

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2015 - 09/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2091	BARBER DAIRY	\$0.00	\$6,057.82	\$0.00	PURCHASED FOOD
2092	C & P DISTRIBUTING, LLC	\$0.00	\$3,582.95	\$0.00	PURCHASED FOOD
2093	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$3,995.00	\$0.00	NON-INST EQUIPMENT
2094	FLOWERS BAKING COMPANY	\$0.00	\$2,208.45	\$0.00	PURCHASED FOOD
2095	FRUTE WAGUN	\$0.00	\$6,587.73	\$0.00	PURCHASED FOOD
2096	GATEWAY FOODS	\$0.00	\$343.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
2097	HAYES AC & REFRIGERATION	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
2098	EVELYN HICKS	\$0.00	\$300.00	\$0.00	PURCHASED FOOD
2099	HOBART SALES & SERVICE	\$0.00	\$193.72	\$0.00	OTHER FOOD SUPPLIES
2100	HYATT S MARKET	\$0.00	\$38.90	\$0.00	PURCHASED FOOD
2101	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,998.86	\$0.00	PURCHASED FOOD
2102	QUILL CORPORATION	\$0.00	\$226.77	\$0.00	OFFICE SUPPLIES
2103	REPUBLIC SERVICES #802	\$0.00	\$2,189.67	\$0.00	GARBAGE AND WASTE
2104	Sartin, Judy	\$0.00	\$60.00	\$0.00	PURCHASED FOOD
2105	Tyler, James R.	\$0.00	\$74.25	\$0.00	DAILY SALES- LUNCH
2106	WILLIAMS GROCERY & SUPPLY	\$0.00	\$14.26	\$0.00	PURCHASED FOOD
2107	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$311.26	\$0.00	OFFICE SUPPLIES
2108	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,317.35	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2109	BARBER DAIRY	\$0.00	\$237.79	\$0.00	PURCHASED FOOD
2110	FRUTE WAGUN	\$0.00	\$253.00	\$0.00	PURCHASED FOOD
2111	GATEWAY FOODS	\$0.00	\$242.69	\$0.00	PURCHASED FOOD
2112	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$510.98	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2113	AUTO-CHLOR SERVICES,LLC	\$0.00	\$701.90	\$0.00	FOOD SERV SUPPLIES
2114	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$705.00	\$0.00	EQUIP REPAIR & MAINT
2115	FLOWERS BAKING COMPANY	\$0.00	\$648.73	\$0.00	PURCHASED FOOD
2116	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$25,445.44	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2117	QUILL CORPORATION	\$0.00	\$247.87	\$0.00	OFFICE SUPPLIES
2118	UNITED LABORATORIES	\$0.00	\$155.40	\$0.00	FOOD SERV SUPPLIES
2119	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,900.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2120	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$892.13	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2121	BARBER DAIRY	\$0.00	\$287.85	\$0.00	PURCHASED FOOD
2122	FRUTE WAGUN	\$0.00	\$401.00	\$0.00	PURCHASED FOOD
2123	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$964.84	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

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2124	Ashley, Patricia Diane	\$0.00	\$98.89	\$0.00	IN-STATE
2125	BARBER DAIRY	\$0.00	\$7,641.22	\$0.00	PURCHASED FOOD
2126	C & P DISTRIBUTING, LLC	\$0.00	\$1,634.15	\$0.00	PURCHASED FOOD
2127	FLOWERS BAKING COMPANY	\$0.00	\$4,202.81	\$0.00	PURCHASED FOOD
2128	FRUTE WAGUN	\$0.00	\$5,896.00	\$0.00	PURCHASED FOOD
2129	GATEWAY FOODS	\$0.00	\$123.51	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2130	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,079.56	\$0.00	PURCHASED FOOD
2131	TDS TELECOM	\$0.00	\$183.69	\$0.00	TELEPHONE
2132	WILLIAMS GROCERY & SUPPLY	\$0.00	\$4.99	\$0.00	PURCHASED FOOD
