

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2698	BARBER DAIRY	\$0.00	\$7,336.76	\$0.00	PURCHASED FOOD
2699	CENTRAL PAPER CO, INC.	\$0.00	\$218.00	\$0.00	FOOD SERV SUPPLIES
2700	FLOWERS BAKING COMPANY	\$0.00	\$1,998.80	\$0.00	PURCHASED FOOD
2701	HYATT S MARKET	\$0.00	\$12.20	\$0.00	PURCHASED FOOD
2702	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$891.04	\$0.00	EQUIP REPAIR & MAINT;OTHER FOOD SUPPLIES
2703	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,524.20	\$0.00	PURCHASED FOOD
2704	Piggly Wiggly	\$0.00	\$33.66	\$0.00	PURCHASED FOOD
2705	Regional Produce Distributors	\$0.00	\$3,790.12	\$0.00	PURCHASED FOOD
2706	Sams Club Mastercard	\$0.00	\$382.95	\$0.00	IN-STATE
2707	TDS TELECOM	\$0.00	\$174.21	\$0.00	TELEPHONE
2708	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,721.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2709	REPUBLIC SERVICES #802	\$0.00	\$2,008.65	\$0.00	PURCHASED FOOD
2710	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,566.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13682	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13683	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13684	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,140.41	WATER AND SEWAGE
13685	ADECA	\$89.49	\$0.00	\$50.51	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
13686	AL DEPT. OF REVENUE	\$7.50	\$0.00	\$0.00	LICENSE FEES
13687	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,893.25	ELECTRICITY
13688	AMAZON CAPITAL SERVICES	\$1,333.54	\$0.00	\$250.31	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13689	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$99.00	OTHER DUES AND FEES
13690	AMERIGAS	\$0.00	\$0.00	\$357.70	PROPANE GAS
13691	ANDREW MCCAY	\$0.00	\$0.00	\$62.49	IN-STATE
13692	BATCHELOR, HALEY	\$864.03	\$0.00	\$0.00	IN-STATE
13693	CINTAS CORP #215	\$82.28	\$0.00	\$0.00	OTHER PURCHASED SERV
13694	Classroom Direct/School Specia	\$437.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13695	CULLMAN ELECTRIC COOPERATIVE	\$49.58	\$0.00	\$682.87	WATER AND SEWAGE;ELECTRICITY
13696	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13697	EDUCATORS PUBLISHING SERVICE	\$292.89	\$0.00	\$0.15	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
13698	MALEA ERGLE	\$0.00	\$0.00	\$80.25	LOCAL DISTRICT
13699	FRANK GRAHAM	\$0.00	\$0.00	\$258.94	IN-STATE
13700	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$304.76	\$0.00	IN-STATE

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13701	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
13702	JEREMY JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13703	John Hollis	\$58.27	\$0.00	\$0.00	VEHICLE PARTS
13704	KRISTAL WILLIS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13705	BETSY LASETER	\$0.00	\$127.33	\$0.00	IN-STATE
13706	LINDA CLOUSE	\$0.00	\$0.00	\$394.83	IN-STATE
13707	LINDSEY CARDEN	\$0.00	\$0.00	\$85.60	LOCAL DISTRICT
13708	LISA LOVETT	\$0.00	\$0.00	\$132.15	LOCAL DISTRICT
13709	LYNN WATER WORKS	\$0.00	\$0.00	\$1,385.97	WATER AND SEWAGE
13710	MARTHA T. ALLEN	\$0.00	\$141.83	\$0.00	IN-STATE
13711	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
13712	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
13713	MILDRED ELLIOTT	\$0.00	\$145.52	\$0.00	IN-STATE
13714	NYSSA HALEY	\$0.00	\$0.00	\$42.80	LOCAL DISTRICT
13715	OFFICE DEPOT BUSINESS	\$183.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13716	ORIENTAL TRADING CO., INC.	\$42.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13717	Palmer & White Chiropractic	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
13718	PEARSONCLINICAL	\$0.00	\$500.89	\$0.00	TESTING SUPPLIES
13719	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
13720	GREG PENDLEY	\$0.00	\$144.11	\$0.00	OUT-OF-STATE
13721	SHANDY PORTER	\$0.00	\$37.45	\$0.00	IN-STATE
13722	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$339.46	OTHER INST SUPPLIES
13723	R.E. Michel Company, LLC	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
13724	REALLY GOOD STUFF, INC.	\$81.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13725	Reladyne, Inc.	\$11,057.52	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
13726	Sams Club Mastercard	\$0.00	\$1,322.95	\$1,582.72	IN-STATE;OFFICE SUPPLIES
13727	Sharp Electronics Corp.	\$96.12	\$0.00	\$0.00	OTHER PURCHASED SERV
13728	DAWN SHEDD	\$0.00	\$235.95	\$0.00	IN-STATE
13729	Sherry M. Smothers	\$65.00	\$0.00	\$0.00	REGISTRATION FEES
13730	DANNY SPRINGER	\$0.00	\$294.96	\$165.85	OUT-OF-STATE;IN-STATE
13731	TEACHER CREATED RESOURCES	\$90.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13732	TEACHER DIRECT	\$131.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13733	BYRON TUGGLE	\$0.00	\$0.00	\$62.06	IN-STATE
13734	WINSTON AUTO PARTS	\$915.02	\$0.00	\$53.87	VEHICLE PARTS
13735	A1 Appliance	\$0.00	\$0.00	\$44.95	MAINTENANCE SUPPLIES
13736	ADDISON MEDICAL CLINIC	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
13737	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$3,000.00	ASSOCIATION DUES
13738	AED SUPERSTORE	\$0.00	\$0.00	\$360.00	OTHER GEN SUPPLIES

