

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2016 - 01/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2200	BARBER DAIRY	\$0.00	\$3,832.22	\$0.00	PURCHASED FOOD
2201	C & P DISTRIBUTING, LLC	\$0.00	\$382.80	\$0.00	PURCHASED FOOD
2202	FLOWERS BAKING COMPANY	\$0.00	\$1,780.70	\$0.00	PURCHASED FOOD
2203	FRUTE WAGUN	\$0.00	\$1,892.00	\$0.00	PURCHASED FOOD
2204	GATEWAY FOODS	\$0.00	\$87.33	\$0.00	PURCHASED FOOD
2205	HILL MANUFACTURING CO., INC	\$0.00	\$301.00	\$0.00	FOOD SERV SUPPLIES
2206	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$757.72	\$0.00	PURCHASED FOOD
2207	TDS TELECOM	\$0.00	\$182.47	\$0.00	TELEPHONE
2208	TYSON FOODS	\$0.00	\$340.00	\$0.00	PURCHASED FOOD
2209	WILLIAMS GROCERY & SUPPLY	\$0.00	\$19.03	\$0.00	PURCHASED FOOD
2210	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$267.00	\$0.00	OFFICE SUPPLIES
2211	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,072.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2212	AUTO-CHLOR SERVICES,LLC	\$0.00	\$1,251.14	\$0.00	FOOD SERV SUPPLIES
2213	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$84.80	\$0.00	FOOD SERV SUPPLIES
2214	HUBERT	\$0.00	\$499.67	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2215	Lolley Sue	\$0.00	\$17.55	\$0.00	DAILY SALES- LUNCH
2216	QUILL CORPORATION	\$0.00	\$98.59	\$0.00	OFFICE SUPPLIES
2217	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	PURCHASED FOOD;GARBAGE AND WASTE
2218	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,287.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2219	Green, Walker Ray	\$0.00	\$30.75	\$0.00	DAILY SALES- LUNCH
2220	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$26,605.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11258	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
11259	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,763.04	WATER AND SEWAGE
11260	ALABAMA POWER COMPANY	\$30.19	\$0.00	\$4,051.74	ELECTRICITY
11261	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$86.00	OTHER DUES AND FEES
11262	CDI COMPUTERS	\$275.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11263	Classroom Direct/School Specia	\$203.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11264	CULLMAN ELECTRIC COOPERATIVE	\$49.06	\$0.00	\$770.11	WATER AND SEWAGE;ELECTRICITY
11265	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$126.00	OTH BOOKS/PERIODICAL
11266	DOUBLE SPRINGS WATER DEPT.	\$28.90	\$0.00	\$4,842.97	WATER AND SEWAGE
11267	Encore Rehabilitation, INc.	\$0.00	\$2,760.00	\$300.00	PURC SERV-MED/HEALTH
11268	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$197.51	IN-STATE

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11269	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$139.79	MAINTENANCE SUPPLIES
11270	JENNY RAGSDALE	\$0.00	\$78.20	\$0.00	IN-STATE
11271	JIMS	\$133.00	\$0.00	\$0.00	VEHICLE PARTS
11272	LAKESHORE LEARNING	\$91.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11273	LEARNING EXPERIENCES	\$60.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11274	LISA LOVETT	\$0.00	\$0.00	\$120.18	LOCAL DISTRICT
11275	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$2,640.50	LEGAL FEES
11276	LYNN WATER WORKS	\$0.00	\$0.00	\$1,312.11	WATER AND SEWAGE
11277	MARTHA ALLEN	\$0.00	\$216.84	\$0.00	IN-STATE
11278	MOMAR, Inc	\$299.02	\$0.00	\$0.00	VEHICLE PARTS
11279	PALMER CHIROPRACTIC CLINIC	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
11280	QUILL CORPORATION	\$597.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11281	Sams Club Mastercard	\$0.00	\$952.77	\$84.95	OUT-OF-STATE;STUDENT CLASSRM SUPP;ASSOCIATION DUES;OFFICE SUPPLIES
11282	DAWN SHEDD	\$0.00	\$158.70	\$0.00	IN-STATE
11283	TEACHER SYNERGY INC	\$87.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11284	THE LEARNING TREE	\$125.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11285	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
11286	Unity School Bus Parts	\$1,525.44	\$0.00	\$0.00	VEHICLE PARTS
11287	UNITED TROPHY AND SPECIALTIES	\$0.00	\$0.00	\$33.50	OTHER GEN SUPPLIES
11288	WAL MART COMMUNITY	\$188.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11289	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$0.00	\$20.52	RENTAL-EQUIPMENT
11290	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,261.72	ELECTRICITY
11291	AMERIGAS	\$2,471.50	\$0.00	\$7,249.56	PROPANE GAS
11292	AT & T	\$0.00	\$0.00	\$584.96	TELEPHONE
11293	CDI COMPUTERS	\$1,000.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
11294	CENTURYLINK	\$175.96	\$0.00	\$270.99	TELEPHONE
11295	Classroom Direct/School Specia	\$58.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11297	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$21,325.63	ELECTRICITY
11298	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
11299	EDPM	\$754.00	\$0.00	\$0.00	DRUG TESTING SERV
11300	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,100.00	CASH W/FISCAL AGENT
11301	Furniture Supply, Inc	\$0.00	\$0.00	\$1,131.38	MAINTENANCE SUPPLIES
11302	HAGER OIL COMPANY, INC	\$5,952.32	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11303	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$119,148.01	ACCOUNTS PAYABLE
11304	HAWTHORNE ED. SERVICES	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
11305	NICKY S FOLDERS	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11306	NORTHWEST CHIROPRACTIC CLINIC	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV

