

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1917	ACES	\$0.00	\$875.00	\$0.00	REGISTRATION FEES
1918	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
1919	AT & T	\$0.00	\$74.78	\$0.00	TELEPHONE
1920	BARBER DAIRY	\$0.00	\$8,744.37	\$0.00	PURCHASED FOOD
1921	FLOWERS BAKING COMPANY	\$0.00	\$3,306.57	\$0.00	PURCHASED FOOD
1922	FRUTE WAGUN	\$0.00	\$8,258.00	\$0.00	PURCHASED FOOD
1923	GATEWAY FOODS	\$0.00	\$382.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1924	HOBART SALES & SERVICE	\$0.00	\$31.99	\$0.00	OTHER FOOD SUPPLIES
1925	HYATT S MARKET	\$0.00	\$11.13	\$0.00	PURCHASED FOOD
1926	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$172.01	\$0.00	OTHER FOOD SUPPLIES;FOOD PROCESSING SUPP
1927	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,435.06	\$0.00	PURCHASED FOOD
1928	REPUBLIC SERVICES #802	\$0.00	\$2,189.67	\$0.00	GARBAGE AND WASTE
1929	WILLIAMS GROCERY & SUPPLY	\$0.00	\$29.72	\$0.00	PURCHASED FOOD
1930	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,685.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1931	CENTURYLINK	\$0.00	\$378.56	\$0.00	TELEPHONE
1932	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,203.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
10118	4 D Designs LLC	\$300.00	\$0.00	\$0.00	TESTING SUPPLIES
10119	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,915.01	WATER AND SEWAGE
10120	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,413.86	ELECTRICITY
10121	CALI ALEXANDER	\$0.00	\$0.00	\$70.15	IN-STATE
10122	LAUREN ARCHER	\$0.00	\$0.00	\$454.25	IN-STATE
10123	ASPMA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
10124	Harris Computer Systems	\$0.00	\$0.00	\$914.97	OTHER TECHNICAL SERV
10125	CULLMAN ELECTRIC COOPERATIVE	\$48.48	\$0.00	\$39,076.90	ELECTRICITY;WATER AND SEWAGE
10126	Encore Rehabilitation, Inc.	\$0.00	\$3,810.00	\$220.00	PURC SERV-MED/HEALTH
10128	Furniture Supply, Inc	\$0.00	\$0.00	\$995.23	MAINTENANCE SUPPLIES
10129	FRANK GRAHAM	\$0.00	\$0.00	\$57.50	IN-STATE
10130	InterACT Psychological Service	\$0.00	\$0.00	\$1,120.00	PURC SERV-MED/HEALTH
10131	Jacklyn Ward	\$0.00	\$372.60	\$0.00	TRANSP-OTH PROVIDERS
10133	LAKESHORE LEARNING	\$609.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10134	BETSY LASETER	\$0.00	\$117.30	\$0.00	IN-STATE
10135	LEARNING EXPERIENCES	\$165.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10136	Luyben and Boike Appliance	\$0.00	\$0.00	\$104.95	MAINTENANCE SUPPLIES
10137	LYNN WATER WORKS	\$0.00	\$0.00	\$610.23	WATER AND SEWAGE

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10138	M & W EQUIPMENT CO INC	\$0.00	\$344.47	\$0.00	STUDENT CLASSRM SUPP
10139	Manley Backhoe Service Inc.	\$0.00	\$0.00	\$5,700.00	MAINTENANCE SUPPLIES
10140	MARTHA ALLEN	\$0.00	\$90.22	\$0.00	IN-STATE
10141	Montgomery Public Schools	\$0.00	\$125.00	\$0.00	IN-STATE
10142	MELVINS TRACTOR EQUIP & REPAIR	\$0.00	\$0.00	\$144.50	MAINTENANCE SUPPLIES
10143	NASCO	\$114.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10144	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$992.64	ADVERTISING
10145	OFFICE DEPOT BUSINESS	\$162.78	\$0.00	\$0.00	OFFICE SUPPLIES
10146	Oswalt Septic Tank, Inc	\$0.00	\$0.00	\$7,824.00	MAINTENANCE SUPPLIES
10147	QUILL CORPORATION	\$1,040.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10148	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,384.71	GARBAGE AND WASTE
10149	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
10150	Rowes Building Supply	\$312.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10151	Sams Club Mastercard	\$1,116.88	\$0.00	\$2,246.97	OTHER INST SUPPLIES;NON-CAP AUDIO/VISUAL;STUDENT CLASSRM SUPP
10153	DAWN SHEDD	\$0.00	\$758.43	\$0.00	IN-STATE
10154	STRICKLAND PAPER COMPANY	\$570.15	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10155	Suburban Propane	\$414.02	\$0.00	\$2,823.08	PROPANE GAS
10156	TEACHER CREATED RESOURCES	\$170.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10157	COLLEGE OF CONTINUING STUDIES	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
10158	TRANSPORTATION SOUTH, INC.	\$1,176.35	\$0.00	\$0.00	OIL AND LUBRICANTS
10159	WINSTON AUTO PARTS	\$118.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10160	BART SHANNON	\$883.84	\$185.15	\$0.00	IN-STATE
10161	KRISTEN MCCAY	\$875.24	\$0.00	\$0.00	IN-STATE
10162	Addison Fabricators	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
10163	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10164	Alabama Licensure Board for	\$0.00	\$125.00	\$0.00	LICENSE FEES
10165	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$884.00	IN-STATE
10166	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$418.56	NATURAL GAS
10167	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$61.11	ELECTRICITY
10168	CENTRAL PAPER CO, INC.	\$458.28	\$0.00	\$1,123.35	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
10169	CENTURYLINK	\$167.29	\$0.00	\$560.81	TELEPHONE
10170	CHRISTINA JAMES	\$0.00	\$31.03	\$0.00	IN-STATE
10171	Classroom Direct/School Specia	\$305.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10172	DORRIS NICOLE SHIPMAN	\$0.00	\$0.00	\$126.28	IN-STATE
10173	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$93.00	OPERAT TRANSFERS OUT
10174	EAI EDUCATION	\$46.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10175	EDPM	\$690.25	\$0.00	\$0.00	DRUG TESTING SERV
10176	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$38,466.00	CASH W/FISCAL AGENT

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10177	FITNESS FINDER, INC	\$122.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10178	GOPHER SPORT	\$94.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10179	HAGER OIL COMPANY, INC	\$7,798.03	\$0.00	\$0.00	FUEL-DIESEL
10180	HEAVY DUTY BUS PARTS, INC.	\$481.37	\$0.00	\$0.00	VEHICLE PARTS
10181	J. W. Pepper	\$31.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10182	JENNIFER C. HENDRIX	\$0.00	\$84.53	\$0.00	IN-STATE
10183	LAKESHORE LEARNING	\$119.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10184	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE
10185	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10186	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10187	NABORS RADIATOR & ELEC. SERV.	\$580.00	\$0.00	\$0.00	VEHICLE PARTS
10188	PAM THRELKELD	\$0.00	\$0.00	\$90.85	IN-STATE
10189	QUILL CORPORATION	\$1,911.94	\$0.00	\$4.46	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
10190	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
10191	STRICKLAND PAPER COMPANY	\$461.55	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
10192	Suburban Propane	\$291.05	\$0.00	\$1,084.13	PROPANE GAS
10193	TEACHER S RETIREMENT	\$5,934.73	\$0.00	\$0.00	STATE RETIREMENT;BUS DRIVER
10194	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
10195	WINSTON COUNTY ROAD DEPARTMENT	\$188.07	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$27,948.84	\$66,022.45	\$127,519.44	