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13739	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$1,723.60	OTHER PURCHASED SERV
13740	AMAZON CAPITAL SERVICES	\$224.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13741	AMBIT SOLUTION	\$0.00	\$0.00	\$3,850.00	OTHER TECHNICAL SERV
13742	AMERIGAS	\$478.84	\$0.00	\$1,297.65	PROPANE GAS
13743	LAUREN ARCHER	\$0.00	\$408.61	\$0.00	IN-STATE
13744	BIRMINGHAM FREIGHTLINER LLC	\$454.28	\$0.00	\$0.00	VEHICLE PARTS
13745	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$951.71	MAINTENANCE SUPPLIES
13746	CENTURYLINK	\$0.00	\$0.00	\$260.55	TELEPHONE
13747	CEV MULTIMEDIA, LTD.	\$0.00	\$1,450.00	\$0.00	SOFTWARE MAINT AGREE
13748	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$17,164.48	ELECTRICITY
13749	EDGENUITY	\$19,250.00	\$0.00	\$0.00	INST. SOFTWARE
13750	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$78.65	IN-STATE
13751	SYNOVUS BANK	\$0.00	\$0.00	\$38,121.00	CASH W/FISCAL AGENT
13752	GATEWAY FOODS	\$0.00	\$0.00	\$220.86	OFFICE SUPPLIES
13753	JEREMY JOHNSON	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
13754	KRISTAL WILLIS	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
13755	LISA LOVETT	\$0.00	\$0.00	\$71.16	LOCAL DISTRICT
13756	MARK FINLEY	\$0.00	\$0.00	\$293.50	IN-STATE
13757	MARTHA T. ALLEN	\$0.00	\$29.96	\$0.00	IN-STATE
13758	PHYLLIS BLAKE GILL	\$0.00	\$171.20	\$0.00	IN-STATE
13759	POSEY SUPPLY, INC.	\$200.00	\$0.00	\$0.00	VEHICLE PARTS
13760	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$131.01	MAINTENANCE SUPPLIES
13761	QUILL CORPORATION	\$808.94	\$0.00	\$85.85	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13762	Reladyne, Inc.	\$2,416.11	\$0.00	\$0.00	FUEL-DIESEL
13763	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$3,069.42	GARBAGE AND WASTE
13764	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
13765	Rowes Building Supply	\$0.00	\$0.00	\$1,093.72	MAINTENANCE SUPPLIES;VEHICLE PARTS
13766	DAWN SHEDD	\$0.00	\$67.42	\$0.00	IN-STATE
13767	SHERRY DAVIS	\$0.00	\$0.00	\$311.37	IN-STATE
13768	Studies Weekly	\$29.95	\$0.00	\$0.00	TEXTBOOKS
13769	TODD TITTLE	\$0.00	\$1,200.00	\$0.00	OUT-OF-STATE
13770	TONI COLLIER	\$0.00	\$51.58	\$0.00	IN-STATE
13771	TRANSPORTATION SOUTH, INC.	\$397.94	\$0.00	\$0.00	VEHICLE PARTS
13772	TruckPro, LLC	\$880.28	\$0.00	\$0.00	VEHICLE PARTS
13773	Corporate Billing, Inc	\$44.76	\$0.00	\$0.00	VEHICLE PARTS
13774	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
13775	Unity School Bus Parts	\$384.76	\$0.00	\$0.00	VEHICLE PARTS
13776	VICKIE CARROLL	\$0.00	\$1,200.00	\$0.00	OUT-OF-STATE

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13777	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,260.00	MAINTENANCE SUPPLIES
13778	WILLIAMS SUPPLY	\$42.47	\$0.00	\$87.57	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
13779	WINSTON AUTO PARTS	\$568.86	\$0.00	\$0.00	VEHICLE PARTS
13780	WINSTON COUNTY ROAD DEPARTMENT	\$92.50	\$0.00	\$0.00	OTHER PURCHASED SERV
		<b>\$43,125.06</b>	<b>\$51,492.45</b>	<b>\$92,038.24</b>	