

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2014 - 11/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1837	AT & T	\$0.00	\$258.59	\$0.00	TELEPHONE
1838	BARBER DAIRY	\$0.00	\$11,198.41	\$0.00	PURCHASED FOOD
1839	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,610.04	\$0.00	FOOD SERV SUPPLIES
1840	FLOWERS BAKING COMPANY	\$0.00	\$4,729.54	\$0.00	PURCHASED FOOD
1841	FRUTE WAGUN	\$0.00	\$5,992.00	\$0.00	PURCHASED FOOD
1842	GATEWAY FOODS	\$0.00	\$666.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1843	HAYES AC & REFRIGERATION	\$0.00	\$715.00	\$0.00	EQUIP REPAIR & MAINT
1844	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,718.41	\$0.00	PURCHASED FOOD
1845	Sams Club Mastercard	\$0.00	\$1,118.72	\$0.00	NON-CAP FURNITURE/FI
1846	WILLIAMS GROCERY & SUPPLY	\$0.00	\$185.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1847	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$674.43	\$0.00	OFFICE SUPPLIES
1848	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,158.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1849	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$769.30	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1850	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$1,465.86	\$0.00	EQUIP REPAIR & MAINT
1851	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,674.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
9827	ADDISON WATER WORKS	\$0.00	\$0.00	\$3,197.69	WATER AND SEWAGE
9828	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,500.88	ELECTRICITY
9829	LAUREN ARCHER	\$0.00	\$0.00	\$201.60	IN-STATE
9830	Classroom Direct/School Specia	\$621.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9831	CULLMAN ELECTRIC COOPERATIVE	\$48.54	\$0.00	\$24,693.83	ELECTRICITY;WATER AND SEWAGE
9832	DEPARTMENT OF RISK MANAGEMENT	\$0.00	\$0.00	\$166,546.00	INSURANCE SERVICES
9833	DOUBLE SPRINGS WATER DEPT.	\$24.96	\$0.00	\$0.00	WATER AND SEWAGE
9834	Dusty Farris	\$0.00	\$0.00	\$60.62	IN-STATE
9835	Encore Rehabilitation, INc.	\$0.00	\$3,955.00	\$590.00	PURC SERV-MED/HEALTH
9836	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$117.04	IN-STATE
9837	FRANK GRAHAM	\$0.00	\$0.00	\$244.72	IN-STATE
9838	HAGER OIL COMPANY, INC	\$6,134.70	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
9839	InterACT Psychological Service	\$0.00	\$0.00	\$1,360.00	PURC SERV-MED/HEALTH
9840	Jacklyn Ward	\$0.00	\$443.52	\$0.00	TRANSP-OTH PROVIDERS
9841	JAMES DODD AND BECKY DODD	\$0.00	\$0.00	\$2,000.00	LAND
9842	KRISTEN MCCAY	\$0.00	\$0.00	\$177.11	IN-STATE
9843	BETSY LASETER	\$0.00	\$171.36	\$0.00	IN-STATE
9844	LINDSEY CARDEN	\$0.00	\$0.00	\$167.44	IN-STATE
9845	LYNN WATER WORKS	\$0.00	\$0.00	\$1,439.31	WATER AND SEWAGE

