

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2041	BARBER DAIRY	\$0.00	\$3,576.54	\$0.00	PURCHASED FOOD
2042	FLOWERS BAKING COMPANY	\$0.00	\$673.57	\$0.00	PURCHASED FOOD
2043	FRUTE WAGUN	\$0.00	\$5,779.00	\$0.00	PURCHASED FOOD
2044	GATEWAY FOODS	\$0.00	\$9.38	\$0.00	PURCHASED FOOD
2045	GOAR S BIG STAR	\$0.00	\$417.78	\$0.00	PURCHASED FOOD
2046	EVELYN HICKS	\$0.00	\$75.22	\$0.00	PURCHASED FOOD
2047	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$8,556.06	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2048	AT & T	\$0.00	\$280.45	\$0.00	TELEPHONE
2049	Joann Fortenberry	\$0.00	\$74.75	\$0.00	IN-STATE
2050	TDS TELECOM	\$0.00	\$191.58	\$0.00	TELEPHONE
2051	ANN HARBISON	\$0.00	\$71.30	\$0.00	IN-STATE
2052	CENTURYLINK	\$0.00	\$327.30	\$0.00	TELEPHONE
2053	Parrish, Crystal	\$0.00	\$74.75	\$0.00	IN-STATE
2054	TOWNSEND, SONJA	\$0.00	\$74.75	\$0.00	IN-STATE
2055	X-TREME FIRE & SAFETY	\$0.00	\$1,550.00	\$0.00	EQUIP REPAIR & MAINT
2056	COOK S PEST CONTROL, INC.	\$0.00	\$2,747.40	\$0.00	FOOD SERVICES
2057	DANNY SPRINGER	\$0.00	\$430.00	\$0.00	CHANGE CASH
2058	TDS TELECOM	\$0.00	\$167.83	\$0.00	TELEPHONE
2059	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$1,700.00	\$0.00	PRINTING AND BINDING
10639	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
10640	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10641	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10642	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,823.54	WATER AND SEWAGE
10643	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,063.48	ELECTRICITY
10644	CLAS	\$0.00	\$0.00	\$738.30	ASSOCIATION DUES
10645	CULLMAN ELECTRIC COOPERATIVE	\$49.11	\$0.00	\$12,601.94	ELECTRICITY;WATER AND SEWAGE
10646	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
10647	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10648	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$217.35	IN-STATE
10649	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,421.00	CASH W/FISCAL AGENT
10650	GOPHER SPORT	\$304.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10651	FRANK GRAHAM	\$0.00	\$0.00	\$375.14	IN-STATE
10652	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$102,811.39	ACCOUNTS PAYABLE
10653	Heath Tidwell	\$202.50	\$0.00	\$0.00	TRAVEL & TRAINING;REGISTRATION FEES

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10654	INTERIOR CONCEPTS	\$14,460.52	\$0.00	\$0.00	NON-CAP FURNITURE/FI
10655	James D. Blanton	\$400.80	\$0.00	\$0.00	TRAVEL & TRAINING;REGISTRATION FEES
10656	James Gillentine	\$378.00	\$0.00	\$0.00	TRAVEL & TRAINING;REGISTRATION FEES
10657	KRISTEN MCCAY	\$0.00	\$0.00	\$455.91	OUT-OF-STATE;IN-STATE
10658	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
10659	CEREBELLUM CORPORATION	\$12.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10660	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$867.50	LEGAL FEES
10661	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10662	LYNN WATER WORKS	\$0.00	\$0.00	\$354.86	WATER AND SEWAGE
10663	Manley Backhoe Service Inc.	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
10664	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10665	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10666	NASCO	\$0.00	\$0.00	\$3.13	OTHER INST SUPPLIES
10667	PEARSON, INC - AIMSWEB	\$0.00	\$3,500.00	\$0.00	IN-STATE
10668	GREG PENDLEY	\$0.00	\$0.00	\$503.98	IN-STATE
10669	POCKET NURSE	\$0.00	\$0.00	\$116.29	OTHER INST SUPPLIES
10670	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$3,656.28	MAINTENANCE SUPPLIES
10671	JAMES A PRUITT	\$471.81	\$0.00	\$0.00	TRAVEL & TRAINING;REGISTRATION FEES
10672	QUILL CORPORATION	\$722.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10673	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,561.99	GARBAGE AND WASTE
10674	Rowes Building Supply	\$0.00	\$0.00	\$294.35	MAINTENANCE SUPPLIES
10675	Sams Club Mastercard	\$0.00	\$299.98	\$848.04	IN-STATE;INSTRUCTIONAL EQUIPM;MAINTENANCE SUPPLIES;PURCHASED FOOD
10676	SKINNER PRINTING CO., INC.	\$0.00	\$0.00	\$337.49	OTHER GEN SUPPLIES
10677	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,373.60	AUDITING
10678	STRICKLAND PAPER COMPANY	\$1,031.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10679	T & M PROPERTIES, LLC	\$0.00	\$0.00	\$500.00	LEGAL FEES
10680	BYRON TUGGLE	\$1,318.36	\$0.00	\$0.00	STIPENDS;IN-STATE
10681	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$622.85	MAINTENANCE SUPPLIES
10682	WILLIAMS SUPPLY	\$0.00	\$0.00	\$746.44	MAINTENANCE SUPPLIES
10683	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10684	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$0.00	\$69.33	RENTAL-EQUIPMENT
10685	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,102.03	MAINTENANCE SUPPLIES
10686	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$21.84	NATURAL GAS
10687	ALABAMA POWER COMPANY	\$31.80	\$0.00	\$118.54	ELECTRICITY
10688	AT & T	\$0.00	\$0.00	\$581.50	TELEPHONE
10689	CENTURYLINK	\$0.00	\$0.00	\$550.79	TELEPHONE
10690	CLAS	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
10691	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,007.21	ELECTRICITY

