

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2011 - 11/30/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48801	ALLIED WASTE SERVICES #802	\$0.00	\$399.95	\$0.00	GARBAGE AND WASTE
48802	ALLIED WASTE SERVICES #802	\$0.00	\$432.35	\$0.00	GARBAGE AND WASTE
48803	ALLIED WASTE SERVICES #802	\$0.00	\$399.95	\$0.00	GARBAGE AND WASTE
48804	ALLIED WASTE SERVICES #802	\$0.00	\$737.86	\$0.00	GARBAGE AND WASTE
48805	ALLIED WASTE SERVICES #802	\$0.00	\$399.95	\$0.00	GARBAGE AND WASTE
48806	AT & T	\$0.00	\$102.67	\$0.00	TELEPHONE
48807	BARBER DAIRY	\$0.00	\$4,238.79	\$0.00	PURCHASED FOOD
48808	BARBER DAIRY	\$0.00	\$2,976.23	\$0.00	PURCHASED FOOD
48809	BARBER DAIRY	\$0.00	\$2,585.74	\$0.00	PURCHASED FOOD
48811	BARBER DAIRY	\$0.00	\$1,950.85	\$0.00	PURCHASED FOOD
48812	FRUTE WAGUN	\$0.00	\$1,123.00	\$0.00	PURCHASED FOOD
48813	FRUTE WAGUN	\$0.00	\$669.00	\$0.00	PURCHASED FOOD
48814	FRUTE WAGUN	\$0.00	\$1,243.00	\$0.00	PURCHASED FOOD
48815	FRUTE WAGUN	\$0.00	\$524.00	\$0.00	PURCHASED FOOD
48816	FRUTE WAGUN	\$0.00	\$694.00	\$0.00	PURCHASED FOOD
48817	GATEWAY FOODS	\$0.00	\$43.91	\$0.00	PURCHASED FOOD
48818	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$99.26	\$0.00	EQUIP REPAIR & MAINT
48819	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$279.40	\$0.00	PURCHASED FOOD
48820	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$404.16	\$0.00	PURCHASED FOOD
48821	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$211.46	\$0.00	PURCHASED FOOD
48822	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$319.14	\$0.00	PURCHASED FOOD
48823	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$145.28	\$0.00	PURCHASED FOOD
48824	THE EARTHGRAINS COMPANY	\$0.00	\$666.24	\$0.00	PURCHASED FOOD
48825	THE EARTHGRAINS COMPANY	\$0.00	\$220.32	\$0.00	PURCHASED FOOD
48826	THE EARTHGRAINS COMPANY	\$0.00	\$579.39	\$0.00	PURCHASED FOOD
48827	THE EARTHGRAINS COMPANY	\$0.00	\$697.20	\$0.00	PURCHASED FOOD
48828	THE EARTHGRAINS COMPANY	\$0.00	\$473.86	\$0.00	PURCHASED FOOD
48829	WILLIAMS GROCERY & SUPPLY	\$0.00	\$92.92	\$0.00	PURCHASED FOOD
48830	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$17.04	\$0.00	PURCHASED FOOD
48831	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,638.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48832	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$34.08	\$0.00	PURCHASED FOOD
48833	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,208.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48834	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$25.56	\$0.00	PURCHASED FOOD
48835	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,375.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

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48836	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$29.82	\$0.00	PURCHASED FOOD
48837	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,643.48	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
48838	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,728.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48839	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27.69	\$0.00	PURCHASED FOOD
48841	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
48842	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
48843	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,787.00	WATER AND SEWAGE
48844	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,915.12	ELECTRICITY
48845	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,541.39	ELECTRICITY
48846	ALLIED WASTE SERVICES #802	\$89.43	\$0.00	\$3,185.32	GARBAGE AND WASTE
48847	CENTURYLINK	\$0.00	\$0.00	\$402.79	TELEPHONE
48848	CULLMAN ELECTRIC COOPERATIVE	\$43.06	\$0.00	\$9,675.22	ELECTRICITY;WATER AND SEWAGE
48849	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,893.82	ELECTRICITY
48850	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
48851	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$46.50	OPERAT TRANSFERS OUT
48852	EDPM	\$62.00	\$0.00	\$0.00	DRUG TESTING SERV
48853	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,405.00	CASH W/FISCAL AGENT
48854	FIRST SECURITY LEASING, INC.	\$2,781.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
48855	HAGER OIL COMPANY, INC	\$19,720.46	\$0.00	\$1,139.84	FUEL-DIESEL;FUEL-GASOLINE
48856	JIMS	\$184.75	\$0.00	\$0.00	VEHICLE PARTS
48857	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$790.15	LEGAL FEES
48858	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
48859	LYNN WATER WORKS	\$0.00	\$0.00	\$793.04	WATER AND SEWAGE
48860	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$93.00	OPERAT TRANSFERS OUT
48861	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
48862	NABORS RADIATOR & ELEC. SERV.	\$1,495.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
48863	NASCO	\$0.00	\$558.75	\$0.00	STUDENT CLASSRM SUPP
48864	OFFICE DEPOT BUSINESS	\$35.27	\$1,211.76	\$0.00	STUDENT CLASSRM SUPP
48865	REALITYWORKS, INC	\$0.00	\$1,299.90	\$0.00	STUDENT CLASSRM SUPP
48866	RIDGEWAY DISTRIBUTORS INC.	\$802.09	\$0.00	\$0.00	VEHICLE PARTS
48867	SOUTHERN LINC WIRELESS	\$30.23	\$0.00	\$0.00	TELEPHONE
48868	WINSTON AUTO PARTS	\$260.27	\$0.00	\$34.28	VEHICLE PARTS
48869	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
48870	WITCHER PRGTG/OFFICE SUPPLY	\$6.33	\$0.00	\$0.00	OFFICE SUPPLIES
48872	Andrew Mccay	\$0.00	\$0.00	\$157.73	IN-STATE
48873	CASTEEL, JIMMY P.	\$280.83	\$0.00	\$0.00	LOCAL DISTRICT
48874	ROGER ELLIOTT	\$0.00	\$374.99	\$0.00	IN-STATE
48875	FRANCES GILLENLINE	\$0.00	\$0.00	\$37.46	LOCAL DISTRICT

