

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2711	BARBER DAIRY	\$0.00	\$4,017.47	\$0.00	PURCHASED FOOD
2712	FLOWERS BAKING COMPANY	\$0.00	\$738.42	\$0.00	PURCHASED FOOD
2713	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$601.37	\$0.00	PURCHASED FOOD
2714	Regional Produce Distributors	\$0.00	\$2,174.50	\$0.00	PURCHASED FOOD
2715	TDS TELECOM	\$0.00	\$163.02	\$0.00	TELEPHONE
2716	CENTRAL PAPER CO, INC.	\$0.00	\$279.92	\$0.00	FOOD SERV SUPPLIES
2717	Hampton, Kayleah	\$0.00	\$24.25	\$0.00	DAILY SALES- LUNCH
2718	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$1,108.22	\$0.00	OTHER FOOD SUPPLIES
2719	Mobile Fixture	\$0.00	\$685.87	\$0.00	NON-CAP FURNITURE/FI;FOOD SERV SUPPLIES
2720	REPUBLIC SERVICES #802	\$0.00	\$2,008.65	\$0.00	GARBAGE AND WASTE;PURCHASED FOOD
2721	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,912.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2722	CENTRAL PAPER CO, INC.	\$0.00	\$142.48	\$0.00	FOOD SERV SUPPLIES
2723	Mobile Fixture	\$0.00	\$2,004.00	\$0.00	NON-CAP FURNITURE/FI;FOOD SERV SUPPLIES
2724	OFFICE DEPOT - DECATUR	\$0.00	\$277.68	\$0.00	OFFICE SUPPLIES
2725	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,462.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2726	ACES	\$0.00	\$1,125.00	\$0.00	REGISTRATION FEES
2727	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
2728	CENTRAL PAPER CO, INC.	\$0.00	\$316.44	\$0.00	PURCHASED FOOD
2729	Godsey, Rylee	\$0.00	\$11.00	\$0.00	DAILY SALES- LUNCH
2730	HUMITECH OF NORTH ALABAMA	\$0.00	\$700.00	\$0.00	EQUIP REPAIR & MAINT
2731	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$168.82	\$0.00	OTHER FOOD SUPPLIES
2732	TDS TELECOM	\$0.00	\$167.12	\$0.00	TELEPHONE
2733	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,648.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13781	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$1,535.99	ASSOCIATION DUES
13782	ALABAMA POWER COMPANY	\$471.49	\$0.00	\$17,420.53	ELECTRICITY
13783	AMAZON CAPITAL SERVICES	\$191.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13784	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$99.00	OTHER DUES AND FEES
13785	AMERIGAS	\$0.00	\$0.00	\$2,312.33	PROPANE GAS
13786	AT & T	\$0.00	\$0.00	\$595.36	TELEPHONE
13787	DOUBLE SPRINGS WATER DEPT.	\$32.59	\$0.00	\$4,202.93	WATER AND SEWAGE
13788	Hill, Hill, Carter	\$0.00	\$0.00	\$323.75	LEGAL FEES
13789	JORDANS SIDING & ROOFING	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES

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13790	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
13791	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$105.00	LEGAL FEES
13792	LYNN WATER WORKS	\$0.00	\$0.00	\$2,043.23	WATER AND SEWAGE
13793	QUILL CORPORATION	\$187.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13794	Reladyne, Inc.	\$8,062.61	\$0.00	\$0.00	FUEL-DIESEL
13795	SALLYS	\$420.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13796	SPIRE	\$0.00	\$0.00	\$89.49	NATURAL GAS
13797	YOUNGS WELDING SUPPLY, INC	\$1,000.00	\$0.00	\$462.89	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13798	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,699.14	WATER AND SEWAGE
13799	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,423.92	ELECTRICITY
13800	AMAZON CAPITAL SERVICES	\$68.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13801	AMERIGAS	\$0.00	\$0.00	\$218.27	PROPANE GAS
13802	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$0.00	\$51,002.00	\$0.00	CAP.EQUIP. - OTHER