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11307	PITNEY BOWES, INC.	\$0.00	\$0.00	\$159.00	RENTAL-EQUIPMENT
11308	PRO-ED PAYMENTS/REMITTANCE	\$0.00	\$52.80	\$0.00	TESTING SUPPLIES
11309	QUILL CORPORATION	\$0.00	\$0.00	\$457.71	OFFICE SUPPLIES
11310	REALLY GOOD STUFF, INC.	\$14.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11311	REPUBLIC SERVICES #802	\$79.95	\$0.00	\$2,947.19	GARBAGE AND WASTE
11312	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
11313	SUNBURST DIGITAL, INC.	\$210.12	\$0.00	\$788.88	OTHER INST SUPPLIES
11315	THE FLOOR STORE	\$0.00	\$0.00	\$10,025.14	MAINTENANCE SUPPLIES
11316	THE LEARNING TREE	\$240.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11317	TRUCKWORX	\$279.86	\$0.00	\$0.00	VEHICLE PARTS
11318	BYRON TUGGLE	\$0.00	\$0.00	\$55.20	IN-STATE
11319	WINSTON AUTO PARTS	\$373.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11320	EDPM	\$0.00	\$0.00	\$556.00	DRUG TESTING SERV
11321	ACADEMIC THERAPY PUBLICATIONS	\$188.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11322	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$44.25	NATURAL GAS
11323	ALABAMA POWER COMPANY	\$480.08	\$0.00	\$16,648.07	ELECTRICITY
11324	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$87.00	OTHER DUES AND FEES
11325	AMERIGAS	\$0.00	\$0.00	\$6,489.50	PROPANE GAS
11326	LAUREN ARCHER	\$0.00	\$0.00	\$354.46	IN-STATE
11327	CDI COMPUTERS	\$360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11328	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,158.25	MAINTENANCE SUPPLIES
11329	Classroom Direct/School Specia	\$1,035.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11330	CLAS	\$0.00	\$0.00	\$658.00	ASSOCIATION DUES
11331	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$3,984.97	WATER AND SEWAGE
11332	ELLIOTT TRUE VALUE HARDWARE	\$373.79	\$0.00	\$16.16	STUDENT CLASSRM SUPP
11333	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES
11334	HAAN CRAFTS, LLC	\$0.00	\$0.00	\$626.38	OTHER INST SUPPLIES
11335	HAGER OIL COMPANY, INC	\$5,344.36	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11336	LEARNING EXPERIENCES	\$229.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11337	CEREBELLUM CORPORATION	\$82.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11338	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$958.03	WATER AND SEWAGE
11339	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$1,176.40	LEGAL FEES
11340	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$212.29	MAINTENANCE SUPPLIES
11341	OFFICE DEPOT BUSINESS	\$53.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11342	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$106.40	MAINTENANCE SUPPLIES
11343	Prestwick House Inc.	\$214.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11344	QUILL CORPORATION	\$2,199.12	\$0.00	\$185.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11345	REALLY GOOD STUFF, INC.	\$181.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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11346	Rowes Building Supply	\$0.00	\$0.00	\$590.41	MAINTENANCE SUPPLIES
11347	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
11348	TANGIBLE PLAY, INC	\$99.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11349	TruckPro, LLC	\$288.59	\$0.00	\$0.00	VEHICLE PARTS
11350	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
11351	WALMART	\$811.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11352	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
11353	WILLIAMS SUPPLY	\$0.00	\$0.00	\$254.31	MAINTENANCE SUPPLIES
11354	WINSTON AUTO PARTS	\$220.49	\$0.00	\$0.00	VEHICLE PARTS
11355	WITTICHEN SUPPLY COMPANY	\$0.00	\$321.11	\$500.42	MAINTENANCE SUPPLIES;BLDG IMP. 50,000 LES
		\$27,824.02	\$69,391.79	\$266,840.47	