

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2016 - 03/31/2016**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 2239         | BARBER DAIRY                   | \$0.00            | \$7,563.92          | \$0.00            | PURCHASED FOOD   |
| 2240         | C & P DISTRIBUTING, LLC        | \$0.00            | \$696.00            | \$0.00            | PURCHASED FOOD   |
| 2241         | FLOWERS BAKING COMPANY         | \$0.00            | \$3,206.53          | \$0.00            | PURCHASED FOOD   |
| 2242         | FRUTE WAGUN                    | \$0.00            | \$4,858.00          | \$0.00            | PURCHASED FOOD   |
| 2243         | JUDY W. GARNER                 | \$0.00            | \$26.25             | \$0.00            | DAILY SALES- LUNCH                                     |
| 2244         | GATEWAY FOODS                  | \$0.00            | \$183.95            | \$0.00            | PURCHASED FOOD;FOOD SERV SUPPLIES                      |
| 2245         | HAYES AC & REFRIGERATION       | \$0.00            | \$735.00            | \$0.00            | EQUIP REPAIR & MAINT                                   |
| 2246         | HYATT S MARKET                 | \$0.00            | \$30.13             | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP                    |
| 2247         | MAYFIELD DAIRY FARMS, INC.     | \$0.00            | \$1,720.02          | \$0.00            | PURCHASED FOOD   |
| 2248         | REPUBLIC SERVICES #802         | \$0.00            | \$1,931.40          | \$0.00            | GARBAGE AND WASTE                                      |
| 2249         | Sons of Arley                  | \$0.00            | \$7.58              | \$0.00            | PURCHASED FOOD   |
| 2250         | TDS TELECOM                    | \$0.00            | \$174.29            | \$0.00            | TELEPHONE  |
| 2251         | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$12,778.40         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 2252         | ECOLAB Inc                     | \$0.00            | \$306.72            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 2253         | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$10,966.44         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 2254         | HOBART SALES & SERVICE         | \$0.00            | \$296.00            | \$0.00            | EQUIP REPAIR & MAINT                                   |
| 2255         | JONES-MCLEOD APPLIANCE SERVICE | \$0.00            | \$249.11            | \$0.00            | OTHER FOOD SUPPLIES                                    |
| 2256         | DANNY SPRINGER                 | \$0.00            | \$162.00            | \$0.00            | IN-STATE   |
| 2257         | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$12,683.62         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 2258         | AUTO-CHLOR SERVICES,LLC        | \$0.00            | \$481.68            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 2259         | FIRE EXTINGUISHER SVCS, INC.   | \$0.00            | \$750.00            | \$0.00            | EQUIP REPAIR & MAINT                                   |
| 2260         | JONES-MCLEOD APPLIANCE SERVICE | \$0.00            | \$726.29            | \$0.00            | OTHER FOOD SUPPLIES                                    |
| 2261         | O-Reps                         | \$0.00            | \$217.23            | \$0.00            | OTHER FOOD SUPPLIES                                    |
| 2262         | Winston Industries             | \$0.00            | \$305.35            | \$0.00            | OTHER FOOD SUPPLIES                                    |
| 2263         | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$14,861.79         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 11463        | 4 D Designs LLC                | \$300.00          | \$0.00              | \$0.00            | TESTING SUPPLIES                                       |
| 11464        | ADDISON ELEMENTARY SCHOOL      | \$0.00            | \$0.00              | \$82.50           | OPERAT TRANSFERS OUT                                   |
| 11465        | ADDISON HIGH SCHOOL            | \$0.00            | \$0.00              | \$49.50           | OPERAT TRANSFERS OUT                                   |
| 11466        | ADDISON WATER WORKS            | \$0.00            | \$0.00              | \$2,241.50        | WATER AND SEWAGE                                       |
| 11467        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$8,678.89        | ELECTRICITY  |
| 11468        | CALI ALEXANDER                 | \$0.00            | \$34.74             | \$0.00            | IN-STATE   |

