

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2015 - 05/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1999	AT & T	\$0.00	\$91.91	\$0.00	TELEPHONE
2000	BARBER DAIRY	\$0.00	\$8,276.49	\$0.00	PURCHASED FOOD
2001	C & P DISTRIBUTING, LLC	\$0.00	\$5,858.00	\$0.00	PURCHASED FOOD
2002	FLOWERS BAKING COMPANY	\$0.00	\$3,596.72	\$0.00	PURCHASED FOOD
2003	FRUTE WAGUN	\$0.00	\$5,644.00	\$0.00	PURCHASED FOOD
2004	GATEWAY FOODS	\$0.00	\$423.15	\$0.00	PURCHASED FOOD
2005	GOAR S BIG STAR	\$0.00	\$63.92	\$0.00	PURCHASED FOOD
2006	HYATT S MARKET	\$0.00	\$51.63	\$0.00	PURCHASED FOOD
2007	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,639.51	\$0.00	PURCHASED FOOD
2008	REPUBLIC SERVICES #802	\$0.00	\$2,189.67	\$0.00	GARBAGE AND WASTE
2009	WILLIAMS GROCERY & SUPPLY	\$0.00	\$49.05	\$0.00	PURCHASED FOOD
2010	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$17,129.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2011	CENTURYLINK	\$0.00	\$379.25	\$0.00	TELEPHONE
2012	ECOLAB	\$0.00	\$74.98	\$0.00	FOOD SERV SUPPLIES
2013	HAYES AC & REFRIGERATION	\$0.00	\$950.00	\$0.00	EQUIP REPAIR & MAINT
2014	DANNY SPRINGER	\$0.00	\$60.00	\$0.00	CHANGE CASH
2015	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,344.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2016	BARBER DAIRY	\$0.00	\$4,990.77	\$0.00	PURCHASED FOOD
2017	FLOWERS BAKING COMPANY	\$0.00	\$2,178.43	\$0.00	PURCHASED FOOD
2018	FRUTE WAGUN	\$0.00	\$5,130.00	\$0.00	PURCHASED FOOD
2019	GATEWAY FOODS	\$0.00	\$74.30	\$0.00	PURCHASED FOOD
2020	Mauldin, Sarah	\$0.00	\$25.10	\$0.00	DAILY SALES- LUNCH
2021	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$87.88	\$0.00	PURCHASED FOOD
2022	Micah Godfrey	\$0.00	\$3.75	\$0.00	DAILY SALES- LUNCH
2023	Smith, Robert	\$0.00	\$36.95	\$0.00	DAILY SALES- LUNCH
2024	William Simpson	\$0.00	\$7.35	\$0.00	DAILY SALES- LUNCH
2025	WILLIAMS GROCERY & SUPPLY	\$0.00	\$14.42	\$0.00	PURCHASED FOOD
2026	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,950.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
10443	SNAP-ON INDUSTRIAL	\$0.00	\$749.25	\$0.00	STUDENT CLASSRM SUPP
10444	SNAP-ON TOOLS	\$905.00	\$0.00	\$0.00	VEHICLE PARTS
10445	ADDISON AUTO PARTS	\$10.29	\$20.71	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10446	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$93.00	OPERAT TRANSFERS OUT
10447	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT

