

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2264	BARBER DAIRY	\$0.00	\$5,250.03	\$0.00	PURCHASED FOOD
2265	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,777.09	\$0.00	NON-CAP FURNITURE/FI;FOOD SERV SUPPLIES
2266	Commercial Parts & Service Inc	\$0.00	\$118.36	\$0.00	OTHER FOOD SUPPLIES
2267	FLOWERS BAKING COMPANY	\$0.00	\$2,970.75	\$0.00	PURCHASED FOOD
2268	FRUTE WAGUN	\$0.00	\$2,448.00	\$0.00	PURCHASED FOOD
2269	GATEWAY FOODS	\$0.00	\$132.17	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2270	GOAR S BIG STAR	\$0.00	\$20.26	\$0.00	PURCHASED FOOD
2271	HILL MANUFACTURING CO., INC	\$0.00	\$248.50	\$0.00	FOOD SERV SUPPLIES
2272	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,264.94	\$0.00	PURCHASED FOOD
2273	Piggly Wiggly	\$0.00	\$81.05	\$0.00	PURCHASED FOOD
2274	Sams Club Mastercard	\$0.00	\$516.50	\$0.00	IN-STATE
2275	TDS TELECOM	\$0.00	\$184.24	\$0.00	PURCHASED FOOD
2276	UNITED LABORATORIES	\$0.00	\$312.42	\$0.00	FOOD SERV SUPPLIES
2277	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,869.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2278	HAYES AC & REFRIGERATION	\$0.00	\$1,450.00	\$0.00	EQUIP REPAIR & MAINT
2279	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$124.23	\$0.00	OTHER FOOD SUPPLIES
2280	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
2281	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,008.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2282	Birmingham Noland Co.	\$0.00	\$1,852.00	\$0.00	OTHER FOOD SUPPLIES
2283	ORIENTAL TRADING CO., INC.	\$0.00	\$56.94	\$0.00	OTHER FOOD SUPPLIES
2284	TDS TELECOM	\$0.00	\$170.80	\$0.00	TELEPHONE
2285	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$23,331.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11557	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$10,552.46	PREPAID ITEMS
11558	ACEA	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
11559	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,182.59	WATER AND SEWAGE
11560	Alabama SkillsUSA	\$90.00	\$30.00	\$0.00	REGISTRATION FEES
11561	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,146.94	ELECTRICITY
11562	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$89.00	OTHER DUES AND FEES
11563	LAUREN ARCHER	\$0.00	\$37.80	\$81.00	IN-STATE
11564	BIRMINGHAM SHERATON	\$174.50	\$232.66	\$0.00	REGISTRATION FEES;IN-STATE
11565	Classroom Direct/School Specia	\$82.59	\$0.00	\$6.63	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11566	CULLMAN ELECTRIC COOPERATIVE	\$48.33	\$0.00	\$24,671.13	ELECTRICITY

