

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2765	EKon-oPac LLC	\$0.00	\$3,432.90	\$0.00	FOOD PROCESSING SUPP;NON-INST EQUIPMENT
2766	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$750.00	\$0.00	EQUIP REPAIR & MAINT
2767	JEFFERSON COUNTY COMMISSION	\$0.00	\$120.00	\$0.00	OTHER DUES AND FEES
2768	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$821.45	\$0.00	OTHER FOOD SUPPLIES
2769	POWELL BUILDING SUPPLY	\$0.00	\$16.82	\$0.00	OTHER FOOD SUPPLIES
2770	TDS TELECOM	\$0.00	\$171.07	\$0.00	TELEPHONE
2771	WAL MART COMMUNITY	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
2772	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,481.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2773	BARBER DAIRY	\$0.00	\$6,756.61	\$0.00	PURCHASED FOOD
2774	Birmingham Noland Co.	\$0.00	\$4,853.00	\$0.00	OTHER FOOD SUPPLIES
2775	CENTRAL PAPER CO, INC.	\$0.00	\$19,880.00	\$0.00	NON-INST EQUIPMENT
2776	DALTON COOLEY	\$0.00	\$32.85	\$0.00	DAILY SALES- LUNCH
2777	FLOWERS BAKING COMPANY	\$0.00	\$263.14	\$0.00	PURCHASED FOOD
2778	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$1,150.76	\$0.00	OTHER FOOD SUPPLIES
2779	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,088.56	\$0.00	PURCHASED FOOD
2780	Piggly Wiggly	\$0.00	\$20.81	\$0.00	PURCHASED FOOD
2781	Regional Produce Distributors	\$0.00	\$5,693.85	\$0.00	PURCHASED FOOD
2783	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$8,459.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2785	STRICKLAND PAPER COMPANY	\$0.00	\$96.40	\$0.00	OFFICE SUPPLIES
2786	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$18,575.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2787	MinMor Industries LLC	\$0.00	\$212.40	\$0.00	OTHER DUES AND FEES
2788	Nalley, Dennis	\$0.00	\$18.75	\$0.00	DAILY SALES- LUNCH
2789	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,743.85	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
14124	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,805.60	WATER AND SEWAGE
14125	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,525.17	ELECTRICITY
14126	AMAZON CAPITAL SERVICES	\$1,032.36	\$194.57	\$59.65	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
14127	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$99.00	OTHER DUES AND FEES
14128	AMERIGAS	\$0.00	\$0.00	\$520.15	PROPANE GAS
14129	CDI COMPUTERS	\$458.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14130	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,183.03	MAINTENANCE SUPPLIES
14131	CHANNING BETE	\$588.61	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM

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14132	CINTAS CORP #215	\$70.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14133	CULLMAN ELECTRIC COOPERATIVE	\$36.63	\$0.00	\$22,185.21	ELECTRICITY
14134	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
14135	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
14136	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14137	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$3,103.73	WATER AND SEWAGE
14138	GATEWAY FOODS	\$0.00	\$0.00	\$44.97	OFFICE SUPPLIES
14139	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$99,448.91	ACCOUNTS PAYABLE
14141	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$176.15	MAINTENANCE SUPPLIES
14142	JEREMY JOHNSON	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
14143	JIMS	\$56.83	\$0.00	\$0.00	VEHICLE PARTS
14144	KEITH ROBINS	\$0.00	\$0.00	\$37.77	LOCAL DISTRICT
14145	KRISTAL WILLIS	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
14146	LAKESHORE LEARNING	\$77.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14147	LANE KING	\$0.00	\$191.28	\$0.00	IN-STATE
14148	LINDA CLOUSE	\$0.00	\$0.00	\$429.02	IN-STATE
14149	LINDSEY CARDEN	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
14150	LISA LOVETT	\$0.00	\$0.00	\$144.97	LOCAL DISTRICT
14151	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$280.00	LEGAL FEES
14152	LYNN WATER WORKS	\$0.00	\$0.00	\$1,102.28	WATER AND SEWAGE
14153	MARTHA T. ALLEN	\$0.00	\$147.42	\$0.00	IN-STATE
14154	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14155	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
14156	MILDRED ELLIOTT	\$0.00	\$130.80	\$0.00	IN-STATE
14157	MONOPRICE INC	\$37.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14158	Musicians Friend, Inc	\$467.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14159	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$833.90	MAINTENANCE SUPPLIES
14160	ORIENTAL TRADING CO., INC.	\$119.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14161	PAYTEN HAYES	\$0.00	\$144.97	\$0.00	IN-STATE
14162	SONOVA USA INC.	\$0.00	\$119.99	\$0.00	EQUIP REPAIR & MAINT
14163	PITNEY BOWES, INC.	\$0.00	\$0.00	\$222.63	RENTAL-EQUIPMENT
14164	SHANDY PORTER	\$0.00	\$515.04	\$0.00	IN-STATE
14165	POWELL BUILDING SUPPLY	\$324.68	\$0.00	\$20.46	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14166	PRO-ED, INC	\$326.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14167	QUILL CORPORATION	\$2,883.53	\$0.00	\$272.22	STUDENT CLASSRM SUPP;IN-STATE;OTHER INST SUPPLIES;OFFICE SUPPLIES
14168	Reladyne, Inc.	\$5,313.37	\$0.00	\$0.00	FUEL-DIESEL
14169	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE

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14170	Sams Club Mastercard	\$0.00	\$160.00	\$279.73	OFFICE SUPPLIES;TESTING SUPPLIES;IN-STATE;REGISTRATION FEES
14171	Scholastic, Inc.	\$238.77	\$0.00	\$8.98	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14172	Sharp Electronics Corp.	\$101.29	\$0.00	\$0.00	OTHER PURCHASED SERV
14173	DAWN SHEDD	\$0.00	\$206.02	\$0.00	IN-STATE
14174	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$739.00	\$0.00	EQUIP REPAIR & MAINT
14175	TOP 2 BOTTOM LAWN CARE	\$0.00	\$0.00	\$998.00	OTHER PURCHASED SERV
14176	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
14177	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14178	YOUNGS WELDING SUPPLY, INC	\$191.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14179	AdvancED ALABAMA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
14180	ALABAMA POWER COMPANY	\$410.96	\$0.00	\$10,711.50	ELECTRICITY
14181	ALAN W. WILLIAMS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
14182	AMAZON CAPITAL SERVICES	\$746.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14183	AMERIGAS	\$227.08	\$0.00	\$867.46	PROPANE GAS
14184	AT & T	\$0.00	\$0.00	\$594.81	TELEPHONE
14185	BIRMINGHAM FREIGHTLINER LLC	\$1.59	\$0.00	\$0.00	VEHICLE PARTS
14186	BMI ONLINE	\$73.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14187	BURMAX COMPANY, INC.	\$341.32	\$0.00	\$432.63	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
14188	CDI COMPUTERS	\$5,493.23	\$0.00	\$8,933.77	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
14189	CENTURYLINK	\$0.00	\$0.00	\$278.03	TELEPHONE
14190	CEREBELLUM CORPORATION	\$114.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14191	CINTAS CORP #215	\$35.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14192	Encore Rehabilitation, INc.	\$0.00	\$4,260.00	\$540.00	PURC SERV-MED/HEALTH
14193	MALEA ERGLE	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
14194	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
14195	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14196	KRISTAL WILLIS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
14197	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
14198	MONOPRICE INC	\$37.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14199	PRO-ED, INC	\$0.00	\$259.60	\$0.00	TESTING SUPPLIES
14200	QUILL CORPORATION	\$544.16	\$0.00	\$235.08	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
14201	Reladyne, Inc.	\$1,860.00	\$0.00	\$0.00	OIL AND LUBRICANTS
14202	Rochester 100 Inc.	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14203	Social Studies School Service	\$155.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14204	SPIRE	\$0.00	\$0.00	\$114.29	NATURAL GAS
14205	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$11,146.00	AUDITING

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14206	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
14207	TEACHER SYNERGY INC	\$177.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14208	THE LEARNING TREE	\$148.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14209	WINSTON AUTO PARTS	\$1,019.34	\$0.00	\$0.00	VEHICLE PARTS
14210	SONS OF ARLEY	\$0.00	\$0.00	\$140.00	OFFICE SUPPLIES
14211	AETC	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
14212	ALABAMA POWER COMPANY	\$28.41	\$0.00	\$4,661.43	ELECTRICITY
14213	Autism Society of Alabama	\$35.00	\$0.00	\$0.00	REGISTRATION FEES
14214	BIRMINGHAM FREIGHTLINER LLC	\$309.75	\$0.00	\$0.00	VEHICLE PARTS
14215	CINTAS CORP #215	\$35.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14216	Classroom Direct/School Specia	\$310.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14217	FELECHIA CLINGAN	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
14218	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$5,206.72	WATER AND SEWAGE
14219	GATEWAY FOODS	\$0.00	\$0.00	\$19.22	OFFICE SUPPLIES
14220	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14221	KRISTAL WILLIS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
14222	Kristina M. Beatty/Murphy	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14223	LAKESHORE LEARNING	\$194.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14224	MAC TOOLS	\$1,001.39	\$0.00	\$468.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14225	MERCEDES-BENZ FINANCIAL SERV.	\$41,876.11	\$16,360.08	\$0.00	PRINCIPAL;INTEREST
14226	MobyMax	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14227	ORIENTAL TRADING CO., INC.	\$231.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14228	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$772.72	MAINTENANCE SUPPLIES
14229	QUILL CORPORATION	\$1,947.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14230	REALLY GOOD STUFF, INC.	\$100.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14231	Reladyne, Inc.	\$6,172.41	\$0.00	\$0.00	FUEL-DIESEL
14232	Renaissance Montgomery Hotel &	\$0.00	\$0.00	\$139.10	IN-STATE
14233	Rowes Building Supply	\$0.00	\$0.00	\$14.98	MAINTENANCE SUPPLIES
14234	Rowes Building Supply	\$0.00	\$0.00	\$900.44	MAINTENANCE SUPPLIES
14235	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$234.00	MAINTENANCE SUPPLIES
14236	School Craft	\$120.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14237	SCHOOL SPECIALTY	\$337.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14238	BART SHANNON	\$0.00	\$1,184.50	\$0.00	IN-STATE
14239	DANNY SPRINGER	\$0.00	\$0.00	\$364.06	IN-STATE
14240	SUPPLIESOUTLET.COM	\$113.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14241	TEACHER DIRECT	\$289.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14242	THE LIBRARY STORE, INC.	\$410.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14243	TRANSPORTATION SOUTH, INC.	\$1,390.19	\$0.00	\$0.00	VEHICLE PARTS

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14244	TruckPro, LLC	\$3,053.80	\$0.00	\$0.00	VEHICLE PARTS
14245	Corporate Billing, Inc	\$468.70	\$0.00	\$0.00	VEHICLE PARTS
14246	WAL MART COMMUNITY	\$46.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14247	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$625.06	MAINTENANCE SUPPLIES
14248	Wilks Tire & Battery	\$2,819.70	\$0.00	\$0.00	TIRES
14249	WILLIAMS SUPPLY	\$0.00	\$0.00	\$157.51	MAINTENANCE SUPPLIES
14250	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,206.20	MAINTENANCE SUPPLIES
		\$85,913.56	\$122,552.76	\$240,864.16	