13803	CENTURYLINK	\$0.00	\$0.00	\$267.89	TELEPHONE
13804	CINTAS CORP #215	\$41.14	\$0.00	\$0.00	OTHER PURCHASED SERV
13805	Classroom Direct/School Specia	\$194.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13806	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$21,640.01	ELECTRICITY;WATER AND SEWAGE
13807	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
13808	ELIZABETH BRANNON	\$0.00	\$435.22	\$0.00	IN-STATE
13809	Encore Rehabilitation, INc.	\$0.00	\$3,920.00	\$480.00	PURC SERV-MED/HEALTH
13810	MALEA ERGLE	\$0.00	\$0.00	\$53.50	LOCAL DISTRICT
13811	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$108,945.67	ACCOUNTS PAYABLE
13812	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$445.35	OTHER TECHNICAL SERV
13813	JEREMY JOHNSON	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
13814	KRISTAL WILLIS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
13815	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
13816	LANE KING	\$0.00	\$475.66	\$0.00	IN-STATE
13817	LESLEY GUTHRIE	\$135.66	\$0.00	\$0.00	IN-STATE
13818	LINDA CLOUSE	\$0.00	\$0.00	\$318.32	IN-STATE
13819	LINDSEY CARDEN	\$0.00	\$0.00	\$58.85	LOCAL DISTRICT
13820	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13821	MILDRED ELLIOTT	\$0.00	\$94.16	\$0.00	IN-STATE
13822	NYSSA HALEY	\$0.00	\$0.00	\$25.68	LOCAL DISTRICT
13823	PAYTEN HAYES	\$0.00	\$82.39	\$0.00	IN-STATE
13824	PHYLLIS BLAKE GILL	\$0.00	\$69.76	\$0.00	IN-STATE
13825	PITNEY BOWES, INC.	\$0.00	\$0.00	\$222.63	RENTAL-EQUIPMENT
13826	SHANDY PORTER	\$0.00	\$464.75	\$0.00	IN-STATE
13827	QUILL CORPORATION	\$42.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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13828	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
13829	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
13830	Rose Moody	\$66.00	\$0.00	\$0.00	OTHER PURCHASED SERV
13831	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$569.00	MAINTENANCE SUPPLIES
13832	Sams Club Mastercard	\$0.00	\$0.00	\$182.50	OFFICE SUPPLIES;ASSOCIATION DUES
13833	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	OTHER PURCHASED SERV
13834	SHERRY DAVIS	\$0.00	\$133.09	\$0.00	IN-STATE
13835	TAMMY JOHNSON	\$0.00	\$445.89	\$0.00	IN-STATE
13836	UNITED LABORATORIES	\$0.00	\$0.00	\$849.62	MAINTENANCE SUPPLIES
13837	WAL MART COMMUNITY	\$390.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13838	4 D Designs LLC	\$210.00	\$0.00	\$0.00	TESTING SUPPLIES
13839	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
13840	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$49.33	ELECTRICITY
13841	AMAZON CAPITAL SERVICES	\$420.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13842	AMERIGAS	\$549.65	\$0.00	\$7,101.35	PROPANE GAS
13843	CDI COMPUTERS	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13844	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,792.45	MAINTENANCE SUPPLIES
13845	CINTAS CORP #215	\$82.28	\$0.00	\$0.00	OTHER PURCHASED SERV
13846	KRISTAL WILLIS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
13847	BETSY LASETER	\$0.00	\$72.76	\$0.00	IN-STATE
13848	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$615.90	WATER AND SEWAGE
13849	PHYLLIS BLAKE GILL	\$0.00	\$313.92	\$0.00	IN-STATE
13850	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$319.83	OTHER INST SUPPLIES
13851	PRUITT TOWING	\$65.00	\$0.00	\$0.00	OTHER PURCHASED SERV
13852	QUILL CORPORATION	\$292.16	\$0.00	\$43.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13853	SYNOVUS BANK	\$0.00	\$0.00	\$40,121.00	CASH W/FISCAL AGENT;OTHER DUES AND FEES
