

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2138	REPUBLIC SERVICES #802	\$0.00	\$1,686.80	\$0.00	GARBAGE AND WASTE
2139	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$8,465.54	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2140	TYSON FOODS	\$0.00	\$500.00	\$0.00	PURCHASED FOOD
2141	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,060.45	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
2142	JANICE JAMES	\$0.00	\$34.95	\$0.00	FOOD SERV SUPPLIES
2143	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$223.69	\$0.00	OTHER FOOD SUPPLIES
2144	WITCHER PRTG/OFFICE SUPPLY	\$0.00	\$227.92	\$0.00	OFFICE SUPPLIES
2145	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$24,323.15	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2146	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$884.15	\$0.00	PURCHASED FOOD
2147	Braden, Lizzy	\$0.00	\$25.50	\$0.00	DAILY SALES- LUNCH
2148	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$110.93	\$0.00	OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
2149	EVELYN HICKS	\$0.00	\$610.35	\$0.00	PURCHASED FOOD
2150	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$375.00	\$0.00	NON-INST EQUIPMENT
2151	DANNY SPRINGER	\$0.00	\$182.16	\$0.00	IN-STATE
2152	TOWNSEND, SONJA	\$0.00	\$91.08	\$0.00	IN-STATE
2153	UNITED LABORATORIES	\$0.00	\$439.12	\$0.00	FOOD SERV SUPPLIES
2154	WINSTON AUTO PARTS	\$0.00	\$204.00	\$0.00	OTHER FOOD SUPPLIES
2155	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30,554.53	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
2156	BARBER DAIRY	\$0.00	\$46.72	\$0.00	PURCHASED FOOD
2157	FLOWERS BAKING COMPANY	\$0.00	\$31.30	\$0.00	PURCHASED FOOD
2158	FRUTE WAGUN	\$0.00	\$118.00	\$0.00	PURCHASED FOOD
2159	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$812.01	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
10990	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$625,329.64	PRINCIPAL;INTEREST
10991	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$5,276.23	PREPAID ITEMS
10992	REGISTRATION SERVICES	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
10993	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
10994	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
10995	ADDISON WATER WORKS	\$0.00	\$0.00	\$3,271.70	WATER AND SEWAGE
10996	Allin Bailey	\$0.00	\$0.00	\$154.47	IN-STATE
10997	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$219.29	ELECTRICITY
10998	ALCA	\$0.00	\$0.00	\$171.00	IN-STATE;ASSOCIATION DUES
10999	BAMAS PEST CONTROL	\$961.20	\$0.00	\$0.00	PROPERTY SERVICES

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11000	CHALKABLE, INC.	\$0.00	\$0.00	\$12,441.45	SOFTWARE MAINT AGREE
11001	COOK S PEST CONTROL, INC.	\$627.00	\$0.00	\$0.00	PROPERTY SERVICES
11002	CLAS	\$0.00	\$0.00	\$314.00	ASSOCIATION DUES
11003	Create Architects, AIA	\$0.00	\$0.00	\$975.00	ARCHITECT
11004	CULLMAN ELECTRIC COOPERATIVE	\$49.00	\$0.00	\$18,175.77	ELECTRICITY;WATER AND SEWAGE
11005	CYNTHIA TITTLE	\$0.00	\$0.00	\$63.25	IN-STATE
11006	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$81.37	OPERAT TRANSFERS OUT
11007	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
11008	EDPM	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
11009	Encore Rehabilitation, Inc.	\$0.00	\$4,930.00	\$480.00	PURC SERV-MED/HEALTH
11010	HAGER OIL COMPANY, INC	\$3,288.82	\$0.00	\$0.00	FUEL-DIESEL
11011	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$37,761.09	INSURANCE SERVICES
11012	AMY HILLER	\$0.00	\$0.00	\$576.53	IN-STATE
11013	KELLIE POSS	\$0.00	\$0.00	\$169.05	IN-STATE
11014	BETSY LASETER	\$0.00	\$136.85	\$0.00	IN-STATE
11015	LISA LOVETT	\$0.00	\$0.00	\$218.50	LOCAL DISTRICT
11016	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
11017	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
11018	LYNN WATER WORKS	\$0.00	\$0.00	\$557.83	WATER AND SEWAGE
11019	MARTHA ALLEN	\$0.00	\$177.05	\$0.00	IN-STATE
11020	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
11021	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
11022	PAM THRELKELD	\$0.00	\$0.00	\$82.80	IN-STATE
11023	Sharp Electronics Corp.	\$96.23	\$0.00	\$0.00	RENTAL-EQUIPMENT
11024	DAWN SHEDD	\$0.00	\$238.05	\$0.00	IN-STATE
11025	SUPERIOR SERVICES	\$0.00	\$0.00	\$989.00	OTHER PURCHASED SERV
11026	UMA EDUCATION SOLUTIONS	\$0.00	\$36,000.00	\$0.00	INST. SOFTWARE
11027	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
11028	AAFEPA - JANET HAGOOD	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES;REGISTRATION FEES
11029	REGISTRATION SERVICES	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
11030	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$21.72	NATURAL GAS
11031	ALABAMA POWER COMPANY	\$30.03	\$0.00	\$8,975.69	ELECTRICITY
11032	ALCA	\$0.00	\$0.00	\$96.00	REGISTRATION FEES
11033	AT & T	\$0.00	\$0.00	\$582.61	TELEPHONE
11034	BLUE RIBBON SCHOOLS OF EXCEL	\$0.00	\$3,017.70	\$0.00	REGISTRATION FEES
11035	CDI COMPUTERS	\$0.00	\$1,150.00	\$0.00	NON-CAP COMPUTER HDW
11036	CENTURYLINK	\$84.33	\$0.00	\$311.69	TELEPHONE
11037	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,977.35	ELECTRICITY
11038	CUMMINS MID-SOUTH, LLC	\$575.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO

