

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2015 - 11/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2160	AUTO-CHLOR SERVICES,LLC	\$0.00	\$497.76	\$0.00	FOOD SERV SUPPLIES
2161	BARBER DAIRY	\$0.00	\$7,267.66	\$0.00	PURCHASED FOOD
2162	FLOWERS BAKING COMPANY	\$0.00	\$3,172.79	\$0.00	PURCHASED FOOD
2163	FRUTE WAGUN	\$0.00	\$4,561.00	\$0.00	PURCHASED FOOD
2164	GATEWAY FOODS	\$0.00	\$461.47	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2165	HYATT S MARKET	\$0.00	\$70.38	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2166	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,674.08	\$0.00	PURCHASED FOOD
2167	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
2168	TDS TELECOM	\$0.00	\$177.49	\$0.00	TELEPHONE
2169	UNITED LABORATORIES	\$0.00	\$760.97	\$0.00	FOOD SERV SUPPLIES
2170	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12,047.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2171	BARBER DAIRY	\$0.00	\$541.87	\$0.00	PURCHASED FOOD
2172	FLOWERS BAKING COMPANY	\$0.00	\$75.92	\$0.00	PURCHASED FOOD
2173	FRUTE WAGUN	\$0.00	\$727.00	\$0.00	PURCHASED FOOD
2174	GATEWAY FOODS	\$0.00	\$11.52	\$0.00	PURCHASED FOOD
2175	HYATT S MARKET	\$0.00	\$22.83	\$0.00	PURCHASED FOOD
2176	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$45.77	\$0.00	PURCHASED FOOD
2177	HAYES AC & REFRIGERATION	\$0.00	\$1,945.00	\$0.00	EQUIP REPAIR & MAINT
2178	HUMITECH OF NORTH ALABAMA	\$0.00	\$1,300.00	\$0.00	FOOD SERV SUPPLIES
2179	WINSTON AUTO PARTS	\$0.00	\$204.00	\$0.00	OTHER FOOD SUPPLIES
2180	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,117.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11082	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
11083	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
11084	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
11085	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,480.18	WATER AND SEWAGE
11086	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,322.44	ELECTRICITY
11087	ALLIED HAND DRYERS AND	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
11088	CDI COMPUTERS	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
11089	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,522.84	MAINTENANCE SUPPLIES
11090	Classroom Direct/School Specia	\$47.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11091	CULLMAN ELECTRIC COOPERATIVE	\$49.01	\$0.00	\$10,447.02	ELECTRICITY;WATER AND SEWAGE
11092	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
11093	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
11094	ROGER ELLIOTT	\$0.00	\$0.00	\$45.52	IN-STATE

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11095	EDPM	\$32.00	\$0.00	\$0.00	DRUG TESTING SERV
11096	Encore Rehabilitation, Inc.	\$0.00	\$4,830.00	\$430.00	PURC SERV-MED/HEALTH
11097	MALEA ERGLE	\$0.00	\$0.00	\$115.00	IN-STATE
11098	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$239.58	IN-STATE
11099	Furniture Supply, Inc	\$0.00	\$0.00	\$1,049.52	MAINTENANCE SUPPLIES
11100	FRANK GRAHAM	\$0.00	\$0.00	\$71.30	IN-STATE
11101	HAGER OIL COMPANY, INC	\$7,451.57	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11102	LAKESHORE LEARNING	\$157.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11103	BETSY LASETER	\$0.00	\$151.80	\$0.00	IN-STATE
11104	LINDSEY CARDEN	\$0.00	\$0.00	\$189.75	IN-STATE
11105	LISA LOVETT	\$0.00	\$0.00	\$196.65	IN-STATE
11106	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
11107	LYNN WATER WORKS	\$0.00	\$0.00	\$820.08	WATER AND SEWAGE
11108	LYNNE COMEENS	\$0.00	\$0.00	\$487.04	IN-STATE
11109	MARTHA ALLEN	\$0.00	\$122.42	\$0.00	IN-STATE
11110	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.37	OPERAT TRANSFERS OUT
11111	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
11112	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$340.00	ADVERTISING
11113	OFFICE DEPOT BUSINESS	\$314.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11114	PEARSONCLINICAL	\$0.00	\$218.36	\$0.00	TESTING SUPPLIES
11115	PEEHIP	\$2,652.00	\$546.00	\$0.00	STATE INSURANCE
11116	PLC TEK, LLC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
11117	SHANDY PORTER	\$0.00	\$82.80	\$0.00	IN-STATE
11118	PRO-ED PAYMENTS/REMITTANCE	\$0.00	\$194.00	\$0.00	TESTING SUPPLIES
11119	PUBLISHERS WAREHOUSE	\$2,780.96	\$0.00	\$0.00	TEXTBOOKS
11120	QUILL CORPORATION	\$951.84	\$0.00	\$161.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11121	Rapid Rooter	\$0.00	\$0.00	\$989.60	MAINTENANCE SUPPLIES
11122	REALLY GOOD STUFF, INC.	\$131.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11123	REPUBLIC SERVICES #802	\$79.95	\$0.00	\$2,947.19	GARBAGE AND WASTE
11124	Riley Business Products, Inc.	\$184.18	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
11125	SARA RITTER	\$0.00	\$1,041.57	\$0.00	IN-STATE
11126	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
11127	SALLYS	\$599.80	\$0.00	\$599.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
11128	Sharp Electronics Corp.	\$98.67	\$0.00	\$0.00	RENTAL-EQUIPMENT
11129	DAWN SHEDD	\$0.00	\$238.05	\$0.00	IN-STATE
11130	SHEILA G. MOORE	\$0.00	\$0.00	\$24.00	LEGAL FEES
11131	STRICKLAND PAPER COMPANY	\$461.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11132	BYRON TUGGLE	\$0.00	\$0.00	\$51.18	IN-STATE
11133	WINSTON AUTO PARTS	\$388.12	\$0.00	\$9.57	VEHICLE PARTS