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11567	DOUBLE SPRINGS WATER DEPT.	\$32.81	\$0.00	\$4,683.49	WATER AND SEWAGE
11568	Encore Rehabilitation, INc.	\$0.00	\$4,290.00	\$560.00	PURC SERV-MED/HEALTH
11569	MALEA ERGLE	\$0.00	\$0.00	\$97.75	LOCAL DISTRICT
11570	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$150.23	IN-STATE
11571	Furniture Supply, Inc	\$834.67	\$0.00	\$0.00	OTH NONINST SUPPLIES
11572	GOPHER SPORT	\$353.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11573	GRAF S TIN SHOP, INC.	\$0.00	\$0.00	\$147.20	MAINTENANCE SUPPLIES
11574	GRAINGER	\$0.00	\$0.00	\$401.80	MAINTENANCE SUPPLIES
11575	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,947.45	OTHER TECHNICAL SERV
11576	JEFF HENDRIX	\$0.00	\$0.00	\$48.47	IN-STATE
11577	HOME DEPOT CREDIT SERVICES	\$666.31	\$0.00	\$112.10	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11578	KNOWLEDGE UNLIMITED	\$289.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11579	BETSY LASETER	\$0.00	\$128.52	\$0.00	IN-STATE
11580	TERRY W. LEWIS	\$0.00	\$35.27	\$0.00	IN-STATE
11581	LINDSEY CARDEN	\$0.00	\$0.00	\$86.25	LOCAL DISTRICT
11582	LISA LOVETT	\$0.00	\$0.00	\$164.12	LOCAL DISTRICT
11583	LYNN WATER WORKS	\$0.00	\$0.00	\$771.82	WATER AND SEWAGE
11584	MARTHA ALLEN	\$0.00	\$116.21	\$0.00	IN-STATE
11585	MEREDITH GRACE FLYNN	\$0.00	\$0.00	\$102.60	LOCAL DISTRICT
11586	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
11587	SHANDY PORTER	\$0.00	\$264.42	\$0.00	IN-STATE
11588	QUILL CORPORATION	\$1,714.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11589	REALLY GOOD STUFF, INC.	\$241.21	\$0.00	\$4.89	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11590	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
11591	Sams Club Mastercard	\$0.00	\$0.00	\$514.98	IN-STATE;REGISTRATION FEES;OTHER TECHNICAL SERV;OFFICE SUPPLIES
11592	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
11593	DAWN SHEDD	\$0.00	\$198.72	\$0.00	IN-STATE
11594	THE LEARNING TREE	\$229.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11595	WINSTON AUTO PARTS	\$224.16	\$0.00	\$229.06	VEHICLE PARTS
11596	WITCHER PRTG/OFFICE SUPPLY	\$1,289.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
11597	SAMS CLUB	\$1,032.96	\$0.00	\$999.00	OTHER INST SUPPLIES
11598	AACTE-CTE CONFERENCE	\$0.00	\$2,310.00	\$0.00	REGISTRATION FEES
11599	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
11600	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$157.54	ELECTRICITY
11601	AMERIGAS	\$0.00	\$0.00	\$717.28	PROPANE GAS
11602	APEL MACHINE AND SUPPLY	\$145.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11603	AT & T	\$0.00	\$0.00	\$584.47	TELEPHONE

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11604	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$409.56	MAINTENANCE SUPPLIES
11605	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$1,560.00	MAINTENANCE SUPPLIES
11606	CENTURYLINK	\$0.00	\$0.00	\$263.51	TELEPHONE
11607	CERTIPORT	\$0.00	\$687.50	\$0.00	TESTING SUPPLIES
11608	Classroom Direct/School Specia	\$97.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11609	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
11610	DISCOUNT SCHOOL SUPPLY	\$101.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11611	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
11612	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
11613	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$1,250.85	OTHER PURCHASED SERV
11614	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$33,928.58	CASH W/FISCAL AGENT
11615	HAAN CRAFTS, LLC	\$355.10	\$0.00	\$0.20	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11616	HAGER OIL COMPANY, INC	\$5,071.35	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
11617	HARRIS METALS, INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
11618	HAYES AC & REFRIGERATION	\$0.00	\$0.00	\$1,850.00	MAINTENANCE SUPPLIES
11619	HOLSTON GASES, INC	\$218.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11620	Kountry Karpets	\$860.60	\$0.00	\$139.40	OTHER PURCHASED SERV
11621	LAKESHORE LEARNING	\$178.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11622	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
11623	LEARNING CENTER USA	\$100.00	\$0.00	\$6.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11624	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$99.00	OPERAT TRANSFERS OUT
11625	NASCO	\$574.85	\$861.17	\$521.10	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11626	PALOS SPORTS	\$287.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11627	PERMA-BOUND BOOKS	\$532.37	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
11628	POWELL BUILDING SUPPLY	\$155.20	\$0.00	\$264.22	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
11629	QUILL CORPORATION	\$889.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11630	REALLY GOOD STUFF, INC.	\$49.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11631	REPUBLIC SERVICES #802	\$79.95	\$0.00	\$2,947.19	GARBAGE AND WASTE
11632	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,779.16	OTHER GEN SUPPLIES
11633	TANGIBLE PLAY, INC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11634	THE LEARNING TREE	\$19.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11635	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
11637	ANDREW MCCAY	\$0.00	\$0.00	\$150.00	CHANGE CASH
11638	ANDREW MCCAY	\$0.00	\$0.00	\$100.00	CHANGE CASH
11639	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$5,108.00	CASH W/FISCAL AGENT
11640	All Pro Sound	\$316.00	\$0.00	\$0.00	OTHER INST SUPPLIES
11641	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$26.61	NATURAL GAS

