

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2016 - 02/29/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2221	BARBER DAIRY	\$0.00	\$6,666.93	\$0.00	PURCHASED FOOD
2222	C & P DISTRIBUTING, LLC	\$0.00	\$278.40	\$0.00	PURCHASED FOOD
2223	FLOWERS BAKING COMPANY	\$0.00	\$3,438.15	\$0.00	PURCHASED FOOD
2224	FRUTE WAGUN	\$0.00	\$4,817.00	\$0.00	PURCHASED FOOD
2225	GATEWAY FOODS	\$0.00	\$284.65	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP
2226	HOME DEPOT CREDIT SERVICES	\$0.00	\$2,439.40	\$0.00	NON-INST EQUIPMENT
2227	HYATT S MARKET	\$0.00	\$43.12	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2228	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,864.35	\$0.00	PURCHASED FOOD
2229	QUILL CORPORATION	\$0.00	\$98.67	\$0.00	OFFICE SUPPLIES
2230	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE;PURCHASED FOOD
2231	TDS TELECOM	\$0.00	\$169.02	\$0.00	TELEPHONE
2232	WILLIAMS GROCERY & SUPPLY	\$0.00	\$9.44	\$0.00	PURCHASED FOOD
2233	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,565.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2234	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
2235	HAYES AC & REFRIGERATION	\$0.00	\$3,250.00	\$0.00	EQUIP REPAIR & MAINT
2236	TOWNSEND, SONJA	\$0.00	\$53.71	\$0.00	IN-STATE
2237	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$24,388.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2238	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,421.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11356	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,709.61	WATER AND SEWAGE
11357	ALA-CASE Legal Conference	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
11358	ALABAMA MOUNTAIN LAKES	\$150.00	\$0.00	\$0.00	ASSOCIATION DUES
11359	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,952.14	ELECTRICITY
11360	CALI ALEXANDER	\$0.00	\$0.00	\$71.28	IN-STATE
11361	AMERIGAS	\$1,420.58	\$0.00	\$6,563.61	PROPANE GAS
11362	ANDREW MCCAY	\$0.00	\$0.00	\$207.16	IN-STATE
11363	CDI COMPUTERS	\$370.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11364	CULLMAN ELECTRIC COOPERATIVE	\$49.35	\$0.00	\$6,717.85	ELECTRICITY;WATER AND SEWAGE
11365	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
11366	DEBS BOOKSTORE	\$165.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11367	DISCOUNT SCHOOL SUPPLY	\$132.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11368	DORRIS NICOLE SHIPMAN	\$0.00	\$0.00	\$108.18	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11369	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$115.50	OPERAT TRANSFERS OUT
11370	MALEA ERGLE	\$0.00	\$0.00	\$195.50	LOCAL DISTRICT
11371	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$112.86	IN-STATE
11372	HAGER OIL COMPANY, INC	\$4,322.62	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11373	JENNY RAGSDALE	\$0.00	\$64.26	\$0.00	IN-STATE
11374	JESSE LYON	\$0.00	\$335.00	\$0.00	OTHER TECHNICAL SERV
11375	KELLIE POSS	\$0.00	\$0.00	\$340.20	IN-STATE
11376	BETSY LASETER	\$0.00	\$110.16	\$0.00	IN-STATE
11377	LINCOLN ELECTRIC	\$373.79	\$0.00	\$133.70	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11378	LINDSEY CARDEN	\$0.00	\$0.00	\$184.00	IN-STATE
11379	LISA LOVETT	\$0.00	\$0.00	\$174.42	LOCAL DISTRICT
11380	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
11381	LYNN WATER WORKS	\$0.00	\$0.00	\$750.78	WATER AND SEWAGE
11382	LYNNE COMEENS	\$0.00	\$0.00	\$75.06	IN-STATE
11383	MARTHA ALLEN	\$0.00	\$135.34	\$0.00	IN-STATE
11384	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
11385	MEGA CONFERENCE	\$0.00	\$250.00	\$125.00	REGISTRATION FEES
11386	MEREDITH GRACE FLYNN	\$0.00	\$0.00	\$102.60	LOCAL DISTRICT
11387	Mindware	\$285.78	\$0.00	\$0.00	OTHER INST SUPPLIES
11388	OFFICE DEPOT BUSINESS	\$111.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11389	PALMER CHIROPRACTIC CLINIC	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
11390	PEARSON, INC - AIMSWEB	\$0.00	\$672.15	\$0.00	TESTING SUPPLIES
11391	PEEHIP	\$2,080.00	\$0.00	\$0.00	STATE INSURANCE
11392	POCKET NURSE	\$0.00	\$0.00	\$397.60	OTHER INST SUPPLIES
11393	QUILL CORPORATION	\$1,679.43	\$1,649.93	\$203.87	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11394	REPUBLIC SERVICES #802	\$79.95	\$0.00	\$2,947.19	GARBAGE AND WASTE
11395	HM RECEIVABLES CO LLC	\$0.00	\$878.90	\$0.00	TESTING SUPPLIES
11396	Sams Club Mastercard	\$0.00	\$0.00	\$332.07	IN-STATE;OFFICE SUPPLIES;REGISTRATION FEES
11397	SCHOOL SPECIALTY	\$353.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11398	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
11399	DAWN SHEDD	\$0.00	\$198.72	\$0.00	IN-STATE
11400	TEACHER S RETIREMENT	\$602.70	\$0.00	\$0.00	STATE RETIREMENT
11401	AL-CEC	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
11402	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$135.91	NATURAL GAS
11403	AMERIGAS	\$0.00	\$0.00	\$3,943.45	PROPANE GAS
11404	AT & T	\$0.00	\$0.00	\$584.94	TELEPHONE
11405	CENTURYLINK	\$0.00	\$0.00	\$292.81	TELEPHONE
11406	CHAMPS TROPHY & AWARD SHOP	\$0.00	\$0.00	\$62.97	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11407	Classroom Direct/School Specia	\$46.95	\$0.00	\$1.78	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11408	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$28,442.46	ELECTRICITY
11409	EDPM	\$32.00	\$0.00	\$0.00	DRUG TESTING SERV
11410	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,100.00	CASH W/FISCAL AGENT
11411	HAGER OIL COMPANY, INC	\$749.70	\$0.00	\$0.00	OIL AND LUBRICANTS
11412	HAWTHORNE ED. SERVICES	\$0.00	\$44.00	\$0.00	TESTING SUPPLIES
11413	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$3,750.00	MAINTENANCE SUPPLIES
11414	JEFF HENDRIX	\$0.00	\$0.00	\$120.96	IN-STATE
11415	HILL MANUFACTURING CO., INC	\$369.33	\$0.00	\$0.00	OTH NONINST SUPPLIES
11416	KUTA SOFTWARE, LLC	\$328.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11417	MARIANNA INDUSTRIES, INC.	\$0.00	\$500.32	\$49.68	INSTRUCTIONAL EQUIPM;TRANS IN/LOCAL SCH.
