

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2015 - 03/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1933	DIXIE STORE FIXTURES & SALES	\$0.00	\$28,935.39	\$0.00	CAP.EQUIP. - OTHER
1934	HUBERT	\$0.00	\$262.30	\$0.00	FOOD SERV SUPPLIES
1935	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,825.00	\$0.00	NON-INST EQUIPMENT
1936	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12,720.69	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
1937	AT & T	\$0.00	\$469.83	\$0.00	TELEPHONE
1938	BARBER DAIRY	\$0.00	\$8,458.12	\$0.00	PURCHASED FOOD
1939	CENTURYLINK	\$0.00	\$175.71	\$0.00	TELEPHONE
1940	FLOWERS BAKING COMPANY	\$0.00	\$3,431.28	\$0.00	PURCHASED FOOD
1941	FRUTE WAGUN	\$0.00	\$5,719.00	\$0.00	PURCHASED FOOD
1942	GATEWAY FOODS	\$0.00	\$102.20	\$0.00	PURCHASED FOOD
1943	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,524.56	\$0.00	PURCHASED FOOD
1944	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$20.00	\$0.00	NON-INST EQUIPMENT
1945	QUILL CORPORATION	\$0.00	\$324.51	\$0.00	OFFICE SUPPLIES
1946	REPUBLIC SERVICES #802	\$0.00	\$2,189.67	\$0.00	GARBAGE AND WASTE
1947	TDS TELECOM	\$0.00	\$192.18	\$0.00	PURCHASED FOOD
1948	WILLIAMS GROCERY & SUPPLY	\$0.00	\$11.80	\$0.00	PURCHASED FOOD
1949	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,987.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1950	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,773.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
1951	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,466.90	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
1952	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$724.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1953	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,627.28	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
1954	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,988.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1955	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,801.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
1956	CENTURYLINK	\$0.00	\$202.85	\$0.00	TELEPHONE
1957	COOK S PEST CONTROL, INC.	\$0.00	\$134.00	\$0.00	FOOD SERVICES
1958	FLOWERS BAKING COMPANY	\$0.00	\$163.20	\$0.00	PURCHASED FOOD
1959	HAYES AC & REFRIGERATION	\$0.00	\$1,190.00	\$0.00	EQUIP REPAIR & MAINT
1960	QUILL CORPORATION	\$0.00	\$151.18	\$0.00	OFFICE SUPPLIES
1962	School Nutrition Association	\$0.00	\$257.00	\$0.00	OTHER FOOD SUPPLIES
1963	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,913.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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1964	DANNY SPRINGER	\$0.00	\$248.47	\$0.00	IN-STATE
1965	AT & T	\$0.00	\$178.81	\$0.00	TELEPHONE
1966	AUTO-CHLOR SERVICES,LLC	\$0.00	\$371.76	\$0.00	FOOD SERV SUPPLIES
1967	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$299.32	\$0.00	FOOD SERV SUPPLIES
1968	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$1,459.38	\$0.00	EQUIP REPAIR & MAINT
1969	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$250.00	\$0.00	OFFICE SUPPLIES
1970	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$18,437.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10196	ALABAMA POWER COMPANY	\$457.16	\$0.00	\$23,772.66	ELECTRICITY
10197	AMERICAN FIDELITY	\$0.00	\$0.00	\$336.02	SAL & WAGES PAYABLE
10198	BIRMINGHAM FREIGHTLINER LLC	\$334.06	\$0.00	\$0.00	VEHICLE PARTS
10199	DOUBLE SPRINGS WATER DEPT.	\$31.42	\$0.00	\$4,170.03	WATER AND SEWAGE;NATURAL GAS
10200	ENVIRONMENTAL PRODUCTS, INC.	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
10201	First National Bank	\$0.00	\$0.00	\$2,135.46	PRIN-SHORT TERM LOAN
10202	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$38,466.00	CASH W/FISCAL AGENT
10203	Furniture Supply, Inc	\$0.00	\$0.00	\$50.63	MAINTENANCE SUPPLIES
10204	GATEWAY FOODS	\$0.00	\$0.00	\$54.49	PURCHASED FOOD
10205	HAGER OIL COMPANY, INC	\$10,864.85	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10206	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$109,459.40	ACCOUNTS PAYABLE
10207	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,550.00	WATER AND SEWAGE
10208	NORTHERN SPEECH SERVICES	\$140.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10209	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$112.49	MAINTENANCE SUPPLIES
