

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2015 - 06/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2027	AT & T	\$0.00	\$272.33	\$0.00	TELEPHONE
2028	CENTURYLINK	\$0.00	\$379.25	\$0.00	TELEPHONE
2029	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,898.00	\$0.00	SOFTWARE MAINT AGREE
2030	TDS TELECOM	\$0.00	\$207.67	\$0.00	TELEPHONE
2031	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$750.04	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
2032	BARBER DAIRY	\$0.00	\$963.68	\$0.00	PURCHASED FOOD
2033	FLOWERS BAKING COMPANY	\$0.00	\$177.20	\$0.00	PURCHASED FOOD
2034	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,655.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2035	Bailey, Brody Lee	\$0.00	\$2.70	\$0.00	DAILY SALES- LUNCH
2036	GOAR S BIG STAR	\$0.00	\$108.77	\$0.00	PURCHASED FOOD
2037	Posey, Holly D.	\$0.00	\$3.50	\$0.00	DAILY SALES- LUNCH
2038	Robinson, Dustin L.	\$0.00	\$11.40	\$0.00	DAILY SALES- LUNCH
2039	SIMPLEXGRINNELL	\$0.00	\$511.33	\$0.00	EQUIP REPAIR & MAINT
2040	Westmoreland, Carley A.	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
10558	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$40,562.50	INTEREST
10559	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
10560	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10561	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,068.72	WATER AND SEWAGE
10562	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,175.63	ELECTRICITY
10563	LAUREN ARCHER	\$0.00	\$0.00	\$299.01	IN-STATE
10564	BLUE RIBBON SCHOOLS OF EXCEL	\$0.00	\$8,000.00	\$0.00	OTHER PROF ED SERVIC
10565	CENTURYLINK	\$0.00	\$0.00	\$473.07	TELEPHONE
10566	CHANNING BETE	\$8.70	\$0.00	\$122.10	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10567	Harris Computer Systems	\$0.00	\$0.00	\$1,794.00	OTHER TECHNICAL SERV
10568	CULLMAN ELECTRIC COOPERATIVE	\$48.20	\$0.00	\$18,904.83	ELECTRICITY;WATER AND SEWAGE
10569	DIXIE DIAMOND SPORTS, INC	\$270.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10570	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
10571	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10572	DOUBLE SPRINGS POST OFFICE	\$0.00	\$0.00	\$114.00	RENTAL-EQUIPMENT
10573	Encore Rehabilitation, INc.	\$0.00	\$2,185.00	\$240.00	PURC SERV-MED/HEALTH
10574	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$161.00	IN-STATE
10576	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
10577	Jacklyn Ward	\$0.00	\$227.70	\$0.00	TRANSP-OTH PROVIDERS
10578	LEARNING EXPERIENCES	\$54.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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10579	LOWE S COMMERCIAL SERVICES	\$78.56	\$477.03	\$56.57	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
10580	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10581	LYNN WATER WORKS	\$0.00	\$0.00	\$1,179.13	WATER AND SEWAGE
10582	MARTHA T. ALLEN	\$0.00	\$161.69	\$0.00	IN-STATE
10583	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
10584	Montgomery Public Schools	\$0.00	\$750.00	\$0.00	IN-STATE
10585	OFFICE DEPOT BUSINESS	\$0.00	\$0.00	\$59.12	OFFICE SUPPLIES
10586	PALMER CHIROPRACTIC CLINIC	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
10587	PEARSONCLINICAL	\$0.00	\$149.00	\$0.00	TESTING SUPPLIES
10588	PLC TEK, LLC	\$0.00	\$160.00	\$0.00	STUDENT CLASSRM SUPP
10589	SHANDY PORTER	\$0.00	\$285.78	\$0.00	IN-STATE
10590	QUILL CORPORATION	\$597.94	\$0.00	\$177.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
10591	RADIAL TIRE AND BANDAG, INC.	\$6,573.00	\$0.00	\$0.00	TIRES