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| 11469        | AMERIGAS                       | \$673.72          | \$0.00              | \$6,458.32        | PROPANE GAS   |
| 11470        | LAUREN ARCHER                  | \$0.00            | \$0.00              | \$347.52          | IN-STATE  |
| 11471        | CDI COMPUTERS                  | \$373.78          | \$896.00            | \$121.22          | INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 11472        | CENTRAL PAPER CO, INC.         | \$141.91          | \$0.00              | \$3,610.53        | MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES                     |
| 11473        | Classroom Direct/School Specia | \$642.04          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11474        | CULLMAN ELECTRIC COOPERATIVE   | \$49.13           | \$0.00              | \$31,501.44       | ELECTRICITY;WATER AND SEWAGE                                  |
| 11475        | CYNTHIA TITTLE                 | \$0.00            | \$143.20            | \$0.00            | IN-STATE  |
| 11476        | DOUBLE SPRINGS ELEM. SCHOOL    | \$0.00            | \$0.00              | \$49.50           | OPERAT TRANSFERS OUT  |
| 11477        | DOUBLE SPRINGS MIDDLE SCHOOL   | \$0.00            | \$0.00              | \$49.50           | OPERAT TRANSFERS OUT  |
| 11478        | Encore Rehabilitation, INc.    | \$0.00            | \$4,890.00          | \$240.00          | PURC SERV-MED/HEALTH  |
| 11479        | MALEA ERGLE                    | \$0.00            | \$0.00              | \$108.00          | LOCAL DISTRICT  |
| 11480        | FRANK GRAHAM                   | \$0.00            | \$0.00              | \$225.72          | IN-STATE  |
| 11481        | HAGER OIL COMPANY, INC         | \$6,018.12        | \$0.00              | \$0.00            | FUEL-DIESEL;FUEL-GASOLINE                                     |
| 11482        | KATRINA BOTELER                | \$0.00            | \$236.00            | \$0.00            | IN-STATE  |
| 11483        | KRISTEN MCCAY                  | \$0.00            | \$0.00              | \$53.33           | IN-STATE  |
| 11484        | Kully Supply, Inc              | \$0.00            | \$0.00              | \$60.87           | MAINTENANCE SUPPLIES  |
| 11485        | LAKESHORE LEARNING             | \$348.40          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11486        | BETSY LASETER                  | \$0.00            | \$128.52            | \$0.00            | IN-STATE  |
| 11487        | LEARNING EXPERIENCES           | \$33.98           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11488        | LINDSEY CARDEN                 | \$0.00            | \$0.00              | \$113.40          | LOCAL DISTRICT  |
| 11489        | LISA LOVETT                    | \$0.00            | \$0.00              | \$133.38          | LOCAL DISTRICT  |
| 11490        | LYNN ELEMENTARY SCHOOL         | \$0.00            | \$0.00              | \$33.00           | OPERAT TRANSFERS OUT  |
| 11491        | LYNN HIGH SCHOOL               | \$0.00            | \$0.00              | \$33.00           | OPERAT TRANSFERS OUT  |
| 11492        | LYNN WATER WORKS               | \$0.00            | \$0.00              | \$1,216.92        | WATER AND SEWAGE  |
| 11493        | LYNNE COMEENS                  | \$0.00            | \$0.00              | \$32.40           | IN-STATE  |
| 11494        | MARTHA ALLEN                   | \$0.00            | \$248.02            | \$0.00            | IN-STATE  |
| 11495        | MEEK ELEMENTARY SCHOOL         | \$0.00            | \$0.00              | \$49.50           | OPERAT TRANSFERS OUT  |
| 11496        | MEEK HIGH SCHOOL               | \$0.00            | \$0.00              | \$49.50           | OPERAT TRANSFERS OUT  |
| 11497        | MEREDITH GRACE FLYNN           | \$0.00            | \$0.00              | \$109.25          | LOCAL DISTRICT  |
| 11498        | NASCO                          | \$0.00            | \$2,068.85          | \$0.00            | STUDENT CLASSRM SUPP  |
| 11499        | NORTHWEST ALABAMIAN            | \$0.00            | \$0.00              | \$34.50           | OTH BOOKS/PERIODICAL  |
| 11500        | OFFICE DEPOT BUSINESS          | \$330.74          | \$0.00              | \$0.00            | OFFICE SUPPLIES   |
| 11501        | PEARSON, INC - AIMSWEB         | \$0.00            | \$235.85            | \$0.00            | TESTING SUPPLIES  |
| 11502        | PEEHIP                         | \$780.00          | \$0.00              | \$0.00            | STATE INSURANCE   |
| 11503        | PRO-ED PAYMENTS/REMITTANCE     | \$0.00            | \$298.10            | \$0.00            | TESTING SUPPLIES  |
| 11504        | QUILL CORPORATION              | \$1,268.05        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES                      |
| 11505        | REPUBLIC SERVICES #802         | \$79.95           | \$0.00              | \$2,947.19        | GARBAGE AND WASTE   |