10210	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$438.65	MAINTENANCE SUPPLIES
10211	QUILL CORPORATION	\$1,673.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10212	Rowes Building Supply	\$0.00	\$0.00	\$574.23	MAINTENANCE SUPPLIES
10213	Suburban Propane	\$0.00	\$0.00	\$2,315.79	PROPANE GAS
10214	TRANSPORTATION SOUTH, INC.	\$957.36	\$0.00	\$0.00	VEHICLE PARTS
10215	TRUCKWORX	\$73.14	\$0.00	\$0.00	VEHICLE PARTS
10216	WAL MART COMMUNITY	\$271.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10217	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,019.46	MAINTENANCE SUPPLIES
10218	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10219	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10220	ADDISON WATER WORKS	\$0.00	\$0.00	\$3,179.50	WATER AND SEWAGE
10221	AL DEPT EC & COMMUNITY AFFAIRS	\$0.00	\$0.00	\$5,250.00	MAINTENANCE SUPPLIES
10222	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,602.54	ELECTRICITY
10223	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$56.00	OTHER DUES AND FEES
10224	APPERSON PRINT MANAGEMENT SER.	\$48.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10225	CENTURYLINK	\$0.00	\$0.00	\$63.14	TELEPHONE
10226	Classroom Direct/School Specia	\$483.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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10227	CULLMAN ELECTRIC COOPERATIVE	\$48.51	\$0.00	\$42,193.87	ELECTRICITY;WATER AND SEWAGE
10228	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
10229	Encore Rehabilitation, Inc.	\$0.00	\$2,455.00	\$230.00	PURC SERV-MED/HEALTH
10230	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$352.73	IN-STATE
10231	GOPHER SPORT	\$498.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10232	FRANK GRAHAM	\$0.00	\$0.00	\$36.80	IN-STATE
10233	HAGER OIL COMPANY, INC	\$292.05	\$0.00	\$0.00	VEHICLE PARTS
10234	Jacklyn Ward	\$0.00	\$393.30	\$0.00	TRANSP-OTH PROVIDERS
10235	BETSY LASETER	\$0.00	\$117.30	\$0.00	IN-STATE
10236	CEREBELLUM CORPORATION	\$137.64	\$0.00	\$0.00	OTHER INST SUPPLIES
10237	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$1,766.01	LEGAL FEES
10238	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10239	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10240	LYNN WATER WORKS	\$0.00	\$0.00	\$830.31	WATER AND SEWAGE
10241	MARIANNA INDUSTRIES, INC.	\$714.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10242	MARTHA ALLEN	\$0.00	\$59.34	\$0.00	IN-STATE
10243	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10244	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10245	MELVINS TRACTOR EQUIP & REPAIR	\$95.00	\$0.00	\$0.00	VEHICLE PARTS
10246	NASCO	\$100.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10247	PALMER CHIROPRACTIC CLINIC	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
10248	PENN STATE INDUSTRIES	\$489.41	\$979.29	\$0.00	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
10249	POSEY SUPPLY, INC.	\$170.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10250	PRO-ED PAYMENTS/REMITTANCE	\$0.00	\$250.80	\$0.00	TESTING SUPPLIES
10251	PRUITT TOWING	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
10252	PUBLISHERS WAREHOUSE	\$37.90	\$0.00	\$0.00	TEXTBOOKS
10253	QUILL CORPORATION	\$2,112.46	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
10254	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,561.99	GARBAGE AND WASTE
10255	Riley Business Products, Inc.	\$162.44	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
10256	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
10257	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
10258	S&R SEWING & VACUUM CENTER	\$9,975.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
10259	Sams Club Mastercard	\$0.00	\$0.00	\$178.46	IN-STATE;SOFTWARE MAINT AGREE
10260	DAWN SHEDD	\$0.00	\$337.53	\$0.00	IN-STATE
10261	SIMMONS TIRE COMPANY	\$484.48	\$0.00	\$0.00	TIRES
10262	STRICKLAND PAPER COMPANY	\$135.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10263	Suburban Propane	\$670.46	\$0.00	\$2,342.44	PROPANE GAS
10264	TEACHER CREATED RESOURCES	\$77.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10265	TEACHER DIRECT	\$191.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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10266	TEACHER SYNERGY INC	\$81.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10267	BYRON TUGGLE	\$0.00	\$0.00	\$52.33	IN-STATE
