

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1852	BARBER DAIRY	\$0.00	\$4,547.13	\$0.00	PURCHASED FOOD
1853	CENTRAL PAPER CO, INC.	\$0.00	\$46.00	\$0.00	FOOD SERV SUPPLIES
1854	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,343.16	\$0.00	FOOD SERV SUPPLIES
1855	CENTURYLINK	\$0.00	\$377.78	\$0.00	TELEPHONE
1856	FLOWERS BAKING COMPANY	\$0.00	\$1,841.31	\$0.00	PURCHASED FOOD
1857	FRUTE WAGUN	\$0.00	\$2,846.00	\$0.00	PURCHASED FOOD
1858	GATEWAY FOODS	\$0.00	\$89.31	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1859	HUMITECH OF NORTH ALABAMA	\$0.00	\$1,300.00	\$0.00	EQUIP REPAIR & MAINT
1860	HYATT S MARKET	\$0.00	\$329.69	\$0.00	PURCHASED FOOD
1861	JANICE JAMES	\$0.00	\$27.96	\$0.00	FOOD SERV SUPPLIES
1862	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$690.20	\$0.00	PURCHASED FOOD
1863	Steele Hunter Max	\$0.00	\$1.70	\$0.00	DAILY SALES- LUNCH
1864	TDS TELECOM	\$0.00	\$193.68	\$0.00	TELEPHONE
1865	TOWNSEND, SONJA	\$0.00	\$52.30	\$0.00	IN-STATE
1866	WAL MART COMMUNITY	\$0.00	\$700.39	\$0.00	PURCHASED FOOD
1867	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$25,454.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1868	AT & T	\$0.00	\$74.58	\$0.00	TELEPHONE
1869	BARBER DAIRY	\$0.00	\$2,274.76	\$0.00	PURCHASED FOOD
1870	FLOWERS BAKING COMPANY	\$0.00	\$922.80	\$0.00	PURCHASED FOOD
1871	FRUTE WAGUN	\$0.00	\$2,320.00	\$0.00	PURCHASED FOOD
1872	Grimes, Karly & Kailey	\$0.00	\$25.35	\$0.00	DAILY SALES- LUNCH
1873	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$316.28	\$0.00	PURCHASED FOOD
1874	OFFICE DEPOT BUSINESS	\$0.00	\$449.97	\$0.00	OFFICE SUPPLIES
1875	WILLIAMS GROCERY & SUPPLY	\$0.00	\$38.73	\$0.00	PURCHASED FOOD
1876	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,880.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1877	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,929.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1878	AT & T	\$0.00	\$179.50	\$0.00	TELEPHONE
1879	BARBER DAIRY	\$0.00	\$3,464.28	\$0.00	PURCHASED FOOD
1880	CENTURYLINK	\$0.00	\$410.78	\$0.00	TELEPHONE
1881	FLOWERS BAKING COMPANY	\$0.00	\$1,796.91	\$0.00	PURCHASED FOOD
1882	FRUTE WAGUN	\$0.00	\$3,090.00	\$0.00	PURCHASED FOOD
1883	GATEWAY FOODS	\$0.00	\$221.82	\$0.00	PURCHASED FOOD
1884	HAYES AC & REFRIGERATION	\$0.00	\$185.00	\$0.00	EQUIP REPAIR & MAINT

