

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2790	BARBER DAIRY	\$0.00	\$8,860.08	\$0.00	PURCHASED FOOD
2791	CENTRAL PAPER CO, INC.	\$0.00	\$487.86	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2792	EKon-oPac LLC	\$0.00	\$2,740.00	\$0.00	FOOD PROCESSING SUPP;FOOD SERVICES;NON-INST EQUIPMENT
2793	FLOWERS BAKING COMPANY	\$0.00	\$495.32	\$0.00	PURCHASED FOOD
2794	GATEWAY FOODS	\$0.00	\$234.25	\$0.00	PURCHASED FOOD
2795	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,248.71	\$0.00	PURCHASED FOOD
2796	OFFICE DEPOT - DECATUR	\$0.00	\$102.56	\$0.00	OFFICE SUPPLIES
2797	ORIENTAL TRADING CO., INC.	\$0.00	\$74.97	\$0.00	OTHER GEN SUPPLIES
2798	Piggly Wiggly	\$0.00	\$115.54	\$0.00	PURCHASED FOOD
2799	Regional Produce Distributors	\$0.00	\$5,705.35	\$0.00	PURCHASED FOOD
2800	REPUBLIC SERVICES #802	\$0.00	\$4,017.30	\$0.00	GARBAGE AND WASTE
2801	Sams Club Mastercard	\$0.00	\$119.99	\$0.00	NON-INST EQUIPMENT
2802	TDS TELECOM	\$0.00	\$165.18	\$0.00	TELEPHONE
2803	TOWNSEND, SONJA	\$0.00	\$78.48	\$0.00	IN-STATE
2804	Watts, Case	\$0.00	\$50.70	\$0.00	DAILY SALES- LUNCH
2805	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,471.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2806	OFFICE DEPOT - DECATUR	\$0.00	\$186.06	\$0.00	OFFICE SUPPLIES
2807	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,578.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2808	DADE PAPER & BAG	\$0.00	\$66.12	\$0.00	FOOD SERV SUPPLIES
2809	HAYES AC & REFRIGERATION	\$0.00	\$325.00	\$0.00	EQUIP REPAIR & MAINT
2810	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$850.05	\$0.00	OTHER FOOD SUPPLIES
2811	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$7,138.00	\$0.00	SOFTWARE MAINT AGREE
2812	TDS TELECOM	\$0.00	\$163.63	\$0.00	TELEPHONE
2813	Wilson, Sarah,	\$0.00	\$7.90	\$0.00	DAILY SALES- LUNCH
2814	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,241.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
14251	MEGA CONFERENCE	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
14252	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14253	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$148.50	OPERAT TRANSFERS OUT
14254	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,536.82	WATER AND SEWAGE
14255	AED SUPERSTORE	\$0.00	\$600.70	\$0.00	OTH NONINST SUPPLIES
14256	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,538.32	ELECTRICITY
14257	CALI ALEXANDER	\$0.00	\$0.00	\$99.30	IN-STATE

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14258	AMAZON CAPITAL SERVICES	\$3,312.19	\$1.42	\$67.07	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
14259	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$106.00	OTHER DUES AND FEES
14260	ANDREW MCCAY	\$0.00	\$0.00	\$1,442.83	IN-STATE
14261	CDI COMPUTERS	\$825.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14262	CEREBELLUM CORPORATION	\$405.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14263	CINTAS CORP #215	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14264	Classroom Direct/School Specia	\$293.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14265	CLETE WILSON	\$0.00	\$0.00	\$1,497.00	OTHER PURCHASED SERV
14266	CULLMAN ELECTRIC COOPERATIVE	\$50.83	\$0.00	\$17,616.49	ELECTRICITY;WATER AND SEWAGE
14267	DANNY SNODDY	\$0.00	\$0.00	\$49.60	IN-STATE
14268	Detail Supply	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
14269	DORRIS NICOLE SHIPMAN	\$0.00	\$0.00	\$492.41	IN-STATE
14270	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14271	EDGENUITY	\$19,250.00	\$0.00	\$0.00	INST. SOFTWARE
14272	WORKFORCEQA	\$516.49	\$0.00	\$156.51	DRUG TESTING SERV
14273	Encore Rehabilitation, INc.	\$0.00	\$4,270.00	\$540.00	PURC SERV-MED/HEALTH
14274	MALEA ERGLE	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
14275	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$171.29	IN-STATE
14276	Furniture Supply, Inc	\$0.00	\$0.00	\$955.15	MAINTENANCE SUPPLIES
14277	GATEWAY FOODS	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
14278	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$94,086.28	ACCOUNTS PAYABLE
14279	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,858.00	OTHER TECHNICAL SERV
14280	HOME DEPOT CREDIT SERVICES	\$235.89	\$81.43	\$269.04	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM
14281	Hoods Stump Grinding	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
14282	JEREMY JOHNSON	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
14283	JONES SUPPLY	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14284	KEITH ROBINS	\$0.00	\$0.00	\$36.62	LOCAL DISTRICT
14285	KRISTAL WILLIS	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
14286	LAKESHORE LEARNING	\$96.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14287	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$63.30	MAINTENANCE SUPPLIES
14288	BETSY LASETER	\$0.00	\$139.52	\$0.00	IN-STATE
14289	LINDA CLOUSE	\$0.00	\$0.00	\$429.02	IN-STATE
14290	LINDSEY CARDEN	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
14291	LISA LOVETT	\$0.00	\$0.00	\$186.39	LOCAL DISTRICT
14292	LOWE S COMMERCIAL SERVICES	\$0.00	\$303.05	\$0.00	STUDENT CLASSRM SUPP
14293	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14294	LYNN WATER WORKS	\$0.00	\$0.00	\$2,553.57	WATER AND SEWAGE