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11642	ALABAMA POWER COMPANY	\$350.42	\$0.00	\$12,688.60	ELECTRICITY;TELEPHONE
11643	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$87.00	OTHER DUES AND FEES
11644	BIRMINGHAM FREIGHTLINER LLC	\$162.85	\$0.00	\$0.00	VEHICLE PARTS
11645	CDI COMPUTERS	\$373.79	\$780.00	\$121.21	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11646	Classroom Direct/School Specia	\$217.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11647	DEBS BOOKSTORE	\$134.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11648	DOUBLE SPRINGS WATER DEPT.	\$29.57	\$0.00	\$4,222.59	WATER AND SEWAGE
11649	Furniture Supply, Inc	\$0.00	\$0.00	\$380.00	MAINTENANCE SUPPLIES
11650	HAGER OIL COMPANY, INC	\$11,319.26	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11651	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$157,684.58	ACCOUNTS PAYABLE
11652	LANE READY MIX	\$0.00	\$0.00	\$373.50	MAINTENANCE SUPPLIES
11653	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$608.03	WATER AND SEWAGE
11654	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
11655	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$18.24	MAINTENANCE SUPPLIES
11656	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$514.00	OPERAT TRANSFERS OUT
11657	MERCEDES-BENZ FINANCIAL SERV.	\$58,236.19	\$0.00	\$0.00	PRINCIPAL;INTEREST
11658	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$415.47	MAINTENANCE SUPPLIES
11659	ORIENTAL TRADING CO., INC.	\$87.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11660	PALOS SPORTS	\$378.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11661	PERMA-BOUND BOOKS	\$353.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11662	POWELL BUILDING SUPPLY	\$131.88	\$0.00	\$495.82	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
11663	QUILL CORPORATION	\$2,016.93	\$3,186.67	\$475.52	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM
11664	R&R TRUCKING	\$0.00	\$0.00	\$422.00	INSTRUCTIONAL EQUIPM
11665	Rowes Building Supply	\$0.00	\$0.00	\$228.24	MAINTENANCE SUPPLIES
11666	SIMMONS TIRE COMPANY	\$6,995.76	\$0.00	\$0.00	TIRES
11667	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$705.00	\$0.00	EQUIP REPAIR & MAINT
11668	SULLIVAN SUPPLY, INC.	\$0.00	\$0.00	\$369.19	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
11669	TANGIBLE PLAY, INC	\$198.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11670	Treetop Publishing/Bare Books	\$82.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11671	TRANSPORTATION SOUTH, INC.	\$1,542.56	\$0.00	\$0.00	VEHICLE PARTS
11672	TruckPro, LLC	\$1,353.27	\$0.00	\$0.00	VEHICLE PARTS
11673	TRUCKWORX	\$14.66	\$0.00	\$0.00	VEHICLE PARTS
11674	U S Games	\$303.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11675	UNITED PLYWOOD & LUMBER INC	\$505.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11676	WAL MART COMMUNITY	\$397.09	\$0.00	\$2.03	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
11677	Wilks Tire & Battery	\$533.29	\$0.00	\$0.00	TIRES
11678	WILLIAMS SUPPLY	\$0.00	\$0.00	\$122.33	MAINTENANCE SUPPLIES

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11679	WINSTON AUTO PARTS	\$141.44	\$0.00	\$30.56	VEHICLE PARTS
11680	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$279.81	MAINTENANCE SUPPLIES
		\$104,172.69	\$79,582.98	\$287,780.84	