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1885	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$815.63	\$0.00	PURCHASED FOOD
1886	School Nutrition Association	\$0.00	\$104.00	\$0.00	FOOD SERV SUPPLIES
1887	TOMMY R. WALLACE	\$0.00	\$6.90	\$0.00	DAILY SALES- LUNCH
1888	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,455.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
9907	Addison Fabricators	\$0.00	\$0.00	\$144.00	MAINTENANCE SUPPLIES
9908	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$56.00	OTHER DUES AND FEES
9909	CENTURYLINK	\$166.59	\$0.00	\$0.00	TELEPHONE
9910	Harris Computer Systems	\$0.00	\$0.00	\$32,347.35	SOFTWARE MAINT AGREE
9911	DOUBLE SPRINGS WATER DEPT.	\$2,047.73	\$0.00	\$2,389.67	WATER AND SEWAGE;ELECTRICITY
9912	GOPHER SPORT	\$76.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9913	InterACT Psychological Service	\$0.00	\$0.00	\$1,920.00	PURC SERV-MED/HEALTH
9914	LYNN WATER WORKS	\$0.00	\$0.00	\$1,065.55	WATER AND SEWAGE
9915	MURPHY MOODY	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
9916	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$931.13	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
9917	QUILL CORPORATION	\$582.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9918	Rowes Building Supply	\$0.00	\$0.00	\$161.30	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
9919	Suburban Propane	\$0.00	\$0.00	\$446.10	PROPANE GAS
9920	U S Games	\$258.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9921	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
9922	W.W. WILLIAMS	\$49.76	\$0.00	\$0.00	VEHICLE PARTS
9923	WAL MART COMMUNITY	\$185.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
9924	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$159.83	MAINTENANCE SUPPLIES
9925	WILLIAMS SUPPLY	\$0.00	\$0.00	\$99.48	MAINTENANCE SUPPLIES
9926	WITTICHER SUPPLY COMPANY	\$0.00	\$0.00	\$516.39	MAINTENANCE SUPPLIES
9927	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,335.34	WATER AND SEWAGE
9928	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$269.00	REGISTRATION FEES
9929	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,326.43	ELECTRICITY
9930	Classroom Direct/School Specia	\$103.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9931	COOK S PEST CONTROL, INC.	\$1,362.55	\$0.00	\$0.00	OTHER PURCHASED SERV
9932	CULLMAN ELECTRIC COOPERATIVE	\$48.17	\$0.00	\$29,927.34	ELECTRICITY;WATER AND SEWAGE
9933	CUMMINS MID-SOUTH, LLC	\$575.00	\$0.00	\$0.00	VEHICLE PARTS
9934	D.B. DAVIS SUPPLY, INC.	\$0.00	\$0.00	\$806.87	MAINTENANCE SUPPLIES
9935	Dusty Farris	\$0.00	\$0.00	\$569.70	IN-STATE
9936	EAI EDUCATION	\$266.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9937	FORTNET SECURITY	\$0.00	\$0.00	\$7,230.00	OTHER NONCAP EQUIPMT
9938	FRANK GRAHAM	\$0.00	\$0.00	\$16.80	IN-STATE
9939	HAGER OIL COMPANY, INC	\$14,797.14	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
9940	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$117.54	MAINTENANCE SUPPLIES

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9941	Jacklyn Ward	\$0.00	\$262.08	\$0.00	TRANSP-OTH PROVIDERS
9942	JIMS	\$75.36	\$0.00	\$0.00	VEHICLE PARTS
9943	June Bentley	\$0.00	\$0.00	\$112.51	IN-STATE
9944	KATRINA BOTELER	\$0.00	\$203.12	\$0.00	IN-STATE
9945	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
9946	BETSY LASETER	\$0.00	\$114.24	\$0.00	IN-STATE
9947	LEARNING EXPERIENCES	\$228.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9948	MARTHA ALLEN	\$0.00	\$98.28	\$0.00	IN-STATE
9949	OFFICE DEPOT BUSINESS	\$43.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9950	ORIENTAL TRADING CO., INC.	\$105.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9951	PAM THRELKELD	\$0.00	\$0.00	\$222.44	IN-STATE
9952	SHANDY PORTER	\$0.00	\$0.00	\$425.38	IN-STATE
9953	PRUITT TOWING	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
9954	QUILL CORPORATION	\$857.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
9955	Riley Business Products, Inc.	\$151.58	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
9956	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
9957	Sams Club Mastercard	\$0.00	\$0.00	\$1,005.02	IN-STATE;OTH NONINST SUPPLIES;OFFICE SUPPLIES
9958	SCHOOL SPECIALTY	\$101.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9959	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
9960	DAWN SHEDD	\$0.00	\$262.08	\$0.00	IN-STATE
9961	Suburban Propane	\$328.33	\$0.00	\$3,026.91	PROPANE GAS
9962	THE FLOOR STORE	\$0.00	\$0.00	\$34.99	MAINTENANCE SUPPLIES
9963	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$9,786.57	INTEREST
9964	TRANSPORTATION SOUTH, INC.	\$1,585.80	\$0.00	\$0.00	EQUIP REPAIR & MAINT;NON-INSTRUCTIONAL SO
9965	TRUCKWORX	\$358.28	\$0.00	\$0.00	VEHICLE PARTS
9966	BYRON TUGGLE	\$0.00	\$0.00	\$86.24	IN-STATE
9967	WINSTON AUTO PARTS	\$879.67	\$0.00	\$762.99	VEHICLE PARTS;OTHER INST SUPPLIES
9968	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$234.49	MAINTENANCE SUPPLIES
9969	TERRY YOUNGBLOOD	\$0.00	\$0.00	\$803.66	OUT-OF-STATE
9970	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$666.78	INTEREST
9971	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
9972	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
9973	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$287.57	NATURAL GAS
9974	ALABAMA POWER COMPANY	\$31.46	\$0.00	\$660.65	ELECTRICITY
9975	LAUREN ARCHER	\$0.00	\$0.00	\$374.08	IN-STATE
9976	BIBLIO, INC.	\$235.05	\$0.00	\$0.00	TEXTBOOKS
9977	CENTURYLINK	\$177.26	\$0.00	\$534.23	TELEPHONE
9978	Classroom Direct/School Specia	\$124.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9979	DIRECT TV GOES TO SCHOOL	\$0.00	\$995.00	\$0.00	INSTRUCTIONAL EQUIPM