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48876	FRANK GRAHAM	\$0.00	\$0.00	\$297.48	IN-STATE
48877	BETSY LASETER	\$0.00	\$66.05	\$0.00	IN-STATE
48878	PAM THRELKELD	\$44.00	\$0.00	\$0.00	IN-STATE
48879	SHANDY PORTER	\$0.00	\$30.38	\$0.00	IN-STATE
48880	RICK WHITE	\$0.00	\$0.00	\$46.62	LOCAL DISTRICT
48881	DAWN SHEDD	\$0.00	\$311.36	\$0.00	IN-STATE
48882	DENISE A. SIBLEY	\$0.00	\$0.00	\$105.45	LOCAL DISTRICT
48883	MIKE VOCE	\$0.00	\$0.00	\$168.72	LOCAL DISTRICT
48884	MARLA WAKEFIELD	\$0.00	\$0.00	\$21.09	LOCAL DISTRICT
48885	TERRY YOUNGBLOOD	\$0.00	\$0.00	\$287.49	OUT-OF-STATE
48886	Buttrams Snack Sales	\$0.00	\$0.00	\$342.72	OTHER GEN SUPPLIES
48888	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$108.63	NATURAL GAS
48889	ALABAMA POWER COMPANY	\$29.78	\$0.00	\$321.37	ELECTRICITY
48890	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$137.74	MAINTENANCE SUPPLIES
48891	CENTRAL PAPER CO, INC.	\$330.35	\$0.00	\$1,850.10	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
48892	CENTURYLINK	\$0.00	\$0.00	\$124.68	TELEPHONE
48893	CSI TECHNOLOGY OUTFITTERS	\$0.00	\$0.00	\$24,000.00	SOFTWARE MAINT AGREE
48895	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES
48896	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$95,762.36	ACCOUNTS PAYABLE
48897	ISCO	\$0.00	\$81.00	\$0.00	OTHER INST SUPPLIES
48898	LAKELAND COMMUNITY HOSPITAL	\$0.00	\$910.00	\$0.00	PURC SERV-MED/HEALTH
48899	OFFICE DEPOT BUSINESS	\$0.00	\$67.83	\$17.25	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
48900	POSEY, SHARRON	\$0.00	\$0.00	\$114.48	REFUND FROM PRIOR YE
48901	QUILL CORPORATION	\$0.00	\$0.00	\$419.94	NON-CAP FURNITURE/FI
48902	TESSA ALANE KEY	\$0.00	\$314.60	\$0.00	TRANSP-OTH PROVIDERS
48903	TIRE CENTERS LLC	\$0.00	\$0.00	\$510.68	TIRES
48904	TRANSPORTATION SOUTH, INC.	\$1,469.79	\$0.00	\$0.00	VEHICLE PARTS
48905	UNITED LABORATORIES	\$0.00	\$0.00	\$574.20	MAINTENANCE SUPPLIES
48906	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$59.25	TRANS IN/LOCAL SCH.
48908	AT & T	\$0.00	\$78.03	\$0.00	TELEPHONE
48909	AUTO-CHLOR SERVICES,LLC	\$0.00	\$371.76	\$0.00	FOOD SERV SUPPLIES
48910	BARBER DAIRY	\$0.00	\$2,601.08	\$0.00	PURCHASED FOOD
48911	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,318.00	\$0.00	NON-INST EQUIPMENT
48912	CENTURYLINK	\$0.00	\$88.21	\$0.00	TELEPHONE
48913	CENTURYLINK	\$0.00	\$88.21	\$0.00	TELEPHONE
48914	CENTURYLINK	\$0.00	\$153.41	\$0.00	TELEPHONE
48915	COOK S PEST CONTROL, INC.	\$0.00	\$237.00	\$0.00	FOOD SERVICES
48916	DIXIE STORE FIXTURES & SALES	\$0.00	\$783.00	\$0.00	NON-INST EQUIPMENT
48917	DIXIE STORE FIXTURES & SALES	\$0.00	\$417.28	\$0.00	FOOD SERV SUPPLIES