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10692	HAGER OIL COMPANY, INC	\$4,161.45	\$0.00	\$0.00	FUEL-GASOLINE;OIL AND LUBRICANTS
10693	NEAL ADKINS	\$14,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
10694	OFFICE DEPOT BUSINESS	\$85.73	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
10695	PEARSON	\$4,656.73	\$0.00	\$0.00	TEXTBOOKS
10696	PEARSONCLINICAL	\$0.00	\$50.00	\$0.00	TESTING SUPPLIES
10697	PRUITT TOWING	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
10698	PUBLISHERS WAREHOUSE	\$6,971.40	\$0.00	\$0.00	TEXTBOOKS
10699	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
10700	SCHOOL SPECIALTY	\$263.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10701	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
10702	STRICKLAND PAPER COMPANY	\$380.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10703	WINSTON AUTO PARTS	\$588.52	\$0.00	\$660.35	VEHICLE PARTS
10704	ALABAMA POWER COMPANY	\$472.28	\$0.00	\$12,771.89	ELECTRICITY
10705	CALI ALEXANDER	\$1,351.27	\$0.00	\$0.00	OUT-OF-STATE
10706	LAUREN ARCHER	\$0.00	\$356.50	\$304.75	IN-STATE
10707	CDI COMPUTERS	\$0.00	\$0.00	\$795.00	OTHER GEN SUPPLIES
10708	CENTURYLINK	\$179.43	\$0.00	\$0.00	TELEPHONE
10709	CHALKABLE, INC.	\$0.00	\$0.00	\$1,200.00	SOFTWARE MAINT AGREE
10710	Classroom Direct/School Specia	\$241.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10711	FELECHIA CLINGAN	\$0.00	\$1,226.54	\$0.00	IN-STATE
10712	D.B. DAVIS SUPPLY, INC.	\$0.00	\$0.00	\$750.25	MAINTENANCE SUPPLIES
10713	DOUBLE SPRINGS WATER DEPT.	\$34.51	\$0.00	\$4,676.98	WATER AND SEWAGE
10714	EXPRESS WINDSHIELD REPAIR	\$805.00	\$0.00	\$0.00	VEHICLE PARTS
10715	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,421.00	CASH W/FISCAL AGENT
10716	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$112,810.71	ACCOUNTS PAYABLE
10717	KEITH HOOD	\$0.00	\$718.75	\$0.00	OUT-OF-STATE
10718	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
10719	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE
10720	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$2,617.50	LEGAL FEES
10721	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$89.90	MAINTENANCE SUPPLIES
10722	MCGRAW HILL SCHOOL EDUCATION	\$2,924.94	\$0.00	\$0.00	TEXTBOOKS
10723	MOMAR, Inc	\$0.00	\$0.00	\$410.05	MAINTENANCE SUPPLIES
10724	PALMER CHIROPRACTIC CLINIC	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
10725	PATRICIA BAILEY	\$0.00	\$1,473.18	\$0.00	IN-STATE
10726	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
10727	PITNEY BOWES, INC.	\$0.00	\$0.00	\$159.00	RENTAL-EQUIPMENT
10728	POCKET NURSE	\$8,229.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
10729	SHANDY PORTER	\$0.00	\$1,577.61	\$0.00	IN-STATE;OUT-OF-STATE
10730	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$516.87	MAINTENANCE SUPPLIES

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10731	QUILL CORPORATION	\$839.99	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
10732	Rowes Building Supply	\$0.00	\$0.00	\$639.32	MAINTENANCE SUPPLIES
10733	BART SHANNON	\$1,288.31	\$0.00	\$0.00	OUT-OF-STATE
10734	SHARON NAYLOR	\$0.00	\$514.51	\$0.00	IN-STATE
10735	SIMMONS TIRE COMPANY	\$1,988.00	\$0.00	\$0.00	TIRES
10736	TRANSPORTATION SOUTH, INC.	\$1,860.56	\$0.00	\$0.00	VEHICLE PARTS
10737	TRUCKPRO - DECATUR	\$145.37	\$0.00	\$0.00	VEHICLE PARTS
10738	TRUCKWORX	\$558.55	\$0.00	\$0.00	VEHICLE PARTS
10739	WAL MART COMMUNITY	\$431.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10740	WILLIAMS SUPPLY	\$0.00	\$0.00	\$228.21	MAINTENANCE SUPPLIES
10741	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$549.88	MAINTENANCE SUPPLIES
		\$73,733.84	\$36,494.73	\$367,988.32	