

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2682	BARBER DAIRY	\$0.00	\$9,718.37	\$0.00	PURCHASED FOOD
2683	FLOWERS BAKING COMPANY	\$0.00	\$2,514.63	\$0.00	PURCHASED FOOD
2684	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,773.25	\$0.00	PURCHASED FOOD
2685	Piggly Wiggly	\$0.00	\$903.83	\$0.00	PURCHASED FOOD
2686	Regional Produce Distributors	\$0.00	\$4,128.07	\$0.00	PURCHASED FOOD
2687	DANNY SPRINGER	\$0.00	\$473.79	\$0.00	IN-STATE
2688	TDS TELECOM	\$0.00	\$172.94	\$0.00	TELEPHONE
2689	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,231.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2690	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$105.91	\$0.00	OTHER FOOD SUPPLIES
2691	QUILL CORPORATION	\$0.00	\$1,211.04	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
2692	REPUBLIC SERVICES #802	\$0.00	\$2,288.22	\$0.00	GARBAGE AND WASTE
2693	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,832.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
2694	Estill, Ashley	\$0.00	\$552.90	\$0.00	DAILY SALES- LUNCH
2695	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$586.83	\$0.00	OTHER FOOD SUPPLIES
2696	MEEK HIGH SCHOOL	\$0.00	\$10.90	\$0.00	DAILY SALES- LUNCH
2697	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,717.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13567	A1 Appliance	\$0.00	\$0.00	\$57.83	MAINTENANCE SUPPLIES
13568	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
13569	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,806.25	WATER AND SEWAGE
13570	ADECA	\$0.00	\$0.00	\$270.00	OFFICE SUPPLIES
13571	AED SUPERSTORE	\$97.20	\$0.00	\$0.00	OTHER INST SUPPLIES
13572	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$159.00	REGISTRATION FEES
13573	AA 504	\$200.00	\$0.00	\$0.00	ASSOCIATION DUES
13574	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$384.28	ELECTRICITY
13575	AMAZON CAPITAL SERVICES	\$1,713.11	\$0.00	\$74.96	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;TEXTBOOKS
13576	LAUREN ARCHER	\$0.00	\$0.00	\$74.90	IN-STATE
13577	CDI COMPUTERS	\$875.00	\$0.00	(\$199.00)	INSTRUCTIONAL EQUIPM;OTHER GEN SUPPLIES
13578	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$1,570.75	MAINTENANCE SUPPLIES
13579	CINTAS CORP #215	\$41.14	\$0.00	\$0.00	OTHER PURCHASED SERV
13580	Classroom Direct/School Specia	\$397.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13581	CLAS	\$0.00	\$0.00	\$334.00	ASSOCIATION DUES

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13582	CULLMAN ELECTRIC COOPERATIVE	\$48.79	\$0.00	\$797.81	WATER AND SEWAGE;ELECTRICITY
13583	DELL MARKETING L. P.	\$0.00	\$0.00	\$12,631.92	SOFTWARE MAINT AGREE
13584	DEMCO, INC.	\$468.48	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13585	DEPARTMENT OF RISK MANAGEMENT	\$0.00	\$0.00	\$176,448.00	INSURANCE SERVICES
13586	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
13587	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13588	MALEA ERGLE	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
13589	HAGER OIL COMPANY, INC	\$3,362.20	\$0.00	\$0.00	FUEL-DIESEL
13590	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$36,736.43	OTHER DUES AND FEES;OTHER REVENUES-LEAS
13591	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$2,645.00	MAINTENANCE SUPPLIES
13592	JEREMY JOHNSON	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
13593	JULI VEAL	\$87.00	\$0.00	\$0.00	REGISTRATION FEES
13594	KRISTAL WILLIS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
13595	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$31.00	MAINTENANCE SUPPLIES
13596	BETSY LASETER	\$0.00	\$145.52	\$0.00	IN-STATE
13597	RANDY LEE	\$0.00	\$0.00	\$370.76	IN-STATE
13598	LINDA CLOUSE	\$0.00	\$0.00	\$552.76	IN-STATE
13599	LINDSEY CARDEN	\$0.00	\$0.00	\$101.65	LOCAL DISTRICT
13600	LISA LOVETT	\$0.00	\$0.00	\$213.47	LOCAL DISTRICT
13601	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$977.50	LEGAL FEES
13602	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13603	LYNN WATER WORKS	\$0.00	\$0.00	\$1,406.14	WATER AND SEWAGE
13604	LYNNE COMEENS	\$0.00	\$0.00	\$275.64	IN-STATE
13605	MARTHA T. ALLEN	\$0.00	\$286.07	\$0.00	IN-STATE
13606	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$115.50	OPERAT TRANSFERS OUT
13607	MILDRED ELLIOTT	\$0.00	\$171.20	\$0.00	IN-STATE
13608	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$306.00	ADVERTISING
13609	Office World, Inc.	\$59.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13610	Palmer & White Chiropractic	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
13611	PEEHIP	\$7,280.00	\$720.00	\$0.00	STATE INSURANCE
13612	SHANDY PORTER	\$0.00	\$146.45	\$0.00	IN-STATE
13613	POWERSCHOOL GROUP LLC	\$0.00	\$1,000.00	\$0.00	IN-STATE
13614	PRO-ED, INC	\$0.00	\$221.10	\$0.00	STUDENT CLASSRM SUPP
13615	QUILL CORPORATION	\$1,840.94	\$205.79	\$467.57	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13616	RENAISSANCE LEARNING, INC.	\$0.00	\$19,813.10	\$0.00	INST. SOFTWARE
13617	Sams Club Mastercard	\$0.00	\$0.00	\$104.84	MAINTENANCE SUPPLIES
13618	BART SHANNON	\$0.00	\$334.68	\$0.00	IN-STATE
13619	SHARON NAYLOR	\$0.00	\$53.50	\$0.00	IN-STATE