2133	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12,815.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2134	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,480.40	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2135	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$75.82	\$0.00	PURCHASED FOOD
10854	ACP DIRECT	\$0.00	\$109.95	\$0.00	OTHER INST SUPPLIES
10855	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10856	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10857	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,952.45	WATER AND SEWAGE
10858	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,652.97	ELECTRICITY
10859	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
10860	LAUREN ARCHER	\$0.00	\$0.00	\$275.19	IN-STATE
10861	BACKWOODS SOLAR ELECTRIC SYSTE	\$0.00	\$412.00	\$0.00	STUDENT CLASSRM SUPP
10862	BIOZONE CORPORATION	\$0.00	\$789.80	\$0.00	OTHER INST SUPPLIES
10863	BIRMINGHAM FREIGHTLINER LLC	\$916.04	\$0.00	\$0.00	VEHICLE PARTS
10864	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$186.30	OTHER PURCHASED SERV
10865	CAITLIN MCCRARY	\$0.00	\$0.00	\$995.32	LEGAL FEES
10866	CULLMAN ELECTRIC COOPERATIVE	\$49.26	\$0.00	\$6,873.87	ELECTRICITY;WATER AND SEWAGE
10867	CYNTHIA TITTLE	\$0.00	\$0.00	\$25.30	IN-STATE
10868	Denise Landers	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
10869	DELL MARKETING L. P.	\$0.00	\$0.00	\$12,762.36	SOFTWARE MAINT AGREE
10870	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10871	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10872	MALEA ERGLE	\$0.00	\$0.00	\$86.25	LOCAL DISTRICT
10873	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$23.00	IN-STATE
10874	FRANK GRAHAM	\$0.00	\$0.00	\$474.70	IN-STATE
10875	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$1,865.00	MAINTENANCE SUPPLIES
10876	HENRY SCHEIN	\$290.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10877	Jacklyn Ward	\$0.00	\$269.10	\$0.00	TRANSP-OTH PROVIDERS
10878	BETSY LASETER	\$0.00	\$117.30	\$0.00	IN-STATE
10879	LINDSEY CARDEN	\$0.00	\$0.00	\$86.25	LOCAL DISTRICT

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10880	LISA LOVETT	\$0.00	\$0.00	\$196.65	LOCAL DISTRICT
10881	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10882	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
10883	LYNN WATER WORKS	\$0.00	\$0.00	\$216.98	WATER AND SEWAGE
10884	LYNNE COMEENS	\$0.00	\$0.00	\$124.20	IN-STATE
10885	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10886	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10887	PLC TEK, LLC	\$0.00	\$0.00	\$466.00	MAINTENANCE SUPPLIES
10888	QUILL CORPORATION	\$972.50	\$0.00	\$185.34	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
10889	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,877.94	GARBAGE AND WASTE
10890	Riley Business Products, Inc.	\$656.08	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
10891	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
10892	Rowes Building Supply	\$0.00	\$269.25	\$352.56	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
10893	Sharp Electronics Corp.	\$270.36	\$0.00	\$0.00	RENTAL-EQUIPMENT
10894	DAWN SHEDD	\$0.00	\$105.80	\$0.00	IN-STATE
10895	STRICKLAND PAPER COMPANY	\$0.00	\$271.50	\$0.00	OTHER INST SUPPLIES
10896	TOTAL SOLUTIONS GUYS, INC	\$0.00	\$550.00	\$0.00	STUDENT CLASSRM SUPP
10897	UNITED LABORATORIES	\$0.00	\$0.00	\$852.05	MAINTENANCE SUPPLIES
10898	WINSTON AUTO PARTS	\$439.88	\$0.00	\$114.52	VEHICLE PARTS