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10448	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,251.09	WATER AND SEWAGE
10449	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,150.56	ELECTRICITY
10450	CALI ALEXANDER	\$0.00	\$0.00	\$129.56	IN-STATE
10451	LAUREN ARCHER	\$0.00	\$0.00	\$276.00	IN-STATE
10452	Bryan Woods	\$0.00	\$0.00	\$151.69	IN-STATE
10453	CAREER BOOKSTORE	\$0.00	\$0.00	\$206.30	OTHER INST SUPPLIES
10454	Cerebellum Corporation	\$198.95	\$0.00	\$0.00	OTHER INST SUPPLIES
10455	Classroom Direct/School Specia	\$620.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10456	CLASSROOM SUPPLY	\$163.60	\$0.00	\$0.00	OTHER INST SUPPLIES
10457	Harris Computer Systems	\$0.00	\$0.00	\$224.35	OTHER TECHNICAL SERV
10458	CULLMAN ELECTRIC COOPERATIVE	\$48.79	\$0.00	\$16,386.06	ELECTRICITY;WATER AND SEWAGE
10459	DORRIS NICOLE SHIPMAN	\$0.00	\$0.00	\$1,377.03	IN-STATE
10460	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10461	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10462	Dusty Farris	\$0.00	\$0.00	\$125.86	IN-STATE
10463	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$0.00	\$361.71	OTHER INST SUPPLIES
10464	ROGER ELLIOTT	\$0.00	\$0.00	\$166.97	IN-STATE
10465	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$470.27	IN-STATE
10466	GATEWAY FOODS	\$0.00	\$0.00	\$17.67	PURCHASED FOOD
10467	FRANK GRAHAM	\$0.00	\$0.00	\$116.15	IN-STATE
10468	HAGER OIL COMPANY, INC	\$10,912.00	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10469	Jacklyn Ward	\$0.00	\$372.60	\$0.00	TRANSP-OTH PROVIDERS
10470	BETSY LASETER	\$0.00	\$128.80	\$0.00	IN-STATE
10471	LEARNING EXPERIENCES	\$80.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10472	TERRY W. LEWIS	\$0.00	\$0.00	\$422.68	IN-STATE
10473	LOWE S COMMERCIAL SERVICES	\$0.00	\$0.00	\$26.08	OTHER INST SUPPLIES
10474	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10475	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10476	LYNN WATER WORKS	\$0.00	\$0.00	\$379.95	WATER AND SEWAGE
10477	MARTHA T. ALLEN	\$0.00	\$243.97	\$0.00	IN-STATE
10478	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10479	NASCO	\$309.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10480	PBS DISTRIBUTION	\$18.95	\$0.00	\$0.00	OTHER INST SUPPLIES
10481	PEARSONCLINICAL	\$0.00	\$294.18	\$0.00	TESTING SUPPLIES
10482	QUILL CORPORATION	\$2,041.04	\$0.00	\$149.21	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10483	RADIAL TIRE AND BANDAG, INC.	\$1,250.00	\$0.00	\$0.00	TIRES
10484	REDMOND MACHINERY	\$0.00	\$880.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
10485	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,561.99	GARBAGE AND WASTE
10486	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE