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9846	MARTHA ALLEN	\$0.00	\$150.42	\$0.00	IN-STATE
9847	NCS PEARSON, INC.	\$368.09	\$2,901.67	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
9848	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$340.00	ADVERTISING
9849	ORIENTAL TRADING CO., INC.	\$46.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9850	QUILL CORPORATION	\$240.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9851	REALLY GOOD STUFF	\$37.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9852	Riley Business Products, Inc.	\$104.86	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
9853	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
9854	Sams Club Mastercard	\$0.00	\$0.00	\$168.21	OTHER GEN SUPPLIES;IN-STATE
9855	Sharp Electronics Corp.	\$101.31	\$0.00	\$0.00	RENTAL-EQUIPMENT
9856	BART SHANNON	\$0.00	\$180.32	\$0.00	IN-STATE
9857	DAWN SHEDD	\$0.00	\$405.44	\$0.00	IN-STATE
9858	THE FLOOR STORE	\$0.00	\$0.00	\$2,171.39	MAINTENANCE SUPPLIES
9859	TRANSPORTATION SOUTH, INC.	\$1,619.06	\$0.00	\$0.00	VEHICLE PARTS
9860	VALLEY AIR SUPPLY INC	\$310.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9861	WINSTON AUTO PARTS	\$423.55	\$0.00	\$0.00	VEHICLE PARTS
9862	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
9863	CULLMAN EMS	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
9864	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$34.77	OPERAT TRANSFERS OUT
9865	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
9866	ADDISON MEDICAL CLINIC	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
9867	AK Equipment Rental and Sales	\$0.00	\$0.00	\$62.95	MAINTENANCE SUPPLIES
9868	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$131.28	NATURAL GAS
9869	ALABAMA POWER COMPANY	\$325.83	\$0.00	\$12,452.33	ELECTRICITY
9870	Birmingham Noland Co.	\$0.00	\$0.00	\$2,181.30	MAINTENANCE SUPPLIES
9871	CDI COMPUTERS	\$0.00	\$150.00	\$400.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
9872	CENTURYLINK	\$0.00	\$0.00	\$524.41	TELEPHONE
9873	Classroom Direct/School Specia	\$290.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9874	Cullman Locksmith & Safe	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
9875	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$10,920.85	ELECTRICITY
9876	D.B. DAVIS SUPPLY, INC.	\$0.00	\$0.00	\$144.05	MAINTENANCE SUPPLIES
9877	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
9878	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
9879	COMMERCIAL BILLING	\$66.53	\$0.00	\$0.00	VEHICLE PARTS
9880	EDPM	\$968.00	\$0.00	\$0.00	DRUG TESTING SERV
9881	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$40,466.00	CASH W/FISCAL AGENT;OTHER DUES AND FEES
9882	Furniture Supply, Inc	\$0.00	\$0.00	\$795.38	MAINTENANCE SUPPLIES
9883	HAGER OIL COMPANY, INC	\$11,953.92	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
9884	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$102,867.71	ACCOUNTS PAYABLE

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9885	JAMES DODD AND BECKY DODD	\$0.00	\$0.00	\$11,050.00	LAND
9886	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$855.29	WATER AND SEWAGE
9887	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$227.50	LEGAL FEES
9888	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
9889	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
9890	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
9891	MOMAR, Inc	\$357.34	\$0.00	\$0.00	VEHICLE PARTS
9892	OFFICE DEPOT BUSINESS	\$54.42	\$0.00	\$0.00	OTHER INST SUPPLIES
9893	ORIENTAL TRADING CO., INC.	\$239.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9894	PALMER CHIROPRACTIC CLINIC	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
9895	PARENT TEACHER RESOURCE STORE	\$229.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9896	PLANK ROAD PUBLISHING, INC	\$37.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9897	PRO-ED	\$22.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9898	QUILL CORPORATION	\$1,693.02	\$160.19	\$112.84	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
9899	REPUBLIC SERVICES #802	\$89.43	\$0.00	\$2,561.99	GARBAGE AND WASTE
9900	Riley Business Products, Inc.	\$178.90	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
9901	Suburban Propane	\$461.20	\$0.00	\$2,240.15	PROPANE GAS
9902	SUPER DUPER PUBLICATIONS	\$119.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9903	RNBS, Inc.	\$1,353.40	\$0.00	\$0.00	OTH NONINST SUPPLIES
9904	TOWN OF DOUBLE SPRINGS	\$0.00	\$0.00	\$949.25	IN-STATE
9905	TRUCKPRO - DECATUR	\$113.31	\$0.00	\$0.00	VEHICLE PARTS
9906	YOUNG S WELDING SUPPLY	\$469.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$29,154.78	\$55,452.82	\$399,937.89	