10899	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10900	TERRY YOUNGBLOOD	\$0.00	\$121.26	\$0.00	IN-STATE
10901	AAGC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
10902	AHCA	\$500.00	\$0.00	\$123.50	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10903	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$454.30	OTHER PURCHASED SERV
10904	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$21.76	NATURAL GAS
10905	LAUREN ARCHER	\$0.00	\$215.97	\$0.00	IN-STATE
10906	CDI COMPUTERS	\$0.00	\$3,499.00	\$331.00	INSTRUCTIONAL EQUIPM;NON-CAP COMPUTER HDW
10907	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,993.47	MAINTENANCE SUPPLIES
10908	CENTURYLINK	\$0.00	\$0.00	\$267.52	TELEPHONE
10909	CEV MULTIMEDIA	\$0.00	\$550.00	\$900.00	INST. SOFTWARE
10910	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$18,368.15	ELECTRICITY
10911	Encore Rehabilitation, Inc.	\$0.00	\$2,220.00	\$300.00	PURC SERV-MED/HEALTH
10912	FAILURE FREE READING	\$0.00	\$600.00	\$0.00	TESTING SUPPLIES
10913	Fun and function.com	\$0.00	\$141.21	\$0.00	STUDENT CLASSRM SUPP
10914	Glenwood, Inc.	\$0.00	\$1,100.00	\$0.00	IN-STATE
10916	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$34.94	MAINTENANCE SUPPLIES
10917	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE
10919	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT

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10920	MOMAR, Inc	\$455.15	\$0.00	\$0.00	VEHICLE PARTS
10921	PEARSON - REVIEW360	\$0.00	\$550.00	\$0.00	INST. SOFTWARE
10922	PEARSONCLINICAL	\$0.00	\$136.00	\$0.00	TESTING SUPPLIES
10923	SHANDY PORTER	\$0.00	\$244.30	\$0.00	IN-STATE
10924	QUILL CORPORATION	\$853.35	\$901.33	\$449.93	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
10925	RENAISSANCE LEARNING, INC.	\$0.00	\$1,800.00	\$0.00	INST. SOFTWARE
10926	Sams Club Mastercard	\$262.20	\$1,539.08	\$630.68	NON-CAP AUDIO/VISUAL;IN-STATE;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;PURCHASED FOOD
10927	SSA	\$0.00	\$0.00	\$5,165.82	OTHER DUES AND FEES
10928	TEACHER DIRECT	\$196.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10929	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$0.00	\$251.70	RENTAL-EQUIPMENT
10930	HENRY SCHEIN	\$45.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10931	MARCO PRODUCTS INC	\$0.00	\$0.00	\$99.88	OTHER INST SUPPLIES
10932	AAA Septic Tank Service	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
10933	ACT ASPIRE	\$0.00	\$5,791.50	\$0.00	OTHER INST SUPPLIES
10934	AK Equipment Rental and Sales	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
10935	ALABAMA POWER COMPANY	\$518.80	\$0.00	\$20,169.84	ELECTRICITY
10936	ALLIED HAND DRYERS AND	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
10937	ANDREW MCCAY	\$0.00	\$0.00	\$307.34	IN-STATE
10938	AT & T	\$0.00	\$0.00	\$583.24	TELEPHONE
10939	CDI COMPUTERS	\$0.00	\$4,605.00	\$0.00	INSTRUCTIONAL EQUIPM
10940	CENTURYLINK	\$69.53	\$0.00	\$0.00	TELEPHONE
10941	CURRICULUM ADVANTAGE, INC.	\$0.00	\$1,200.00	\$0.00	INST. SOFTWARE
10942	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$1,583.00	OTHER PURCHASED SERV
10943	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,421.00	CASH W/FISCAL AGENT
10944	HAGER OIL COMPANY, INC	\$15,723.74	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10945	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$110,575.77	ACCOUNTS PAYABLE
