

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2015 - 04/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1971	AT & T	\$0.00	\$267.86	\$0.00	TELEPHONE
1972	BARBER DAIRY	\$0.00	\$6,370.98	\$0.00	PURCHASED FOOD
1973	FLOWERS BAKING COMPANY	\$0.00	\$2,938.39	\$0.00	PURCHASED FOOD
1974	FRUTE WAGUN	\$0.00	\$4,652.00	\$0.00	PURCHASED FOOD
1975	GATEWAY FOODS	\$0.00	\$22.21	\$0.00	PURCHASED FOOD
1976	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$225.06	\$0.00	OTHER FOOD SUPPLIES
1977	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,298.41	\$0.00	PURCHASED FOOD
1978	ORIENTAL TRADING CO., INC.	\$0.00	\$110.11	\$0.00	OTHER FOOD SUPPLIES
1979	REPUBLIC SERVICES #802	\$0.00	\$2,189.67	\$0.00	GARBAGE AND WASTE
1980	TDS TELECOM	\$0.00	\$186.96	\$0.00	TELEPHONE
1981	UNITED LABORATORIES	\$0.00	\$808.42	\$0.00	FOOD SERV SUPPLIES
1982	WILLIAMS GROCERY & SUPPLY	\$0.00	\$22.83	\$0.00	PURCHASED FOOD
1983	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$219.92	\$0.00	OFFICE SUPPLIES
1984	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,792.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1985	CENTURYLINK	\$0.00	\$379.25	\$0.00	TELEPHONE
1986	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$47.14	\$0.00	OTHER FOOD SUPPLIES
1987	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,512.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1988	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,318.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
1989	ANN HARBISON	\$0.00	\$19.55	\$0.00	IN-STATE
1990	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$88.76	\$0.00	OTHER FOOD SUPPLIES
1991	CROSS, BERNICE	\$0.00	\$19.55	\$0.00	IN-STATE
1992	Dana Waldrep	\$0.00	\$20.70	\$0.00	IN-STATE
1993	ECOLAB	\$0.00	\$297.78	\$0.00	FOOD SERV SUPPLIES
1994	Marks Plumbing Parts	\$0.00	\$45.55	\$0.00	OTHER FOOD SUPPLIES
1995	QUILL CORPORATION	\$0.00	\$126.89	\$0.00	OFFICE SUPPLIES
1996	TDS TELECOM	\$0.00	\$215.64	\$0.00	TELEPHONE
1997	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$37.98	\$0.00	OFFICE SUPPLIES
1998	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,800.96	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
10321	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10322	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10323	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,644.88	WATER AND SEWAGE
10324	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,449.46	ELECTRICITY

