITAL SERVICES	\$491.71	\$0.00	\$1,318.70	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14020	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$99.00	OTHER DUES AND FEES
14021	Bryan Woods	\$0.00	\$0.00	\$201.23	IN-STATE
14022	CINTAS CORP #215	\$35.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14023	CULLMAN ELECTRIC COOPERATIVE	\$34.91	\$0.00	\$24,575.15	ELECTRICITY;WATER AND SEWAGE;TELEPHONE
14024	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$51.00	OPERAT TRANSFERS OUT
14025	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
14026	FASTENAL	\$421.51	\$0.00	\$12.32	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14027	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$135.64	IN-STATE
14028	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,123.40	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
14029	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14030	KEITH ROBINS	\$0.00	\$0.00	\$40.06	LOCAL DISTRICT
14031	KRISTAL WILLIS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14032	KRISTEN MCCAY	\$0.00	\$0.00	\$65.29	IN-STATE
14033	LAKESHORE LEARNING	\$148.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14034	LAMAR FRITH	\$0.00	\$0.00	\$241.61	IN-STATE
14035	BETSY LASETER	\$0.00	\$129.71	\$0.00	IN-STATE
14036	RANDY LEE	\$0.00	\$0.00	\$281.53	IN-STATE
14037	LINDA CLOUSE	\$0.00	\$0.00	\$482.65	IN-STATE
14038	LINDSEY CARDEN	\$0.00	\$0.00	\$98.10	LOCAL DISTRICT
14039	LISA LOVETT	\$0.00	\$0.00	\$144.97	LOCAL DISTRICT
14040	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
14041	LYNN WATER WORKS	\$0.00	\$0.00	\$1,562.16	WATER AND SEWAGE
14042	MARK FINLEY	\$0.00	\$0.00	\$268.71	IN-STATE
14043	MARTHA T. ALLEN	\$0.00	\$114.40	\$0.00	IN-STATE
14044	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14045	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$1,184.22	OPERAT TRANSFERS OUT
14046	MILDRED ELLIOTT	\$0.00	\$165.68	\$0.00	IN-STATE
14047	OFFICE DEPOT BUSINESS	\$248.00	\$0.00	\$999.98	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
14048	PERMA-BOUND BOOKS	\$346.09	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
14049	POWELL BUILDING SUPPLY	\$548.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14050	QUILL CORPORATION	\$1,034.66	\$0.00	\$473.64	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
14051	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
14052	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
14053	Rowes Building Supply	\$199.51	\$0.00	\$413.81	MAINTENANCE SUPPLIES;VEHICLE PARTS
14054	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$234.00	MAINTENANCE SUPPLIES
14055	Sams Club Mastercard	\$34.82	\$199.00	\$2,480.00	MAINTENANCE SUPPLIES;REGISTRATION FEES;OTHER INST SUPPLIES
14056	DAWN SHEDD	\$0.00	\$233.81	\$0.00	IN-STATE
14057	Target Pest Control	\$325.00	\$0.00	\$0.00	PROPERTY SERVICES
14058	TEACHER SYNERGY INC	\$36.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14059	TONI COLLIER	\$0.00	\$96.00	\$0.00	IN-STATE
14060	BYRON TUGGLE	\$0.00	\$0.00	\$30.52	IN-STATE
14061	UNITED TROPHY AND SPECIALTIES	\$0.00	\$0.00	\$708.79	OFFICE SUPPLIES
14062	WINSTON AUTO PARTS	\$740.00	\$0.00	\$0.00	VEHICLE PARTS
14063	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,417.26	OPERAT TRANSFERS OUT
14064	A1 Appliance	\$0.00	\$0.00	\$4.71	MAINTENANCE SUPPLIES
14065	ALABAMA POWER COMPANY	\$28.41	\$0.00	\$1,093.01	ELECTRICITY
14066	AMAZON CAPITAL SERVICES	\$998.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14067	AMERIGAS	\$109.65	\$0.00	\$1,004.12	PROPANE GAS
14068	ARLEY WATER WORKS	\$0.00	\$0.00	\$1,404.30	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14069	AT & T	\$0.00	\$0.00	\$596.95	TELEPHONE
14070	BETTER BUILT TRAILERS	\$6.54	\$0.00	\$0.00	VEHICLE PARTS
14071	CDI COMPUTERS	\$2,175.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14072	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,815.53	MAINTENANCE SUPPLIES