10946	iSHINE DESIGNS, LLC	\$0.00	\$0.00	\$740.00	MAINTENANCE SUPPLIES
10947	INFORMATION TRANSPORT	\$0.00	\$1,509.00	\$0.00	INSTRUCTIONAL EQUIPM
10948	MELVINS TRACTOR EQUIP & REPAIR	\$0.00	\$0.00	\$45.00	VEHICLE PARTS
10949	PBS DISTRIBUTION	\$29.24	\$0.00	\$0.00	OTHER INST SUPPLIES
10950	PEARSON	\$1,157.75	\$0.00	\$0.00	TEXTBOOKS
10951	PUBLISHERS WAREHOUSE	\$12,693.33	\$0.00	\$0.00	TEXTBOOKS
10952	QUILL CORPORATION	\$329.56	\$1,089.23	\$159.12	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
10953	Shurley Instructional	\$0.00	\$894.60	\$0.00	OTHER INST SUPPLIES
10954	STRICKLAND PAPER COMPANY	\$597.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10955	THE LEARNING TREE	\$310.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10956	TRANSPORTATION SOUTH, INC.	\$1,004.49	\$0.00	\$0.00	VEHICLE PARTS

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10957	TRUCKPRO - DECATUR	\$246.83	\$0.00	\$0.00	VEHICLE PARTS
10958	TRUCKWORX	\$96.10	\$0.00	\$0.00	VEHICLE PARTS
10959	WINFIELD TOOL & EQUIP. RENTALS	\$0.00	\$0.00	\$87.00	MAINTENANCE SUPPLIES
10960	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$666.66	OPERAT TRANSFERS OUT
10961	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$666.66	OPERAT TRANSFERS OUT
10962	Alabama Equipment	\$0.00	\$0.00	\$2,872.68	MAINTENANCE SUPPLIES
10963	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$244.56	ELECTRICITY
10964	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
10965	LAUREN ARCHER	\$0.00	\$0.00	\$241.50	IN-STATE
10966	AUTISM CENTER OF NORTH MISSISS	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
10967	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$23.19	WATER AND SEWAGE
10968	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
10969	DOUBLE SPRINGS WATER DEPT.	\$35.98	\$0.00	\$6,097.82	WATER AND SEWAGE
10970	EDPM	\$1,216.00	\$0.00	\$0.00	DRUG TESTING SERV
10971	HAGER OIL COMPANY, INC	\$2,692.51	\$0.00	\$0.00	FUEL-DIESEL
10972	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$666.67	OPERAT TRANSFERS OUT
10973	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$666.67	OPERAT TRANSFERS OUT
10974	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$1,942.01	MAINTENANCE SUPPLIES
10975	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$1,333.34	OPERAT TRANSFERS OUT
10976	BIRMINGHAM COAL & COKE CO. INC	\$360.50	\$0.00	\$0.00	OTHER PURCHASED SERV
10977	PAIGE MCDANIEL	\$0.00	\$0.00	\$297.85	IN-STATE
10978	PALMER CHIROPRACTIC CLINIC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
10979	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$524.43	MAINTENANCE SUPPLIES
10980	Rowes Building Supply	\$0.00	\$0.00	\$113.28	MAINTENANCE SUPPLIES
10981	Rowes Building Supply	\$0.00	\$0.00	\$760.08	MAINTENANCE SUPPLIES
10982	Sams Club Mastercard	\$0.00	\$0.00	\$46.79	PURCHASED FOOD
10983	SUPERIOR SERVICES	\$0.00	\$0.00	\$2,368.00	OTHER PURCHASED SERV
10984	TOWN OF DOUBLE SPRINGS	\$0.00	\$0.00	\$1,087.41	IN-STATE
10985	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$463.91	MAINTENANCE SUPPLIES
10986	WILLIAMS SUPPLY	\$0.00	\$0.00	\$645.87	MAINTENANCE SUPPLIES
10987	WINSTON AUTO PARTS	\$369.81	\$0.00	\$53.49	VEHICLE PARTS
10988	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$671.81	MAINTENANCE SUPPLIES
10989	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$666.67	OPERAT TRANSFERS OUT

\$43,498.37 \$158,734.05 \$271,954.46