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11039	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
11040	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,421.00	CASH W/FISCAL AGENT
11041	HIGH GROUND SOLUTIONS	\$2,868.60	\$3,150.00	\$0.00	INST. SOFTWARE
11042	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$696.00	OPERAT TRANSFERS OUT
11043	PEARSON	\$1,598.13	\$0.00	\$0.00	TEXTBOOKS
11044	PITNEY BOWES, INC.	\$0.00	\$0.00	\$159.00	RENTAL-EQUIPMENT
11045	PUBLISHERS WAREHOUSE	\$5,503.85	\$0.00	\$0.00	TEXTBOOKS
11046	QUILL CORPORATION	\$0.00	\$0.00	\$249.82	OFFICE SUPPLIES
11047	Rapid Rooter	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
11048	REPUBLIC SERVICES #802	\$74.19	\$0.00	\$3,057.82	GARBAGE AND WASTE
11049	Ron Padgett	\$0.00	\$0.00	\$450.00	WATER AND SEWAGE
11050	SAFETY KLEEN	\$0.00	\$0.00	\$208.00	OTHER INST SUPPLIES
11051	SCHOOL GATE GUARDIAN, INC.	\$2,125.00	\$2,125.00	\$0.00	INST. SOFTWARE
11052	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$103.92	OTHER GEN SUPPLIES
11053	ALABAMA POWER COMPANY	\$404.28	\$0.00	\$14,022.65	ELECTRICITY
11054	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
11055	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$525.61	MAINTENANCE SUPPLIES
11056	BURMAX COMPANY, INC.	\$460.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11057	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$1,214.20	MAINTENANCE SUPPLIES
11058	Classroom Direct/School Specia	\$0.00	\$0.00	\$377.91	OTHER INST SUPPLIES
11059	DOUBLE SPRINGS WATER DEPT.	\$39.24	\$0.00	\$5,243.60	WATER AND SEWAGE
11060	HAGER OIL COMPANY, INC	\$3,691.40	\$0.00	\$0.00	FUEL-DIESEL
11061	HARRIS METALS, INC.	\$0.00	\$0.00	\$46.85	MAINTENANCE SUPPLIES
11062	LANE READY MIX	\$0.00	\$0.00	\$369.00	MAINTENANCE SUPPLIES
11063	LINCOLN ELECTRIC	\$744.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11064	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$1,211.90	LEGAL FEES
11065	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$69.63	MAINTENANCE SUPPLIES
11066	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$2,893.85	OPERAT TRANSFERS OUT
11067	PEARSON	\$1,577.94	\$0.00	\$0.00	TEXTBOOKS
11068	PEARSONCLINICAL	\$0.00	\$66.50	\$0.00	TESTING SUPPLIES
11069	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$611.25	MAINTENANCE SUPPLIES
11070	PUBLISHERS WAREHOUSE	\$7,705.94	\$0.00	\$0.00	TEXTBOOKS
11071	QUILL CORPORATION	\$963.96	\$0.00	\$37.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11072	REALLY GOOD STUFF, INC.	\$69.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11073	Rowes Building Supply	\$0.00	\$0.00	\$467.27	MAINTENANCE SUPPLIES
11074	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$295.60	MAINTENANCE SUPPLIES
11075	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11076	TRANSPORTATION SOUTH, INC.	\$3,087.71	\$0.00	\$0.00	VEHICLE PARTS
11077	TruckPro, LLC	\$686.40	\$0.00	\$0.00	VEHICLE PARTS

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11078	TRUCKWORX	\$736.12	\$0.00	\$0.00	VEHICLE PARTS
11079	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$688.36	MAINTENANCE SUPPLIES
11080	WILLIAMS SUPPLY	\$0.00	\$0.00	\$141.32	MAINTENANCE SUPPLIES
11081	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$38.46	MAINTENANCE SUPPLIES
		\$38,143.37	\$121,998.50	\$798,414.24	