14073	CENTURYLINK	\$0.00	\$0.00	\$289.38	TELEPHONE
14074	CINTAS CORP #215	\$70.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14075	ERIC ARMIN INC	\$381.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14076	EDGENUITY	\$19,250.00	\$0.00	\$0.00	INST. SOFTWARE
14077	MALEA ERGLE	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
14078	FOREST SCIENTIFIC CORPORATION	\$526.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14079	HAWTHORNE ED. SERVICES	\$0.00	\$474.00	\$0.00	TESTING SUPPLIES
14080	Hennessy Industries	\$1,419.39	\$0.00	\$0.00	VEHICLE PARTS
14081	JEREMY JOHNSON	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
14082	KRISTAL WILLIS	\$0.00	\$0.00	\$637.50	OTHER PURCHASED SERV
14083	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
14084	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$525.00	LEGAL FEES
14085	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$26.00	OTH BOOKS/PERIODICAL
14086	OFFICE DEPOT BUSINESS	\$255.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14087	PRO-ED, INC	\$0.00	\$31.90	\$0.00	TESTING SUPPLIES
14088	PRUITT TOWING	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14089	QUILL CORPORATION	\$681.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14090	Reladyne, Inc.	\$16,112.51	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14091	RW School Supply	\$180.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14092	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$368.00	MAINTENANCE SUPPLIES
14093	SPIRE	\$0.00	\$0.00	\$129.56	NATURAL GAS
14094	STRICKLAND PAPER COMPANY	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14095	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
14096	TEACHER DIRECT	\$370.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14097	BYRON TUGGLE	\$0.00	\$0.00	\$35.97	IN-STATE
14098	University of Oklahoma	\$54.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14099	WINSTON AUTO PARTS	\$440.38	\$0.00	\$543.30	VEHICLE PARTS
14100	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$0.00	\$397.88	RENTAL-EQUIPMENT
14101	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
14102	ALABAMA POWER COMPANY	\$416.98	\$0.00	\$15,256.44	ELECTRICITY
14103	AMAZON CAPITAL SERVICES	\$756.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14104	CONFERENCE DIRECT	\$0.00	\$0.00	\$500.00	IN-STATE
14105	Encore Rehabilitation, INc.	\$0.00	\$4,530.00	\$730.00	PURC SERV-MED/HEALTH
14106	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$794.95	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14107	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$928.14	\$0.00	STUDENT CLASSRM SUPP
14108	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
14109	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$337.00	MAINTENANCE SUPPLIES
14110	QUILL CORPORATION	\$516.88	\$0.00	\$845.36	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14111	Rowes Building Supply	\$79.05	\$0.00	\$362.44	MAINTENANCE SUPPLIES;VEHICLE PARTS
14112	SNAP-ON INDUSTRIAL	\$0.00	\$1,758.00	\$0.00	CAP.EQUIP. - OTHER
14113	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$115.29	OTHER GEN SUPPLIES
14114	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14115	TEACHER DIRECT	\$413.86	\$0.00	\$3.15	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14116	TRANSPORTATION SOUTH, INC.	\$812.57	\$0.00	\$0.00	VEHICLE PARTS
14117	TruckPro, LLC	\$421.87	\$0.00	\$0.00	VEHICLE PARTS
14118	Corporate Billing, Inc	\$1,262.18	\$0.00	\$0.00	VEHICLE PARTS
14119	WAL MART COMMUNITY	\$129.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14120	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$218.38	MAINTENANCE SUPPLIES
14121	WILLIAMS SUPPLY	\$0.00	\$0.00	\$45.30	MAINTENANCE SUPPLIES
14122	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$930.94	MAINTENANCE SUPPLIES
14123	Woodburn Press	\$0.00	\$0.00	\$214.24	OTHER INST SUPPLIES
		<b>\$52,848.85</b>	<b>\$65,880.19</b>	<b>\$125,598.33</b>	