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10325	AT & T	\$10.00	\$0.00	\$0.00	OTHER PURCHASED SERV
10326	BIRMINGHAM SHERATON	\$0.00	\$0.00	\$1,163.25	IN-STATE
10327	BLUE RIBBON SCHOOLS OF EXCEL	\$0.00	\$1,508.85	\$0.00	REGISTRATION FEES
10328	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,893.50	MAINTENANCE SUPPLIES
10329	CHRISTINA JAMES	\$0.00	\$517.00	\$0.00	IN-STATE
10330	Classroom Direct/School Specia	\$249.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10331	CULLMAN ELECTRIC COOPERATIVE	\$46.93	\$0.00	\$26,432.38	ELECTRICITY;WATER AND SEWAGE
10332	DEMCO, INC.	\$306.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10333	DORRIS NICOLE SHIPMAN	\$0.00	\$0.00	\$183.60	IN-STATE
10334	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$93.00	OPERAT TRANSFERS OUT
10335	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10336	Dusty Farris	\$0.00	\$0.00	\$44.56	IN-STATE
10337	EDPM	\$802.00	\$0.00	\$0.00	DRUG TESTING SERV
10338	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$1,649.50	OTHER PURCHASED SERV
10339	FLAGHOUSE	\$198.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10340	FOLLETT SOFTWARE CO.	\$0.00	\$7,643.52	\$0.00	SOFTWARE MAINT AGREE
10341	FRANK GRAHAM	\$0.00	\$0.00	\$200.10	IN-STATE
10342	GROUP TRAVEL PLANNERS	\$0.00	\$545.00	\$617.00	OUT-OF-STATE
10343	HENRY SCHEIN	\$109.67	\$0.00	\$59.84	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10344	Jacklyn Ward	\$0.00	\$372.60	\$0.00	TRANSP-OTH PROVIDERS
10345	June Bentley	\$0.00	\$0.00	\$594.18	IN-STATE
10346	BETSY LASETER	\$0.00	\$156.40	\$0.00	IN-STATE
10347	LOWE S COMMERCIAL SERVICES	\$9,854.05	\$0.00	\$32.32	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
10348	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10349	LYNN WATER WORKS	\$0.00	\$0.00	\$498.37	WATER AND SEWAGE
10350	MARIANNA INDUSTRIES, INC.	\$0.00	\$1,002.92	\$0.00	STUDENT CLASSRM SUPP
10351	MARTHA ALLEN	\$0.00	\$140.70	\$0.00	IN-STATE
10352	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
10353	Montgomery Public Schools	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
10355	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$245.76	ADVERTISING
10356	PALMER CHIROPRACTIC CLINIC	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
10357	PATRICIA STEELE	\$0.00	\$288.35	\$0.00	IN-STATE
10358	PEARSONCLINICAL	\$0.00	\$38.00	\$0.00	TESTING SUPPLIES
10359	GREG PENDLEY	\$0.00	\$0.00	\$203.00	IN-STATE
10360	PRO-ED PAYMENTS/REMITTANCE	\$0.00	\$248.60	\$0.00	TESTING SUPPLIES
10361	QUILL CORPORATION	\$1,100.89	\$0.00	\$279.09	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10362	REALLY GOOD STUFF, INC.	\$57.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10363	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,561.99	GARBAGE AND WASTE
10364	SARA RITTER	\$0.00	\$354.85	\$0.00	IN-STATE

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10365	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
10366	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$287.00	MAINTENANCE SUPPLIES
10367	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
10368	DAWN SHEDD	\$0.00	\$372.03	\$0.00	IN-STATE
10369	TEACHER SYNERGY INC	\$37.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10370	MARLA WAKEFIELD	\$0.00	\$360.44	\$0.00	IN-STATE
10371	TERESA WARD	\$0.00	\$342.54	\$0.00	IN-STATE
10372	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10373	OWEN HAMILTON	\$0.00	\$182.50	\$0.00	OUT-OF-STATE
10374	ADDISON MEDICAL CLINIC	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
10375	CENTURYLINK	\$0.00	\$0.00	\$635.92	TELEPHONE
10376	CTH RENTALS, LLC	\$0.00	\$5,095.00	\$0.00	INSTRUCTIONAL EQUIPM
10377	Encore Rehabilitation, Inc.	\$0.00	\$5,000.00	\$350.00	PURC SERV-MED/HEALTH
10378	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,421.00	CASH W/FISCAL AGENT
10379	HAGER OIL COMPANY, INC	\$9,812.96	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10380	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$18.00	MAINTENANCE SUPPLIES
10381	LRP PUBLICATIONS	\$0.00	\$154.15	\$0.00	OTHER INST SUPPLIES
10382	Montgomery Public Schools	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
10383	OFFICE DEPOT BUSINESS	\$4.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10384	PEEHIP	\$780.00	\$780.00	\$0.00	STATE INSURANCE
10385	POWELL BUILDING SUPPLY	\$130.49	\$0.00	\$423.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10386	PRUITT TOWING	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
10387	QUILL CORPORATION	\$107.89	\$0.00	\$219.74	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10388	Sams Club Mastercard	\$76.53	\$827.00	\$765.24	NON-CAP FURNITURE/FI;INSTRUCTIONAL EQUIPM;NON-CAP AUDIO/VISUAL;IN-STATE;OFFICE SUPPLIES
10389	SOUTHERN REGIONAL	\$520.00	\$0.00	\$0.00	REGISTRATION FEES
10390	STRICKLAND PAPER COMPANY	\$298.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10391	WAYNE S TOOLS/MAC TOOLS	\$21.99	\$0.00	\$0.00	VEHICLE PARTS
10392	WILLIAMS SUPPLY	\$422.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10393	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,182.00	\$0.00	BLDG IMP. 50,000 LES
10394	CHAD BRYANT	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
10395	AACTE-CTE CONFERENCE	\$0.00	\$700.00	\$0.00	IN-STATE
10396	ADDISON MEDICAL CLINIC	\$70.00	\$0.00	\$0.00	DRUG TESTING SERV
10397	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$51.40	NATURAL GAS
10398	ALABAMA POWER COMPANY	\$369.14	\$0.00	\$12,626.79	ELECTRICITY
10399	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
10400	BIRMINGHAM FREIGHTLINER LLC	\$7.95	\$0.00	\$0.00	VEHICLE PARTS
10401	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$8,510.51	MAINTENANCE SUPPLIES
10402	CENTURYLINK	\$168.42	\$0.00	\$0.00	TELEPHONE