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11134	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
11135	WOOD CRAFT OF BIRMINGHAM	\$279.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11136	YOUNGS WELDING SUPPLY, INC	\$0.00	\$0.00	\$458.30	OTHER INST SUPPLIES
11137	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$10,294.48	ELECTRICITY
11138	AA 504	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
11139	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$20.62	NATURAL GAS
11140	ALABAMA POWER COMPANY	\$379.50	\$0.00	\$11,434.38	ELECTRICITY
11141	LAUREN ARCHER	\$0.00	\$0.00	\$579.18	IN-STATE
11142	AT & T	\$0.00	\$0.00	\$582.63	TELEPHONE
11143	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$478.97	MAINTENANCE SUPPLIES
11144	CENTURYLINK	\$0.00	\$0.00	\$310.74	TELEPHONE
11145	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$33,964.00	SOFTWARE MAINT AGREE
11146	CYNTHIA TITTLE	\$0.00	\$0.00	\$75.90	IN-STATE
11147	DEPARTMENT OF RISK MANAGEMENT	\$0.00	\$0.00	\$182,578.00	INSURANCE SERVICES
11148	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$41,421.00	CASH W/FISCAL AGENT;OTHER DUES AND FEES
11149	GATEWAY FOODS	\$0.00	\$0.00	\$35.57	PURCHASED FOOD
11150	HAGER OIL COMPANY, INC	\$8,976.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
11151	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$210,733.40	ACCOUNTS PAYABLE
11152	LINCOLN ELECTRIC	\$0.00	\$819.76	\$0.00	STUDENT CLASSRM SUPP
11153	LINDSEY CARDEN	\$0.00	\$0.00	\$46.00	IN-STATE
11154	Luyben and Boike Appliance	\$0.00	\$0.00	\$104.95	MAINTENANCE SUPPLIES
11155	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$214.00	MAINTENANCE SUPPLIES
11156	MOMAR, Inc	\$183.67	\$0.00	\$0.00	OIL AND LUBRICANTS
11157	NASCO	\$740.35	\$1,444.71	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
11158	OFFICESUPPLY.COM	\$88.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11159	PEARSONCLINICAL	\$0.00	\$174.00	\$0.00	TESTING SUPPLIES
11160	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$910.44	MAINTENANCE SUPPLIES
11161	QUILL CORPORATION	\$1,160.98	\$0.00	\$594.05	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
11162	Ron Padgett	\$0.00	\$0.00	\$225.00	WATER AND SEWAGE
11163	Rowes Building Supply	\$0.00	\$0.00	\$445.65	MAINTENANCE SUPPLIES
11164	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
11165	Scholastic Book Fairs	\$34.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11166	SCHOLASTIC BOOK FAIRS	\$116.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11167	TRANSPORTATION SOUTH, INC.	\$230.62	\$0.00	\$0.00	VEHICLE PARTS
11168	TRUCKWORX	\$321.52	\$0.00	\$0.00	VEHICLE PARTS
11169	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$167.48	MAINTENANCE SUPPLIES
11170	WILLIAMS SUPPLY	\$0.00	\$0.00	\$538.94	MAINTENANCE SUPPLIES

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11171	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$683.64	MAINTENANCE SUPPLIES
		\$29,394.06	\$56,476.78	\$528,718.90	