

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2676	Regional Produce Distributors	\$0.00	\$1,066.85	\$0.00	PURCHASED FOOD
2677	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$8,182.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2678	REPUBLIC SERVICES #802	\$0.00	\$803.46	\$0.00	GARBAGE AND WASTE
2679	DANNY SPRINGER	\$0.00	\$115.39	\$0.00	IN-STATE
2680	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$28,714.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2681	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,986.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13475	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$125,047.09	PRINCIPAL;INTEREST
13476	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
13477	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
13478	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,104.62	WATER AND SEWAGE
13479	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,862.14	ELECTRICITY
13480	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
13481	CULLMAN ELECTRIC COOPERATIVE	\$50.48	\$0.00	\$11,351.69	ELECTRICITY;WATER AND SEWAGE
13482	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
13483	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13484	MALEA ERGLE	\$0.00	\$0.00	\$181.90	LOCAL DISTRICT
13485	GARRY RICKARD	\$0.00	\$0.00	\$90.91	OTHER PURCHASED SERV
13486	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$109,827.13	ACCOUNTS PAYABLE
13487	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13488	KRISTAL WILLIS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13489	LAMAR FRITH	\$0.00	\$0.00	\$339.68	IN-STATE
13490	LINDSEY CARDEN	\$0.00	\$0.00	\$90.95	LOCAL DISTRICT
13491	LISA LOVETT	\$0.00	\$0.00	\$162.64	LOCAL DISTRICT
13492	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$99.00	OPERAT TRANSFERS OUT
13493	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$99.00	OPERAT TRANSFERS OUT
13494	LYNN WATER WORKS	\$0.00	\$0.00	\$934.86	WATER AND SEWAGE
13495	LYNNE COMEENS	\$0.00	\$0.00	\$55.64	IN-STATE
13496	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
13497	MILDRED ELLIOTT	\$0.00	\$162.64	\$0.00	IN-STATE
13498	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$12,441.45	SOFTWARE MAINT AGREE
13499	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
13500	SMART WORK ETHICS	\$13,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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13501	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$98.17	OTHER GEN SUPPLIES
13502	TOP 2 BOTTOM LAWN CARE	\$0.00	\$0.00	\$1,497.00	OTHER PURCHASED SERV
13503	BYRON TUGGLE	\$0.00	\$44.94	\$0.00	IN-STATE
13505	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$1,381.96	OPERAT TRANSFERS OUT
13506	WINSTON COUNTY TECHNICAL CTR	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13507	AAFEPa	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
13508	REGISTRATION SERVICES	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
13509	ALABAMA POWER COMPANY	\$30.92	\$0.00	\$6,047.65	ELECTRICITY
13510	AT & T	\$0.00	\$0.00	\$595.38	TELEPHONE
13511	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$39,268.28	INSURANCE SERVICES
13512	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,279.08	MAINTENANCE SUPPLIES
13513	CENTURYLINK	\$0.00	\$0.00	\$294.08	TELEPHONE
13514	CINTAS CORP #215	\$82.28	\$0.00	\$0.00	OTHER PURCHASED SERV
13515	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$11,864.43	ELECTRICITY
13516	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
13517	Encore Rehabilitation, INC.	\$0.00	\$3,900.00	\$490.00	PURC SERV-MED/HEALTH
13518	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$38,325.00	CASH W/FISCAL AGENT
13519	HAWTHORNE ED. SERVICES	\$0.00	\$97.00	\$0.00	TESTING SUPPLIES
13520	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$230.12	\$0.00	TESTING SUPPLIES
13521	JEREMY JOHNSON	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
13522	KRISTAL WILLIS	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
13523	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$990.00	LEGAL FEES
13524	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13525	Palmer & White Chiropractic	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
13526	PEARSONCLINICAL	\$0.00	\$70.00	\$0.00	STUDENT CLASSRM SUPP
13527	PITNEY BOWES, INC.	\$0.00	\$0.00	\$222.63	RENTAL-EQUIPMENT
13528	EBSCO Investment Services Inc.	\$21,763.29	\$0.00	\$0.00	TEXTBOOKS
13529	REALLY GOOD STUFF, INC.	\$107.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13530	Reladyne, Inc.	\$14,071.83	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
13531	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
13532	Sharp Electronics Corp.	\$106.54	\$0.00	\$0.00	OTHER PURCHASED SERV
13533	Shurley Instructional	\$2,584.40	\$0.00	\$0.00	TEXTBOOKS
13534	SPIRE	\$0.00	\$0.00	\$21.57	NATURAL GAS
13535	WINSTON AUTO PARTS	\$814.19	\$0.00	\$0.00	VEHICLE PARTS
13536	SHEILA G. MOORE	\$18.00	\$0.00	\$0.00	LICENSE FEES
13537	ACP DIRECT	\$230.20	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13538	ALABAMA POWER COMPANY	\$601.77	\$0.00	\$11,138.99	ELECTRICITY
13539	AMAZON CAPITAL SERVICES	\$560.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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13540	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$99.00	OTHER DUES AND FEES
13541	AMERIGAS	\$0.00	\$0.00	\$399.28	PROPANE GAS
13542	CHANNING BETE	\$278.77	\$0.00	\$0.00	OTHER INST SUPPLIES
13543	CINTAS CORP #215	\$82.28	\$0.00	\$0.00	OTHER PURCHASED SERV
13544	DOUBLE SPRINGS WATER DEPT.	\$43.37	\$0.00	\$5,473.47	WATER AND SEWAGE
13545	GATEWAY FOODS	\$0.00	\$0.00	\$64.45	OFFICE SUPPLIES
13546	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$98,557.42	ACCOUNTS PAYABLE
13547	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$95.70	\$0.00	STUDENT CLASSRM SUPP
13548	INLINE ELECTRIC	\$185.30	\$0.00	\$0.00	OTHER INST SUPPLIES
13549	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13550	John Hollis	\$109.95	\$0.00	\$0.00	VEHICLE PARTS
13551	KRISTAL WILLIS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13552	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	FUEL OIL
13553	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$166.36	MAINTENANCE SUPPLIES
13554	POCKET NURSE	\$304.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13555	Positive Promotions	\$154.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13556	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$571.44	MAINTENANCE SUPPLIES
13557	PYRAMID EDUCATIONAL CONSULTANT	\$0.00	\$177.65	\$0.00	STUDENT CLASSRM SUPP
13558	QUILL CORPORATION	\$870.43	\$0.00	\$123.76	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13559	Rowes Building Supply	\$102.06	\$0.00	\$219.74	MAINTENANCE SUPPLIES;VEHICLE PARTS
13560	Scholastic, Inc.	\$169.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13561	THE LEARNING TREE	\$69.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13562	TRANSPORTATION SOUTH, INC.	\$2,755.11	\$0.00	\$469,680.00	SCHOOL BUSES;VEHICLE PARTS
13563	TruckPro, LLC	\$1,142.02	\$0.00	\$0.00	VEHICLE PARTS
13564	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$984.64	MAINTENANCE SUPPLIES
13565	WILLIAMS SUPPLY	\$0.00	\$0.00	\$293.35	MAINTENANCE SUPPLIES
13566	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$719.25	MAINTENANCE SUPPLIES
		\$61,324.80	\$57,996.51	\$970,887.40	