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| 11506        | Ron Padgett                    | \$0.00            | \$0.00              | \$450.00          | WATER AND SEWAGE  |
| 11507        | Sams Club Mastercard           | \$0.00            | \$0.00              | \$886.65          | REGISTRATION FEES;IN-STATE;OFFICE SUPPLIES;OTHER TECHNICAL SERV |
| 11508        | Sharp Electronics Corp.        | \$121.32          | \$0.00              | \$0.00            | RENTAL-EQUIPMENT  |
| 11509        | BART SHANNON                   | \$0.00            | \$179.10            | \$0.00            | IN-STATE  |
| 11510        | DAWN SHEDD                     | \$0.00            | \$198.72            | \$0.00            | IN-STATE  |
| 11511        | STATE OF ALABAMA DEPARTMENT OF | \$0.00            | \$0.00              | \$13,219.20       | AUDITING  |
| 11512        | THE LEARNING TREE              | \$147.77          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11513        | THE LIBRARY STORE, INC.        | \$364.32          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11514        | BYRON TUGGLE                   | \$0.00            | \$0.00              | \$49.14           | IN-STATE  |
| 11515        | WINSTON COUNTY HIGH SCHOOL     | \$0.00            | \$0.00              | \$33.00           | OPERAT TRANSFERS OUT  |
| 11516        | ALABAMA GAS CORPORATION        | \$0.00            | \$0.00              | \$82.17           | NATURAL GAS   |
| 11517        | CENTURYLINK                    | \$0.00            | \$0.00              | \$279.27          | TELEPHONE   |
| 11518        | EDPM                           | \$637.00          | \$0.00              | \$0.00            | DRUG TESTING SERV   |
| 11519        | FIRST COMMERCIAL BANK          | \$0.00            | \$0.00              | \$33,928.58       | CASH W/FISCAL AGENT   |
| 11520        | HAGER OIL COMPANY, INC         | \$2,415.32        | \$0.00              | \$0.00            | FUEL-DIESEL   |
| 11521        | PERMA-BOUND BOOKS              | \$337.99          | \$0.00              | \$0.00            | LIBRARY/MEDIA BOOKS   |
| 11522        | QUILL CORPORATION              | \$96.18           | \$0.00              | \$320.90          | OFFICE SUPPLIES;STUDENT CLASSRM SUPP                            |
| 11523        | THE LEARNING TREE              | \$104.40          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11524        | BOB WILDER                     | \$0.00            | \$0.00              | \$93.40           | OTHER LOCAL REVENUES  |
| 11525        | WOOD CRAFT OF BIRMINGHAM       | \$267.97          | \$137.99            | \$0.00            | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP                        |
| 11526        | ALABAMA ASSOCIATION OF         | \$0.00            | \$0.00              | \$298.00          | REGISTRATION FEES   |
| 11527        | ALABAMA POWER COMPANY          | \$395.05          | \$0.00              | \$16,322.05       | ELECTRICITY   |
| 11528        | AT & T                         | \$0.00            | \$0.00              | \$584.94          | TELEPHONE   |
| 11529        | Classroom Direct/School Specia | \$161.48          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11530        | HAGER OIL COMPANY, INC         | \$5,155.06        | \$0.00              | \$0.00            | FUEL-DIESEL;FUEL-GASOLINE                                       |
| 11531        | HALEYVILLE CITY BD. EDUCATION  | \$0.00            | \$0.00              | \$130,716.24      | ACCOUNTS PAYABLE  |
| 11532        | J. W. Pepper                   | \$75.99           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 11533        | LAKESHORE LEARNING             | \$156.02          | \$0.00              | \$0.32            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES                        |
| 11534        | LIVING WATER SERVICES, LLC     | \$0.00            | \$0.00              | \$608.03          | WATER AND SEWAGE  |
| 11535        | LOWE, MOBLEY & LOWE            | \$0.00            | \$0.00              | \$2,463.65        | LEGAL FEES  |
| 11536        | LYNN HIGH SCHOOL               | \$0.00            | \$0.00              | \$49.50           | OPERAT TRANSFERS OUT  |
| 11537        | MARTIN ELECTRIC MOTOR SERVICE  | \$0.00            | \$0.00              | \$237.39          | MAINTENANCE SUPPLIES  |
| 11538        | NSIDE                          | \$0.00            | \$0.00              | \$150.00          | REGISTRATION FEES   |
| 11539        | PEARSON, INC - AIMSWEB         | \$0.00            | \$223.77            | \$0.00            | TESTING SUPPLIES  |
| 11540        | POWELL BUILDING SUPPLY         | \$0.00            | \$0.00              | \$119.86          | MAINTENANCE SUPPLIES  |
| 11541        | QUILL CORPORATION              | \$1,691.25        | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP                       |
| 11542        | Rowes Building Supply          | \$0.00            | \$0.00              | \$263.36          | MAINTENANCE SUPPLIES  |