13854	WINSTON AUTO PARTS	\$1,425.90	\$0.00	\$2.55	VEHICLE PARTS
13855	AED SUPERSTORE	\$0.00	\$0.00	\$137.00	OFFICE SUPPLIES
13856	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$745.00	REGISTRATION FEES
13857	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
13858	ALABAMA POWER COMPANY	\$527.20	\$0.00	\$26,069.45	ELECTRICITY
13859	AMAZON CAPITAL SERVICES	\$1,474.99	\$974.98	\$152.84	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;REGISTRATION FEES
13860	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$99.00	OTHER DUES AND FEES
13861	AMERIGAS	\$744.02	\$0.00	\$4,205.34	PROPANE GAS
13862	Apple Inc.	\$3,058.05	\$0.00	\$13,389.45	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
13863	ASE	\$0.00	\$875.00	\$0.00	TESTING SUPPLIES
13864	AT & T	\$0.00	\$0.00	\$596.48	TELEPHONE

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13865	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,746.34	INSURANCE SERVICES
13866	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$933.00	\$0.00	\$0.00	PROPERTY SERVICES
13867	BARNES & NOBLE, INC	\$139.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13868	BIRMINGHAM FREIGHTLINER LLC	\$13.25	\$0.00	\$0.00	VEHICLE PARTS
13869	CINTAS CORP #215	\$82.28	\$0.00	\$0.00	OTHER PURCHASED SERV
13870	WORKFORCEQA	\$471.59	\$0.00	\$142.91	DRUG TESTING SERV
13871	Furniture Supply, Inc	\$0.00	\$0.00	\$999.50	OFFICE SUPPLIES
13872	GATEWAY FOODS	\$0.00	\$0.00	\$47.73	OFFICE SUPPLIES
13873	GRAINGER	\$0.00	\$0.00	\$84.50	MAINTENANCE SUPPLIES
13874	HARRISON DRUGS	\$0.00	\$0.00	\$61.25	OTHER GEN SUPPLIES
13875	JEREMY JOHNSON	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
13876	KRISTAL WILLIS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
13877	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
13878	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$95.76	MAINTENANCE SUPPLIES
13879	OFFICE DEPOT BUSINESS	\$237.91	\$0.00	\$162.08	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13880	Palmer & White Chiropractic	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
13881	PERMA-BOUND BOOKS	\$1,301.59	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
13882	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$472.48	MAINTENANCE SUPPLIES
13883	QUILL CORPORATION	\$3,253.24	\$299.99	\$64.79	NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13884	R.E. Michel Company, LLC	\$0.00	\$0.00	\$55.44	MAINTENANCE SUPPLIES
13885	Reladyne, Inc.	\$8,309.17	\$0.00	\$0.00	FUEL-DIESEL
13886	Rowes Building Supply	\$0.00	\$0.00	\$600.13	MAINTENANCE SUPPLIES
13887	BART SHANNON	\$0.00	\$282.25	\$0.00	IN-STATE
13888	SPIRE	\$0.00	\$0.00	\$330.77	NATURAL GAS
13889	THE RESOURCE CENTER	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
13890	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
13891	TRANSPORTATION SOUTH, INC.	\$529.16	\$0.00	\$0.00	VEHICLE PARTS
13892	TruckPro, LLC	\$825.84	\$0.00	\$0.00	VEHICLE PARTS
13893	Corporate Billing, Inc	\$388.25	\$0.00	\$0.00	VEHICLE PARTS
13894	WAL MART COMMUNITY	\$278.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13895	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,905.31	MAINTENANCE SUPPLIES
13896	Wilks Tire & Battery	\$548.00	\$0.00	\$0.00	TIRES
13897	WILLIAMS SUPPLY	\$0.00	\$0.00	\$741.79	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
13898	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$534.45	MAINTENANCE SUPPLIES
		\$37,798.17	\$115,055.38	\$285,528.08	