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13620	Sharp Electronics Corp.	\$234.09	\$0.00	\$0.00	OTHER PURCHASED SERV
13621	DAWN SHEDD	\$0.00	\$254.14	\$0.00	IN-STATE
13622	TEACHER SYNERGY INC	\$92.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13623	TOP 2 BOTTOM LAWN CARE	\$0.00	\$0.00	\$1,498.00	OTHER PURCHASED SERV
13624	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13625	TALK OF THE TOWN RESTAURANT	\$0.00	\$0.00	\$560.00	OFFICE SUPPLIES
13626	ADECA	\$0.00	\$0.00	\$36.00	OFFICE SUPPLIES
13627	ALABAMA POWER COMPANY	\$30.07	\$0.00	\$11,464.92	ELECTRICITY
13628	AMAZON CAPITAL SERVICES	\$276.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13629	AMERIGAS	\$0.00	\$0.00	\$936.72	PROPANE GAS
13630	Apple Inc.	\$59.90	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13631	CDI COMPUTERS	\$4,958.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13632	CENTURYLINK	\$0.00	\$0.00	\$288.40	TELEPHONE
13633	CINTAS CORP #215	\$41.14	\$0.00	\$0.00	OTHER PURCHASED SERV
13634	Classroom Direct/School Specia	\$109.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13635	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$19,466.89	ELECTRICITY
13636	WORKFORCEQA	\$707.50	\$0.00	\$214.40	DRUG TESTING SERV
13637	SYNOVUS BANK	\$0.00	\$0.00	\$38,325.00	CASH W/FISCAL AGENT
13638	JEREMY JOHNSON	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
13639	KRISTAL WILLIS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13640	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
13641	PEARSONCLINICAL	\$0.00	\$94.00	\$0.00	TESTING SUPPLIES
13642	POWELL BUILDING SUPPLY	\$200.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13643	QUILL CORPORATION	\$893.11	\$0.00	\$204.51	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-INST EQUIPMENT
13644	Reladyne, Inc.	\$9,717.33	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
13645	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
13646	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$65.62	OTHER INST SUPPLIES
13647	SNAP-ON INDUSTRIAL	\$0.00	\$9,141.00	\$0.00	CAP.EQUIP. - OTHER
13648	SPIRE	\$0.00	\$0.00	\$37.43	NATURAL GAS
13649	WAREHOUSE 319	\$0.00	\$0.00	\$217.40	OFFICE SUPPLIES
13650	ADECA	\$198.14	\$0.00	\$111.86	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
13651	ALABAMA POWER COMPANY	\$491.10	\$0.00	\$8,586.78	ELECTRICITY
13652	AMAZON CAPITAL SERVICES	\$1,516.50	\$0.00	\$45.46	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13653	AMERIGAS	\$0.00	\$0.00	\$1,414.84	PROPANE GAS
13654	Apple Inc.	\$596.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13655	AT & T	\$0.00	\$0.00	\$595.85	TELEPHONE
13656	BACKSCRATCHERS	\$537.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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13657	Buyquest, Inc.	\$56.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13658	CDI COMPUTERS	\$1,115.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
13659	CINTAS CORP #215	\$87.36	\$0.00	\$0.00	OTHER PURCHASED SERV
13660	DOUBLE SPRINGS WATER DEPT.	\$38.79	\$0.00	\$4,341.46	WATER AND SEWAGE
13661	EMPIRE PIPE AND SUPPLY COMPANY	\$0.00	\$0.00	\$405.88	MAINTENANCE SUPPLIES
13662	FASTENAL	\$310.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13663	GRAINGER	\$0.00	\$0.00	\$54.80	MAINTENANCE SUPPLIES
13664	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$89,102.17	ACCOUNTS PAYABLE
13665	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$37,445.31	SOFTWARE MAINT AGREE
13666	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13667	KRISTAL WILLIS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13668	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$158.38	MAINTENANCE SUPPLIES
13669	MONOPRICE INC	\$41.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13670	ORIENTAL TRADING CO., INC.	\$474.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13671	QUILL CORPORATION	\$916.69	\$0.00	\$87.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13672	Reladyne, Inc.	\$1,890.58	\$0.00	\$0.00	FUEL-DIESEL
13673	Rowes Building Supply	\$0.00	\$0.00	\$637.08	MAINTENANCE SUPPLIES
13674	Scholastic, Inc.	\$121.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13675	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$40,562.50	INTEREST
13676	TRANSPORTATION SOUTH, INC.	\$1,378.38	\$0.00	\$0.00	VEHICLE PARTS
13677	TruckPro, LLC	\$691.52	\$0.00	\$0.00	VEHICLE PARTS
13678	WAL MART COMMUNITY	\$289.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13679	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$465.50	MAINTENANCE SUPPLIES
13680	WILLIAMS SUPPLY	\$0.00	\$0.00	\$260.83	MAINTENANCE SUPPLIES
13681	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$995.05	MAINTENANCE SUPPLIES
		\$44,678.57	\$104,808.81	\$504,599.30	