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| 11543        | Scholastic Testing Services    | \$59.04           | \$0.00              | \$0.00            | TESTING SUPPLIES                         |
| 11544        | Scholastic, Inc.               | \$230.90          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 11545        | TANGIBLE PLAY, INC             | \$99.00           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 11546        | TEACHER DIRECT                 | \$168.71          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 11547        | THE HOTEL CAPSTONE             | \$0.00            | \$552.00            | \$0.00            | REGISTRATION FEES                        |
| 11548        | TRANSPORTATION SOUTH, INC.     | \$572.42          | \$0.00              | \$0.00            | VEHICLE PARTS                            |
| 11549        | TruckPro, LLC                  | \$667.71          | \$0.00              | \$0.00            | VEHICLE PARTS                            |
| 11550        | TRUCKWORX                      | \$335.66          | \$0.00              | \$0.00            | VEHICLE PARTS                            |
| 11551        | Unity School Bus Parts         | \$959.09          | \$0.00              | \$0.00            | VEHICLE PARTS                            |
| 11552        | WAL MART COMMUNITY             | \$344.16          | \$119.77            | \$102.58          | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 11553        | WEST CULLMAN ELECTRICAL SUPPLY | \$0.00            | \$0.00              | \$531.42          | MAINTENANCE SUPPLIES                     |
| 11554        | WILLIAMS SUPPLY                | \$0.00            | \$0.00              | \$432.32          | MAINTENANCE SUPPLIES                     |
| 11555        | WITCHER PRTG/OFFICE SUPPLY     | \$0.00            | \$0.00              | \$307.17          | RENTAL-EQUIPMENT                         |
| 11556        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$1,003.70        | MAINTENANCE SUPPLIES                     |

**\$26,603.63**

**\$86,508.33**

**\$262,163.22**