

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2181	ECOLAB Inc	\$0.00	\$613.44	\$0.00	FOOD SERV SUPPLIES
2182	TDS TELECOM	\$0.00	\$168.18	\$0.00	TELEPHONE
2183	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,422.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2184	BARBER DAIRY	\$0.00	\$51.27	\$0.00	PURCHASED FOOD
2185	BARBER DAIRY	\$0.00	\$6,328.44	\$0.00	PURCHASED FOOD
2186	FLOWERS BAKING COMPANY	\$0.00	\$2,318.68	\$0.00	PURCHASED FOOD
2187	FRUTE WAGUN	\$0.00	\$6,369.00	\$0.00	PURCHASED FOOD
2188	GATEWAY FOODS	\$0.00	\$177.69	\$0.00	PURCHASED FOOD
2189	GOAR S BIG STAR	\$0.00	\$3.49	\$0.00	PURCHASED FOOD
2190	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$698.02	\$0.00	PURCHASED FOOD
2191	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
2192	WILLIAMS GROCERY & SUPPLY	\$0.00	\$5.00	\$0.00	FOOD PROCESSING SUPP
2193	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27,253.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2194	CENTRAL PAPER CO, INC.	\$0.00	\$150.00	\$0.00	EQUIP REPAIR & MAINT
2195	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$37.82	\$0.00	FOOD SERV SUPPLIES
2196	HILL MANUFACTURING CO., INC	\$0.00	\$388.00	\$0.00	FOOD SERV SUPPLIES
2197	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	FOOD SERV SUPPLIES
2198	Uline	\$0.00	\$254.01	\$0.00	FOOD SERV SUPPLIES
2199	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,306.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11172	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$208.76	ELECTRICITY
11173	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$232.48	OTHER TECHNICAL SERV
11174	DOUBLE SPRINGS WATER DEPT.	\$37.69	\$0.00	\$5,242.75	WATER AND SEWAGE
11175	QUILL CORPORATION	\$295.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11176	SCHOOL SPECIALTY	\$160.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11177	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11178	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$40,562.50	INTEREST
11179	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$6,064.95	PREPAID ITEMS
11180	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
11181	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,773.52	WATER AND SEWAGE
11182	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,098.19	ELECTRICITY
11183	CALI ALEXANDER	\$0.00	\$70.15	\$0.00	IN-STATE
11184	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11185	CDI COMPUTERS	\$1,735.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
11186	Classroom Direct/School Specia	\$110.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11187	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
11188	CULLMAN ELECTRIC COOPERATIVE	\$49.56	\$0.00	\$9,556.94	ELECTRICITY;WATER AND SEWAGE
11189	LISA DEES	\$0.00	\$859.47	\$0.00	OUT-OF-STATE
11190	Encore Rehabilitation, INC.	\$0.00	\$4,510.00	\$60.00	PURC SERV-MED/HEALTH
11191	MALEA ERGLE	\$0.00	\$0.00	\$189.75	IN-STATE
11192	HAGER OIL COMPANY, INC	\$4,017.72	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11193	HENRY SCHEIN	\$22.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11194	KEITH HOOD	\$0.00	\$305.60	\$0.00	OUT-OF-STATE
11195	Jeff Cole	\$0.00	\$465.22	\$0.00	OUT-OF-STATE
11196	JIMS	\$114.12	\$0.00	\$0.00	VEHICLE PARTS
11197	BETSY LASETER	\$0.00	\$109.25	\$0.00	IN-STATE
11198	LINDSEY CARDEN	\$0.00	\$0.00	\$86.25	IN-STATE
11199	LISA LOVETT	\$0.00	\$0.00	\$142.03	LOCAL DISTRICT
11200	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$2,640.50	LEGAL FEES
11201	LYNN WATER WORKS	\$0.00	\$0.00	\$1,165.16	WATER AND SEWAGE
11202	JOANN MARTIN	\$0.00	\$123.62	\$0.00	OUT-OF-STATE
11203	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
11204	NASCO	\$180.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11205	OFFICE DEPOT BUSINESS	\$373.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11206	ORIENTAL TRADING CO., INC.	\$152.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11207	PALMER CHIROPRACTIC CLINIC	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
