

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2015 - 01/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1889	BARBER DAIRY	\$0.00	\$2,860.01	\$0.00	PURCHASED FOOD
1890	FLOWERS BAKING COMPANY	\$0.00	\$623.61	\$0.00	PURCHASED FOOD
1891	FRUTE WAGUN	\$0.00	\$549.00	\$0.00	PURCHASED FOOD
1892	GATEWAY FOODS	\$0.00	\$76.75	\$0.00	PURCHASED FOOD
1893	HYATT S MARKET	\$0.00	\$31.86	\$0.00	PURCHASED FOOD
1894	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$339.73	\$0.00	EQUIP REPAIR & MAINT
1895	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$125.90	\$0.00	PURCHASED FOOD
1896	TDS TELECOM	\$0.00	\$187.95	\$0.00	TELEPHONE
1897	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,959.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1898	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$296.75	\$0.00	FOOD SERV SUPPLIES
1899	SIMPLEXGRINNELL	\$0.00	\$511.13	\$0.00	EQUIP REPAIR & MAINT
1900	Zoey Turner	\$0.00	\$107.25	\$0.00	DAILY SALES- LUNCH
1901	AT & T	\$0.00	\$74.58	\$0.00	TELEPHONE
1902	BARBER DAIRY	\$0.00	\$1,460.70	\$0.00	PURCHASED FOOD
1903	CENTURYLINK	\$0.00	\$378.56	\$0.00	TELEPHONE
1904	FLOWERS BAKING COMPANY	\$0.00	\$303.50	\$0.00	PURCHASED FOOD
1905	FRUTE WAGUN	\$0.00	\$940.00	\$0.00	PURCHASED FOOD
1906	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$296.28	\$0.00	PURCHASED FOOD
1907	REPUBLIC SERVICES #802	\$0.00	\$2,395.53	\$0.00	GARBAGE AND WASTE
1908	SOMER MICHELLE LANDIS	\$0.00	\$7.75	\$0.00	DAILY SALES- LUNCH
1909	WILLIAMS GROCERY & SUPPLY	\$0.00	\$32.60	\$0.00	PURCHASED FOOD
1910	WITTICHEN SUPPLY COMPANY	\$0.00	\$80.50	\$0.00	OTHER FOOD SUPPLIES
1911	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$26,063.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1912	AT & T	\$0.00	\$177.55	\$0.00	TELEPHONE
1913	CODY HENLEY	\$0.00	\$18.25	\$0.00	DAILY SALES- LUNCH
1914	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$268.02	\$0.00	OTHER FOOD SUPPLIES
1915	TDS TELECOM	\$0.00	\$184.68	\$0.00	TELEPHONE
1916	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,179.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10014	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10015	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,836.98	WATER AND SEWAGE
10016	ALABAMA POWER COMPANY	\$350.27	\$0.00	\$17,012.12	ELECTRICITY
10017	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$56.00	OTHER DUES AND FEES
10018	CLAS	\$0.00	\$145.00	\$0.00	REGISTRATION FEES

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10019	CULLMAN ELECTRIC COOPERATIVE	\$47.89	\$0.00	\$863.49	WATER AND SEWAGE;ELECTRICITY
10020	DOUBLE SPRINGS WATER DEPT.	\$27.10	\$0.00	\$3,804.34	WATER AND SEWAGE;NATURAL GAS
10021	LYNN WATER WORKS	\$0.00	\$0.00	\$1,628.69	WATER AND SEWAGE
10022	PRO-ED PAYMENTS/REMITTANCE	\$0.00	\$52.80	\$0.00	TESTING SUPPLIES
10023	QUILL CORPORATION	\$0.00	\$0.00	\$128.18	OFFICE SUPPLIES
10024	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$0.00	\$167.77	RENTAL-EQUIPMENT
10025	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,559.19	ELECTRICITY
10026	Classroom Direct/School Specia	\$151.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10027	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$30,319.13	ELECTRICITY
10028	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10029	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10030	Encore Rehabilitation, INc.	\$0.00	\$6,870.00	\$275.00	PURC SERV-MED/HEALTH
10031	Jacklyn Ward	\$0.00	\$262.08	\$0.00	TRANSP-OTH PROVIDERS
10032	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$58.33	MAINTENANCE SUPPLIES
10033	BETSY LASETER	\$0.00	\$114.24	\$0.00	IN-STATE
10034	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10035	MAC TOOLS	\$0.00	\$6,316.67	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
10036	NATEF	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV
10037	ORIENTAL TRADING CO., INC.	\$59.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10038	PALMER CHIROPRACTIC CLINIC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
10039	PEEHIP	\$0.00	\$390.00	\$390.00	STATE INSURANCE
10040	QUILL CORPORATION	\$496.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10041	Riley Business Products, Inc.	\$114.95	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
10042	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
10043	Sams Club Mastercard	\$0.00	\$174.19	\$343.00	NON-CAP AUDIO/VISUAL;OTHER INST SUPPLIES;OTHER DUES AND FEES
10044	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
10045	DAWN SHEDD	\$0.00	\$319.20	\$0.00	IN-STATE
10046	SOUTHERN REGIONAL	\$600.00	\$0.00	\$0.00	OUT-OF-STATE
10047	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$9,494.40	AUDITING
10048	Suburban Propane	\$0.00	\$0.00	\$4,521.52	PROPANE GAS
10049	SUSAN RIPP	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
10050	TRANSPORTATION SOUTH, INC.	\$10.51	\$0.00	\$0.00	VEHICLE PARTS
10051	WAL MART COMMUNITY	\$109.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10052	REGISTRATION SERVICES	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
10053	ALA-CASE Legal Conference	\$0.00	\$100.00	\$0.00	IN-STATE
10054	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$153.43	ELECTRICITY
10055	ALRID	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
10056	AUBURN UNIVERSITY	\$0.00	\$175.00	\$0.00	REGISTRATION FEES