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10487	Sams Club Mastercard	\$0.00	\$0.00	\$559.44	IN-STATE
10488	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
10489	BART SHANNON	\$1,182.61	\$0.00	\$0.00	IN-STATE
10490	DAWN SHEDD	\$0.00	\$271.41	\$0.00	IN-STATE
10491	SOUTHERN REGIONAL	\$260.00	\$0.00	\$0.00	REGISTRATION FEES
10492	SOUTHLAND INTERNATIONAL TRUCKS	\$953.53	\$0.00	\$0.00	VEHICLE PARTS
10493	STRICKLAND PAPER COMPANY	\$352.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10494	THE LEARNING TREE	\$163.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10495	BYRON TUGGLE	\$0.00	\$0.00	\$330.63	IN-STATE
10496	WALKER COUNTY SOIL & WATER CON	\$35.00	\$0.00	\$0.00	REGISTRATION FEES
10497	WINSTON AUTO PARTS	\$419.26	\$0.00	\$11.42	VEHICLE PARTS
10498	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
10499	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$756.43	OTHER PURCHASED SERV
10500	AUDIOSCRIBE CORP	\$144.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10501	CENTURYLINK	\$177.08	\$0.00	\$565.90	TELEPHONE
10502	Classroom Direct/School Specia	\$148.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10503	Create Architects, AIA	\$0.00	\$0.00	\$2,925.00	ARCHITECT
10504	DARYL BERGQUIST	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
10505	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10506	EDPM	\$1,249.00	\$0.00	\$0.00	DRUG TESTING SERV
10507	ENVIRO MANAGEMENT CORP.	\$0.00	\$0.00	\$712.00	MAINTENANCE SUPPLIES
10508	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,421.00	CASH W/FISCAL AGENT
10509	GRAF S TIN SHOP, INC.	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
10510	HAGER OIL COMPANY, INC	\$7,517.34	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10511	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$101,936.06	ACCOUNTS PAYABLE
10512	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$1,075.00	MAINTENANCE SUPPLIES
10513	KNOWLEDGE UNLIMITED	\$279.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10514	LEARNING EXPERIENCES	\$246.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10515	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$869.83	WATER AND SEWAGE
10516	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$140.00	LEGAL FEES
10517	NASCO	\$0.00	\$636.35	\$0.00	STUDENT CLASSRM SUPP
10518	ORIENTAL TRADING CO., INC.	\$63.93	\$0.00	\$0.00	OTHER INST SUPPLIES
10519	PALMER CHIROPRACTIC CLINIC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
10520	PEARSONCLINICAL	\$0.00	\$92.00	\$0.00	TESTING SUPPLIES
10521	PLC TEK, LLC	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
10522	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
10523	QUILL CORPORATION	\$1,627.33	\$0.00	\$349.95	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10524	REALLY GOOD STUFF, INC.	\$483.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10525	School Outfitters	\$211.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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10526	SCHOOL TECH SUPPLY	\$1,004.00	\$343.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
10527	SOUTHLAND INTERNATIONAL TRUCKS	\$137.70	\$0.00	\$0.00	VEHICLE PARTS
10528	SUPER DUPER PUBLICATIONS	\$81.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10529	TEACHER DIRECT	\$213.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10530	TRADERS & FARMERS BANK	\$110,660.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
10532	WOODWIND & BRASSWIND	\$113.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10533	ANDREW MCCAY	\$0.00	\$0.00	\$1,511.13	IN-STATE
10534	Alabama SkillsUSA	\$0.00	\$885.00	\$885.00	REGISTRATION FEES;OUT-OF-STATE
10535	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
10536	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$21.84	NATURAL GAS
10537	ALABAMA POWER COMPANY	\$392.74	\$0.00	\$11,726.52	ELECTRICITY
10538	ALABAMA WILDLIFE FEDERATION	\$20.00	\$0.00	\$0.00	REGISTRATION FEES
10539	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
10540	AT & T	\$0.00	\$0.00	\$1,027.66	TELEPHONE
10541	BIRMINGHAM FREIGHTLINER LLC	\$950.94	\$0.00	\$0.00	VEHICLE PARTS
10542	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$1,230.17	MAINTENANCE SUPPLIES
10543	DOUBLE SPRINGS WATER DEPT.	\$31.22	\$0.00	\$4,577.32	WATER AND SEWAGE
10544	HAGER OIL COMPANY, INC	\$8,083.88	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
10545	HILTON ANAHEIM	\$0.00	\$1,300.00	\$0.00	OUT-OF-STATE
10546	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$436.52	MAINTENANCE SUPPLIES
10547	NATEF	\$180.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10548	OFFICE DEPOT BUSINESS	\$75.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10549	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$297.79	MAINTENANCE SUPPLIES
10550	QUILL CORPORATION	\$3,876.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP AUDIO/VISUAL;NON-CAP FURNITURE/FI
10551	Rowes Building Supply	\$0.00	\$0.00	\$94.89	MAINTENANCE SUPPLIES
10552	TRUCKPRO - DECATUR	\$94.67	\$0.00	\$0.00	VEHICLE PARTS
10553	TRUCKWORX	\$1,680.49	\$0.00	\$0.00	VEHICLE PARTS
10554	WAL MART COMMUNITY	\$1,129.96	\$269.05	\$146.91	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
10555	WILLIAMS SUPPLY	\$0.00	\$0.00	\$302.20	MAINTENANCE SUPPLIES
10556	WINSTON AUTO PARTS	\$0.00	\$2,607.41	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
10557	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$456.62	MAINTENANCE SUPPLIES

\$161,037.11

\$92,915.09

\$204,859.78