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14295	LYNNE COMEENS	\$0.00	\$0.00	\$109.00	IN-STATE
14296	MARTHA T. ALLEN	\$0.00	\$188.95	\$0.00	IN-STATE
14297	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14298	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
14299	MILDRED ELLIOTT	\$0.00	\$165.68	\$0.00	IN-STATE
14300	MobyMax	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14301	NASCO	\$107.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14302	ORIENTAL TRADING CO., INC.	\$268.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14303	PERMA-BOUND BOOKS	\$469.27	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
14304	POWELL BUILDING SUPPLY	\$31.79	\$643.21	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
14305	QUILL CORPORATION	\$2,186.87	\$69.19	\$69.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14306	REALLY GOOD STUFF, INC.	\$98.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14307	Reladyne, Inc.	\$3,387.51	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14308	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
14309	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
14310	Sams Club Mastercard	\$0.00	\$1,129.38	\$1,548.42	IN-STATE;TESTING SUPPLIES;REGISTRATION FEES
14311	School Craft	\$344.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14312	Sharp Electronics Corp.	\$102.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14313	DAWN SHEDD	\$0.00	\$103.01	\$0.00	IN-STATE
14314	SKINNER PRINTING CO., INC.	\$0.00	\$0.00	\$379.13	OTHER GEN SUPPLIES
14315	SOUTHERN REGIONAL	\$0.00	\$300.00	\$0.00	IN-STATE
14316	STRICKLAND PAPER COMPANY	\$554.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14317	TEACHER DIRECT	\$421.51	\$0.00	\$28.85	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14318	Treetop Publishing/Bare Books	\$76.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14319	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
14320	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
14321	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES
14322	DAWN SHEDD	\$0.00	\$145.52	\$0.00	IN-STATE
14323	WINSTON AUTO PARTS	\$520.63	\$0.00	\$29.75	VEHICLE PARTS
14324	A Plus Apps, LLC	\$0.00	\$1,050.00	\$0.00	INST. SOFTWARE
14325	AED SUPERSTORE	\$0.00	\$53.47	\$0.00	OTH NONINST SUPPLIES
14326	AMAZON CAPITAL SERVICES	\$1,078.91	\$449.00	\$953.77	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM
14327	AMERIGAS	\$0.00	\$0.00	\$304.35	PROPANE GAS
14328	AT & T	\$0.00	\$0.00	\$579.63	TELEPHONE
14329	CENTURYLINK	\$0.00	\$0.00	\$333.68	TELEPHONE
14330	CEREBELLUM CORPORATION	\$0.00	\$0.00	\$57.95	OTHER INST SUPPLIES
14331	GOPHER SPORT	\$399.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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14332	HARRISON DRUGS	\$0.00	\$6.00	\$0.00	TESTING SUPPLIES
14333	HERR ENTERPRISES	\$0.00	\$350.00	\$0.00	OTHER INST SUPPLIES
14334	Industrial Fabrications Co Inc	\$0.00	\$962.00	\$0.00	INSTRUCTIONAL EQUIPM
14335	INFORMATION TRANSPORT	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
14336	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14337	KRISTAL WILLIS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
14338	LAKESHORE LEARNING	\$352.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14339	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$437.50	LEGAL FEES
14340	MARTHA T. ALLEN	\$0.00	\$59.79	\$0.00	IN-STATE
14341	NORTHERN SPEECH SERVICES	\$138.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14342	PEARSON	\$92.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14343	QUILL CORPORATION	\$6,571.06	\$0.00	\$123.18	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
14344	REALLY GOOD STUFF, INC.	\$350.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14345	SHARON NAYLOR	\$54.50	\$0.00	\$0.00	IN-STATE
14346	SPIRE	\$0.00	\$0.00	\$57.38	NATURAL GAS
14347	STRICKLAND PAPER COMPANY	\$2,313.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14348	SUPER DUPER PUBLICATIONS	\$214.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14349	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
14350	TANGIBLE PLAY, INC	\$235.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14351	TEACHER DIRECT	\$329.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14352	U S Games	\$330.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14353	Alabama SkillsUSA	\$0.00	\$765.00	\$500.00	OUT-OF-STATE;REGISTRATION FEES
14354	AASOP(AL ASSC OF SCH OFF PERS)	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
14355	AHLEI	\$385.09	\$2,450.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
14356	ALABAMA POWER COMPANY	\$440.73	\$0.00	\$14,509.92	ELECTRICITY
14357	ALACTE-CTE CONFERENCE	\$0.00	\$1,785.00	\$0.00	REGISTRATION FEES
14358	ALLIED HAND DRYERS LLC	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
14359	AMAZON CAPITAL SERVICES	\$1,333.81	\$0.00	\$987.96	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
14360	CDI COMPUTERS	\$7,854.75	\$366.25	\$0.00	INSTRUCTIONAL EQUIPM;IN-STATE;STUDENT CLASSRM SUPP
14361	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$9,693.67	MAINTENANCE SUPPLIES
14362	CEREBELLUM CORPORATION	\$115.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14363	CINTAS CORP #215	\$92.30	\$0.00	\$0.00	OTHER PURCHASED SERV
14364	Classroom Direct/School Specia	\$273.11	\$0.00	\$0.36	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14365	Cox Farm & Tire Supply	\$0.00	\$0.00	\$750.00	TIRES
14366	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$3,547.53	WATER AND SEWAGE