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10403	Classroom Direct/School Specia	\$59.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10404	DOUBLE SPRINGS WATER DEPT.	\$28.82	\$0.00	\$3,710.15	WATER AND SEWAGE
10405	FORESTRY SUPPLIERS	\$0.00	\$0.00	\$412.29	OTHER INST SUPPLIES
10406	HAGER OIL COMPANY, INC	\$4,575.20	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
10407	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$94,322.63	ACCOUNTS PAYABLE
10408	HARRIS METALS, INC.	\$455.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10409	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,007.00	\$0.00	INSTRUCTIONAL EQUIPM
10410	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
10411	LEARNING EXPERIENCES	\$443.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10412	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE
10413	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$297.50	LEGAL FEES
10414	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$375.47	MAINTENANCE SUPPLIES
10415	MCR MEDICAL SUPPLY, INC	\$0.00	\$0.00	\$598.00	OTHER INST SUPPLIES
10416	ORIENTAL TRADING CO., INC.	\$188.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10417	PALMER CHIROPRACTIC CLINIC	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
10418	PALOS SPORTS	\$167.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10419	PEARSONCLINICAL	\$0.00	\$218.36	\$0.00	TESTING SUPPLIES
10420	PITNEY BOWES, INC.	\$0.00	\$0.00	\$159.00	RENTAL-EQUIPMENT
10421	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$303.53	MAINTENANCE SUPPLIES
10422	QUILL CORPORATION	\$2,212.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10423	REALITYWORKS, INC	\$0.00	\$0.00	\$105.00	OTHER INST SUPPLIES
10424	HM RECEIVABLES CO LLC	\$0.00	\$34.50	\$0.00	TESTING SUPPLIES
10425	Rowes Building Supply	\$0.00	\$0.00	\$692.54	MAINTENANCE SUPPLIES
10426	Scholastic, Inc.	\$30.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10428	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$620.00	\$0.00	EQUIP REPAIR & MAINT
10429	STATE OF ALABAMA	\$0.00	\$0.00	\$315.50	OTHER PURCHASED SERV
10430	STRICKLAND PAPER COMPANY	\$81.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10431	TECH FOR COMMON CORE	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
10432	THE LEARNING TREE	\$112.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10433	THE LIBRARY STORE, INC.	\$61.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10434	TRANSPORTATION SOUTH, INC.	\$2,339.19	\$0.00	\$0.00	VEHICLE PARTS
10435	TRUCKPRO - DECATUR	\$121.15	\$0.00	\$0.00	VEHICLE PARTS
10436	TRUCKWORX	\$210.44	\$0.00	\$0.00	VEHICLE PARTS
10437	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
10438	WAL MART COMMUNITY	\$42.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10439	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$128.17	MAINTENANCE SUPPLIES
10440	WILLIAMS SUPPLY	\$0.00	\$0.00	\$250.22	MAINTENANCE SUPPLIES
10441	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$0.00	\$160.78	RENTAL-EQUIPMENT

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10442	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,724.03	MAINTENANCE SUPPLIES
		\$37,254.71	\$87,402.72	\$220,875.49	