11208	SHANDY PORTER	\$0.00	\$1,058.04	\$0.00	OUT-OF-STATE
11209	PYRAMID EDUCATIONAL CONSULTANT	\$168.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11210	QUILL CORPORATION	\$1,858.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11211	RADIAL TIRE AND BANDAG, INC.	\$29.50	\$0.00	\$0.00	OIL AND LUBRICANTS
11212	REALLY GOOD STUFF, INC.	\$464.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11213	REPUBLIC SERVICES #802	\$79.95	\$0.00	\$2,947.19	GARBAGE AND WASTE
11214	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
11215	Sams Club Mastercard	\$0.00	\$3,230.69	\$1,206.19	OUT-OF-STATE;OTHER GEN SUPPLIES;INSTRUCTIONAL EQUIPM;OTHER DUES AND FEES;REGISTRATION FEES
11216	SERVPRO	\$0.00	\$0.00	\$21,535.42	OTHER PURCHASED SERV
11217	DAWN SHEDD	\$0.00	\$158.70	\$0.00	IN-STATE
11218	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11219	VICKIE CARROLL	\$0.00	\$314.45	\$0.00	OUT-OF-STATE
11220	WAL MART COMMUNITY	\$612.32	\$0.00	\$153.35	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
11221	TERRY YOUNGBLOOD	\$0.00	\$0.00	\$276.71	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11222	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
11223	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$36.80	NATURAL GAS
11224	ALABAMA POWER COMPANY	\$356.62	\$0.00	\$8,464.48	ELECTRICITY
11225	LAUREN ARCHER	\$0.00	\$0.00	\$274.13	IN-STATE
11226	AT & T	\$0.00	\$0.00	\$582.81	TELEPHONE
11227	CENTURYLINK	\$0.00	\$0.00	\$274.81	TELEPHONE
11228	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,695.92	ELECTRICITY
11229	EDPM	\$64.00	\$0.00	\$32.00	DRUG TESTING SERV
11230	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$14,691.00	CASH W/FISCAL AGENT
11231	FROG PUBLICATIONS	\$40.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11232	GRAF S TIN SHOP, INC.	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
11233	HAGER OIL COMPANY, INC	\$9,859.24	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11234	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$106,591.29	ACCOUNTS PAYABLE
11235	HOLSTON GASES, INC	\$0.00	\$0.00	\$662.00	OTHER INST SUPPLIES
11236	JOLLY DAN S TRADING POST	\$0.00	\$0.00	\$51.00	MAINTENANCE SUPPLIES
11237	LAKESHORE LEARNING	\$20,189.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11238	MARCO PRODUCTS	\$106.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11239	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$89.90	MAINTENANCE SUPPLIES
11240	MARTIN, LINDA	\$281.58	\$0.00	\$0.00	STATE INSURANCE
11241	MILLER ROOFING, INC.	\$0.00	\$0.00	\$38,987.00	BLDG IMP. 50,000 LES
11242	ORIENTAL TRADING CO., INC.	\$31.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11243	PEEHIP	\$754.00	\$0.00	\$0.00	STATE INSURANCE
11244	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$820.49	MAINTENANCE SUPPLIES
11245	QUILL CORPORATION	\$558.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11246	Riley Business Products, Inc.	\$573.72	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
11247	Rowes Building Supply	\$0.00	\$0.00	\$143.70	MAINTENANCE SUPPLIES
11248	Sharp Electronics Corp.	\$105.77	\$0.00	\$0.00	RENTAL-EQUIPMENT
11249	STAN THE MAN PRO	\$50.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11250	STRICKLAND PAPER COMPANY	\$570.15	\$0.00	\$0.00	OTHER INST SUPPLIES
11251	TRANSPORTATION SOUTH, INC.	\$265.54	\$0.00	\$0.00	VEHICLE PARTS
11252	TruckPro, LLC	\$301.95	\$0.00	\$0.00	VEHICLE PARTS
11253	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$174.90	MAINTENANCE SUPPLIES
11254	WILLIAMS SUPPLY	\$0.00	\$0.00	\$379.71	MAINTENANCE SUPPLIES
11255	WINSTON AUTO PARTS	\$1,001.27	\$0.00	\$206.15	VEHICLE PARTS
11256	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,095.47	\$10,100.00	BLDG IMP. 50,000 LES
11257	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$24,409.00	CASH W/FISCAL AGENT
		\$45,867.32	\$77,817.63	\$315,988.22	