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14367	DYNATORCH	\$0.00	\$375.00	\$0.00	STUDENT CLASSRM SUPP
14368	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
14369	Honors Graduation, LLC	\$23.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14370	Identifix, Inc.	\$0.00	\$3,109.23	\$0.00	SOFTWARE MAINT AGREE
14371	Inkjet Super Store	\$295.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14372	JEREMY JOHNSON	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
14373	KRISTAL WILLIS	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
14374	LAKESHORE LEARNING	\$214.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14375	Lerner Publishing Group	\$479.68	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
14376	LINCOLN ELECTRIC	\$997.51	\$0.00	\$425.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14377	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
14378	LISA LOVETT	\$0.00	\$0.00	\$134.62	LOCAL DISTRICT
14379	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$118.64	MAINTENANCE SUPPLIES
14380	NASCO	\$439.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14381	National Healthcare Asso	\$0.00	\$185.00	\$0.00	TESTING SUPPLIES
14382	ONE LESS THING	\$420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14383	PERMA-BOUND BOOKS	\$36.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14384	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$279.14	MAINTENANCE SUPPLIES
14385	QUILL CORPORATION	\$2,339.94	\$0.00	\$166.49	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14386	Reading Horizons	\$13,614.78	\$0.00	\$0.00	TEXTBOOKS
14387	REALLY GOOD STUFF, INC.	\$392.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14388	Reladyne, Inc.	\$17,466.98	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14389	Riley Business Products, Inc.	\$1,904.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
14390	Rowes Building Supply	\$0.00	\$0.00	\$352.47	MAINTENANCE SUPPLIES
14391	Scholastic, Inc.	\$27.96	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
14392	STRICKLAND PAPER COMPANY	\$409.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14393	Studies Weekly	\$3,067.65	\$0.00	\$0.00	TEXTBOOKS
14394	TRANSPORTATION SOUTH, INC.	\$1,172.05	\$0.00	\$0.00	VEHICLE PARTS
14395	TruckPro, LLC	\$822.36	\$0.00	\$0.00	VEHICLE PARTS
14396	Corporate Billing, Inc	\$1,485.64	\$0.00	\$0.00	VEHICLE PARTS
14397	WAL MART COMMUNITY	\$366.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14398	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$635.32	MAINTENANCE SUPPLIES
14399	Wilks Tire & Battery	\$2,917.20	\$0.00	\$0.00	TIRES
14400	WILLIAMS SUPPLY	\$0.00	\$0.00	\$252.06	MAINTENANCE SUPPLIES
14401	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$613.55	MAINTENANCE SUPPLIES
14402	Wurth Wood Group	\$1,020.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP

**\$106,830.15**

**\$70,931.64**

**\$218,750.95**