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9980	EDPM	\$620.00	\$0.00	\$0.00	DRUG TESTING SERV
9981	Encore Rehabilitation, Inc.	\$0.00	\$3,005.00	\$170.00	PURC SERV-MED/HEALTH
9982	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$117.04	IN-STATE
9983	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$38,466.00	CASH W/FISCAL AGENT
9984	HAGER OIL COMPANY, INC	\$8,428.47	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
9985	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$100,656.79	ACCOUNTS PAYABLE
9986	HARRIS METALS, INC.	\$0.00	\$75.00	\$0.00	BLDG IMP. 50,000 LES
9987	HAYES AC & REFRIGERATION	\$0.00	\$8,800.00	\$0.00	BLDG IMP. 50,000 LES
9988	HD SUPPLY	\$0.00	\$0.00	\$4,495.00	MAINTENANCE SUPPLIES
9989	LINDSEY CARDEN	\$0.00	\$0.00	\$704.88	IN-STATE
9990	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$855.29	WATER AND SEWAGE
9991	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$378.26	LEGAL FEES
9992	MARTHA ALLEN	\$0.00	\$118.94	\$0.00	IN-STATE
9993	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$402.72	MAINTENANCE SUPPLIES
9994	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
9995	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
9996	ORIENTAL TRADING CO., INC.	\$126.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9997	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$486.61	MAINTENANCE SUPPLIES
9998	QUILL CORPORATION	\$65.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9999	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,320.60	GARBAGE AND WASTE
10000	Rowes Building Supply	\$0.00	\$0.00	\$249.50	MAINTENANCE SUPPLIES
10001	Scholastic, Inc.	\$42.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10002	SCHOOL TECH SUPPLY	\$0.00	\$514.00	\$0.00	NON-CAP COMPUTER HDW
10003	SNAP-ON INDUSTRIAL	\$381.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10005	Suburban Propane	\$0.00	\$0.00	\$1,627.26	PROPANE GAS
10006	SUPERIOR SERVICES	\$0.00	\$0.00	\$2,849.00	OTHER PURCHASED SERV
10007	TRUCKPRO - DECATUR	\$115.02	\$0.00	\$0.00	VEHICLE PARTS
10008	TRUCKWORX	\$2,058.37	\$0.00	\$0.00	VEHICLE PARTS
10009	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,075.94	MAINTENANCE SUPPLIES
10010	WESTERN PSYCHOLOGICAL SERV.	\$0.00	\$449.90	\$0.00	TESTING SUPPLIES
10011	WILLIAMS SUPPLY	\$0.00	\$0.00	\$422.39	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
10012	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10013	WITTICHEN SUPPLY COMPANY	\$0.00	\$4,784.82	\$624.65	BLDG IMP. 50,000 LES;MAINTENANCE SUPPLIES

\$37,907.85 \$103,485.93 \$267,198.88