10592	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,561.99	GARBAGE AND WASTE
10593	Riley Business Products, Inc.	\$89.21	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
10594	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
10595	Sams Club Mastercard	\$0.00	\$1,438.69	\$842.21	OTHER INST SUPPLIES;OUT-OF-STATE
10596	SCHOOL TECH SUPPLY	\$392.00	\$1,168.00	\$0.00	NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
10597	SEACOAST MOTEL	\$0.00	\$0.00	\$680.40	OUT-OF-STATE
10598	Shurley Instructional	\$2,485.00	\$0.00	\$0.00	TEXTBOOKS
10599	DAWN SHEDD	\$0.00	\$140.31	\$0.00	IN-STATE
10600	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
10601	TEACHER DIRECT	\$299.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10602	TRANSPORTATION SOUTH, INC.	\$2,437.85	\$0.00	\$0.00	VEHICLE PARTS
10603	BYRON TUGGLE	\$0.00	\$0.00	\$146.80	IN-STATE
10604	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
10605	WINSTON COUNTY TECHNICAL CTR	\$0.00	\$0.00	\$266.91	OPERAT TRANSFERS OUT
10606	WITCHER PRTG/OFFICE SUPPLY	\$283.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10607	BRADLEY ARANT	\$0.00	\$0.00	\$14,792.98	LEGAL FEES
10608	AT & T	\$0.00	\$0.00	\$581.96	TELEPHONE
10609	CENTURYLINK	\$0.00	\$0.00	\$63.50	TELEPHONE
10610	NASCO	\$309.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10611	PEARSON, INC - AIMSWEB	\$0.00	\$1,800.00	\$0.00	INST. SOFTWARE
10612	PLC TEK, LLC	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
10613	QUILL CORPORATION	\$276.90	\$0.00	\$292.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10614	Scholastic Book Fairs	\$217.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10615	SCHOOL SPECIALTY	\$0.00	\$0.00	\$375.00	OTHER GEN SUPPLIES
10616	STRICKLAND PAPER COMPANY	\$271.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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10617	UMA EDUCATION SOLUTIONS	\$0.00	\$4,000.00	\$0.00	OTHER INST SUPPLIES
10618	ADDISON MEDICAL CLINIC	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
10619	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,607.00	OTHER DUES AND FEES
10620	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$20.62	NATURAL GAS
10621	ALABAMA POWER COMPANY	\$393.49	\$0.00	\$10,638.62	ELECTRICITY
10622	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
10623	BIRMINGHAM FREIGHTLINER LLC	\$332.46	\$0.00	\$0.00	VEHICLE PARTS
10624	CENTURYLINK	\$168.45	\$0.00	\$0.00	TELEPHONE
10625	DOUBLE SPRINGS WATER DEPT.	\$31.49	\$0.00	\$3,522.38	WATER AND SEWAGE
10626	Encore Rehabilitation, INC.	\$0.00	\$4,900.00	\$660.00	PURC SERV-MED/HEALTH
10627	GOPHER SPORT	\$163.62	\$0.00	\$0.00	OTHER INST SUPPLIES
10628	HALEYVILLE INSURANCE CENTER	\$525.23	\$0.00	\$0.00	INSURANCE SERVICES
10629	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$55.96	MAINTENANCE SUPPLIES
10630	LAKESHORE LEARNING	\$64.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10631	LEARNING EXPERIENCES	\$175.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10632	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE
10633	NASCO	\$0.00	\$0.00	\$185.00	OTHER INST SUPPLIES
10634	POSEY SUPPLY, INC.	\$289.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10635	QUILL CORPORATION	\$168.29	\$1,666.85	\$77.52	STUDENT CLASSRM SUPP;NON-CAP FURNITURE/FI;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
10636	TRANSPORTATION SOUTH, INC.	\$1,589.20	\$0.00	\$0.00	VEHICLE PARTS
10637	TRUCKPRO - DECATUR	\$1,835.68	\$0.00	\$0.00	VEHICLE PARTS
10638	TRUCKWORX	\$353.16	\$0.00	\$0.00	VEHICLE PARTS
		\$20,933.00	\$37,461.27	\$117,166.79	