10268	UNITED SCOPE, LLC	\$289.98	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
10269	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$5.40	MAINTENANCE SUPPLIES
10270	WILLIAMS SUPPLY	\$0.00	\$0.00	\$548.20	MAINTENANCE SUPPLIES
10271	WINSTON AUTO PARTS	\$301.99	\$0.00	\$48.19	VEHICLE PARTS
10272	WINSTON CO. BOE-TRANSPORTATION	\$338.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
10273	ADDISON WATER WORKS	\$0.00	\$0.00	\$483.99	WATER AND SEWAGE
10274	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$25.00	IN-STATE
10275	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$395.04	OTHER DUES AND FEES
10276	CDI COMPUTERS	\$470.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
10277	CENTURYLINK	\$167.46	\$0.00	\$406.01	TELEPHONE
10278	CULLMAN EMS	\$0.00	\$0.00	\$375.00	OTHER INST SUPPLIES
10279	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$42,286.00	CASH W/FISCAL AGENT
10280	HAGER OIL COMPANY, INC	\$8,322.20	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10281	HI-SPEED COMPUTERS	\$160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10282	LAKESHORE LEARNING	\$62.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10283	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE
10284	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$323.94	LEGAL FEES
10285	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$34.50	OTH BOOKS/PERIODICAL
10286	PEARSONCLINICAL	\$0.00	\$72.00	\$0.00	TESTING SUPPLIES
10287	PENN STATE INDUSTRIES	\$0.00	\$0.00	\$583.60	OTHER INST SUPPLIES
10288	QUILL CORPORATION	\$1,012.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10289	Sharp Electronics Corp.	\$117.58	\$0.00	\$0.00	RENTAL-EQUIPMENT
10290	Suburban Propane	\$0.00	\$0.00	\$1,919.83	PROPANE GAS
10291	THE LEARNING TREE	\$91.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10292	THE LILLY COMPANY	\$0.00	\$0.00	\$387.99	MAINTENANCE SUPPLIES
10293	WINSTON AUTO PARTS	\$944.97	\$0.00	\$0.00	VEHICLE PARTS
10294	YOUNGS WELDING SUPPLY, INC	\$129.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10295	REGISTRATION SERVICES	\$0.00	\$0.00	\$900.00	IN-STATE;REGISTRATION FEES;ASSOCIATION DUES
10296	ALABAMA POWER COMPANY	\$448.33	\$0.00	\$20,516.92	ELECTRICITY
10297	Batteries Plus LLC	\$0.00	\$0.00	\$67.90	MAINTENANCE SUPPLIES
10298	BIRMINGHAM FREIGHTLINER LLC	\$1,543.99	\$0.00	\$0.00	VEHICLE PARTS
10299	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
10300	DOUBLE SPRINGS WATER DEPT.	\$26.00	\$0.00	\$3,058.43	WATER AND SEWAGE
10301	HAGER OIL COMPANY, INC	\$4,480.37	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10302	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$91,183.41	ACCOUNTS PAYABLE
10303	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
10304	LEEPENS-Batteries Plus	\$0.00	\$0.00	\$69.98	MAINTENANCE SUPPLIES

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10305	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$34.88	OPERAT TRANSFERS OUT
10306	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$119.74	MAINTENANCE SUPPLIES
10307	MONOPRICE INC	\$0.00	\$0.00	\$160.18	OTHER INST SUPPLIES
10308	OFFICE DEPOT BUSINESS	\$140.33	\$0.00	\$51.49	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
10309	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$503.24	MAINTENANCE SUPPLIES
10310	QUILL CORPORATION	\$2,000.28	\$0.00	\$272.44	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
10311	REALLY GOOD STUFF, INC.	\$207.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10312	Rowes Building Supply	\$0.00	\$0.00	\$350.49	MAINTENANCE SUPPLIES
10313	Suburban Propane	\$0.00	\$0.00	\$690.23	PROPANE GAS
10314	TRANSPORTATION SOUTH, INC.	\$855.49	\$0.00	\$0.00	VEHICLE PARTS
10315	TRUCKPRO - DECATUR	\$288.25	\$0.00	\$0.00	VEHICLE PARTS
10316	TRUCKWORX	\$148.81	\$0.00	\$0.00	VEHICLE PARTS
10317	WAL MART COMMUNITY	\$245.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10318	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$130.40	MAINTENANCE SUPPLIES
10319	WILLIAMS SUPPLY	\$0.00	\$0.00	\$170.69	MAINTENANCE SUPPLIES
10320	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$759.13	MAINTENANCE SUPPLIES
		<b>\$54,868.36</b>	<b>\$125,654.34</b>	<b>\$423,269.11</b>	