11418	MILLER ROOFING, INC.	\$0.00	\$0.00	\$2,750.00	BLDG IMP. 50,000 LES
11419	QUILL CORPORATION	\$960.75	\$0.00	(\$100.78)	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11420	REALLY GOOD STUFF, INC.	\$109.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11421	Riley Business Products, Inc.	\$90.12	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
11422	HM RECEIVABLES CO LLC	\$0.00	\$271.92	\$0.00	TESTING SUPPLIES
11423	THE LEARNING TREE	\$72.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11424	TRANSPORTATION SOUTH, INC.	\$49.28	\$0.00	\$0.00	VEHICLE PARTS
11425	TWO LITTLE HANDS PRODUCTION	\$159.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11426	WESTERN PSYCHOLOGICAL SERV.	\$0.00	\$117.70	\$0.00	TESTING SUPPLIES
11427	KELLEY JOINER, TREASURER	\$0.00	\$170.00	\$0.00	IN-STATE
11428	ALABAMA POWER COMPANY	\$469.51	\$0.00	\$22,483.85	ELECTRICITY
11429	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$88.00	OTHER DUES AND FEES
11430	AMERIGAS	\$770.05	\$0.00	\$5,695.33	PROPANE GAS
11431	BIRMINGHAM FREIGHTLINER LLC	\$187.20	\$0.00	\$0.00	VEHICLE PARTS
11432	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$186.30	OTHER PURCHASED SERV
11433	CDI COMPUTERS	\$2,612.76	\$239.00	\$323.24	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
11434	Classroom Direct/School Specia	\$40.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11435	DEMCO, INC.	\$283.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11436	DOUBLE SPRINGS WATER DEPT.	\$30.22	\$0.00	\$5,072.30	WATER AND SEWAGE
11437	COMMERCIAL BILLING	\$0.00	\$0.00	\$458.27	VEHICLE PARTS
11438	FOREST SCIENTIFIC CORPORATION	\$252.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11439	HAGER OIL COMPANY, INC	\$5,125.78	\$0.00	\$0.00	FUEL-DIESEL
11440	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$112,726.24	ACCOUNTS PAYABLE
11441	HARRIS METALS, INC.	\$0.00	\$0.00	\$199.00	MAINTENANCE SUPPLIES
11442	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,583.84	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
11443	LAKESHORE LEARNING	\$0.00	\$0.00	\$143.70	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11444	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$608.03	WATER AND SEWAGE
11445	Lookout Books	\$305.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
11446	Mindware	\$160.14	\$0.00	\$0.00	OTHER INST SUPPLIES
11447	NASCO	\$238.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11448	OLSEN SAFETY EQUIPMENT	\$243.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11449	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$30.99	MAINTENANCE SUPPLIES
11450	QUILL CORPORATION	\$3,030.76	\$185.98	\$258.43	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11451	Rowes Building Supply	\$0.00	\$0.00	\$977.31	MAINTENANCE SUPPLIES
11452	SIMPLEXGRINNELL	\$0.00	\$0.00	\$1,597.51	OTHER PURCHASED SERV
11453	TRANSPORTATION SOUTH, INC.	\$304.05	\$0.00	\$0.00	VEHICLE PARTS
11454	TruckPro, LLC	\$810.77	\$0.00	\$0.00	VEHICLE PARTS
11455	TRUCKWORX	\$241.26	\$0.00	\$0.00	VEHICLE PARTS
11456	WAL MART COMMUNITY	\$349.91	\$0.00	\$29.40	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11457	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$134.00	MAINTENANCE SUPPLIES
11458	WILLIAMS SUPPLY	\$0.00	\$0.00	\$349.26	MAINTENANCE SUPPLIES
11459	WINSTON AUTO PARTS	\$990.85	\$0.00	\$367.04	VEHICLE PARTS
11460	WINSTON COUNTY COMMISSION	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
11461	WITTICHEN SUPPLY COMPANY	\$0.00	\$11,340.92	\$711.00	BLDG IMP. 50,000 LES;MAINTENANCE SUPPLIES
11462	WOOD CRAFT OF BIRMINGHAM	\$29.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		<b>\$31,743.59</b>	<b>\$96,728.56</b>	<b>\$263,656.56</b>	