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10057	AUTISM AVENUE	\$0.00	\$545.00	\$0.00	IN-STATE
10058	CENTURYLINK	\$167.63	\$0.00	\$532.48	TELEPHONE
10059	Classroom Direct/School Specia	\$259.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10060	CRANE BOOK FAIR	\$65.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10061	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$126.00	OTH BOOKS/PERIODICAL
10062	DYNATORCH	\$0.00	\$899.00	\$0.00	INST. SOFTWARE
10063	EDPM	\$192.00	\$0.00	\$0.00	DRUG TESTING SERV
10064	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES
10065	HAGER OIL COMPANY, INC	\$9,738.16	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE
10066	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$104,916.87	ACCOUNTS PAYABLE
10067	J. W. Pepper	\$144.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10069	QUILL CORPORATION	\$292.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10070	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,384.71	GARBAGE AND WASTE
10071	RIDGEWAY DISTRIBUTORS INC.	\$613.50	\$0.00	\$0.00	VEHICLE PARTS
10072	Rowes Building Supply	\$0.00	\$0.00	\$2,369.33	MAINTENANCE SUPPLIES
10073	Suburban Propane	\$0.00	\$0.00	\$3,165.43	PROPANE GAS;OPERAT TRANSFERS OUT
10074	THE FLOOR STORE	\$0.00	\$0.00	\$34.99	MAINTENANCE SUPPLIES
10075	W. W. WILLIAMS	\$128.94	\$0.00	\$0.00	VEHICLE PARTS
10076	WINSTON AUTO PARTS	\$613.86	\$0.00	\$0.00	VEHICLE PARTS
10077	LARRY K. YANCEY	\$0.00	\$0.00	\$121.55	IN-STATE
10079	InterACT Psychological Service	\$0.00	\$0.00	\$400.00	PURC SERV-MED/HEALTH
10080	LINDA WILSON, TREASURER	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
10081	ADDISON MEDICAL CLINIC	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
10082	AL CAREER DEVELOPMENT CONFEREN	\$50.00	\$0.00	\$50.00	REGISTRATION FEES
10083	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$404.54	NATURAL GAS
10084	ALABAMA POWER COMPANY	\$409.19	\$0.00	\$22,147.63	ELECTRICITY
10085	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$56.00	OTHER DUES AND FEES
10086	BIRMINGHAM FREIGHTLINER LLC	\$624.96	\$0.00	\$0.00	VEHICLE PARTS
10087	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$3,477.75	MAINTENANCE SUPPLIES
10088	Classroom Direct/School Specia	\$415.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10089	CRANE BOOK FAIR	\$61.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10090	Harris Computer Systems	\$0.00	\$0.00	\$2,475.00	OTHER TECHNICAL SERV
10091	D.B. DAVIS SUPPLY, INC.	\$0.00	\$0.00	\$185.42	MAINTENANCE SUPPLIES
10092	DOUBLE SPRINGS WATER DEPT.	\$26.00	\$0.00	\$3,567.58	WATER AND SEWAGE
10093	HAGER OIL COMPANY, INC	\$8,683.76	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10094	IXL LEARNING	\$249.00	\$0.00	\$0.00	OTHER INST SUPPLIES
10095	J. W. Pepper	\$126.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10096	LEARNING EXPERIENCES	\$54.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10097	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10098	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$233.75	MAINTENANCE SUPPLIES
10099	OFFICE DEPOT BUSINESS	\$126.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10100	PITNEY BOWES, INC.	\$0.00	\$0.00	\$159.00	RENTAL-EQUIPMENT
10101	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$450.45	MAINTENANCE SUPPLIES
10102	QUILL CORPORATION	\$2,156.61	\$0.00	\$603.39	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
10103	RIDGEWAY DISTRIBUTORS INC.	\$16.43	\$0.00	\$0.00	VEHICLE PARTS
10104	Rowes Building Supply	\$0.00	\$0.00	\$687.73	MAINTENANCE SUPPLIES
10105	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$446.12	TIRES
10106	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
10107	Suburban Propane	\$0.00	\$0.00	\$1,856.86	PROPANE GAS
10108	TEACHER DIRECT	\$57.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10109	TRUCKPRO - DECATUR	\$224.31	\$0.00	\$0.00	VEHICLE PARTS
10110	TRUCKWORX	\$1,462.35	\$0.00	\$0.00	VEHICLE PARTS
10111	UNITED LABORATORIES	\$0.00	\$0.00	\$843.01	MAINTENANCE SUPPLIES
10112	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
10113	WAL MART COMMUNITY	\$371.57	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10114	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$305.62	\$401.72	MAINTENANCE SUPPLIES;BLDG IMP. 50,000 LES
10115	WILLIAMS SUPPLY	\$0.00	\$0.00	\$587.25	MAINTENANCE SUPPLIES
10116	WINSTON AUTO PARTS	\$853.63	\$0.00	\$0.00	VEHICLE PARTS
10117	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$182.39	MAINTENANCE SUPPLIES
		\$30,423.72	\$86,260.11	\$238,993.46	