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48918	GATEWAY FOODS	\$0.00	\$21.14	\$0.00	PURCHASED FOOD
48919	HUMITECH OF NORTH ALABAMA	\$0.00	\$16.00	\$0.00	EQUIP REPAIR & MAINT
48920	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$600.58	\$0.00	EQUIP REPAIR & MAINT
48921	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$1,128.63	\$0.00	EQUIP REPAIR & MAINT
48922	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$267.99	\$0.00	EQUIP REPAIR & MAINT
48923	OFFICE DEPOT BUSINESS	\$0.00	\$229.74	\$0.00	OFFICE SUPPLIES
48924	Piggly Wiggly	\$0.00	\$359.19	\$0.00	PURCHASED FOOD
48925	Piggly Wiggly	\$0.00	\$47.30	\$0.00	PURCHASED FOOD
48926	DANNY SPRINGER	\$0.00	\$493.66	\$0.00	IN-STATE
48927	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$31.95	\$0.00	PURCHASED FOOD
48928	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,369.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48929	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10.65	\$0.00	PURCHASED FOOD
48930	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,719.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48931	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10.65	\$0.00	PURCHASED FOOD
48932	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,876.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48933	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12.78	\$0.00	PURCHASED FOOD
48934	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,353.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48935	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12.78	\$0.00	PURCHASED FOOD
48936	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,804.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48937	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12.78	\$0.00	PURCHASED FOOD
48938	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,748.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48940	CENTURYLINK	\$161.43	\$0.00	\$0.00	TELEPHONE
48941	DEPT. OF REHAB. SERVICES	\$0.00	\$2,652.02	\$0.00	STUDENT EDUCATIONAL
48942	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$4,000.00	OTHER DUES AND FEES
48943	DOUBLE SPRINGS POST OFFICE	\$0.00	\$0.00	\$5.59	POSTAGE
48945	AUTO-CHLOR SERVICES,LLC	\$0.00	\$908.02	\$0.00	FOOD SERV SUPPLIES
48946	FRUTE WAGUN	\$0.00	\$677.00	\$0.00	PURCHASED FOOD
48947	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$228.81	\$0.00	PURCHASED FOOD
48948	THE EARTHGRAINS COMPANY	\$0.00	\$151.76	\$0.00	PURCHASED FOOD
48949	TDS TELECOM	\$0.00	\$159.17	\$0.00	TELEPHONE
48950	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$23.43	\$0.00	PURCHASED FOOD
48951	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,370.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48952	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$25.56	\$0.00	PURCHASED FOOD
48953	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$570.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48954	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27.69	\$0.00	PURCHASED FOOD

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48955	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,593.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48956	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$25.56	\$0.00	PURCHASED FOOD
48957	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,908.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48958	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$25.56	\$0.00	PURCHASED FOOD
48959	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,401.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48961	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,172.92	ELECTRICITY
48962	ALABAMA POWER COMPANY	\$274.35	\$0.00	\$8,388.59	ELECTRICITY
48963	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$58.00	OTHER DUES AND FEES
48964	BENTLEY FLOORING & BUILD. SUPP	\$0.00	\$0.00	\$60.44	MAINTENANCE SUPPLIES
48965	CUMMINS MID-SOUTH, LLC	\$575.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
48966	DEPT. OF REHAB. SERVICES	\$0.00	\$972.66	\$0.00	STUDENT EDUCATIONAL
48967	DOUBLE SPRINGS WATER DEPT.	\$55.01	\$0.00	\$4,150.67	WATER AND SEWAGE
48968	DOWDLE GAS - HALEYVILLE	\$675.87	\$0.00	\$0.00	PROPANE GAS
48969	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$0.00	\$389.57	OTHER INST SUPPLIES
48970	First National Bank	\$0.00	\$0.00	\$3,000.00	PRIN-SHORT TERM LOAN
48971	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$2,159.99	OTHER PURCHASED SERV
48972	HAGER OIL COMPANY, INC	\$17,103.68	\$0.00	\$1,321.79	FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE
48973	HOLSTON GASES, INC	\$0.00	\$2,497.00	\$0.00	INSTRUCTIONAL EQUIPM
48974	ISCO	\$0.00	\$1,662.85	\$0.00	NON-CAP COMPUTER HDW
48975	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$289.60	MAINTENANCE SUPPLIES
48976	OFFICE DEPOT BUSINESS	\$0.00	\$0.00	\$127.62	STUDENT CLASSRM SUPP
48977	PALMER CHIROPRACTIC CLINIC	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
48978	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
48979	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$448.18	MAINTENANCE SUPPLIES
48980	QUILL CORPORATION	\$134.28	\$0.00	\$177.00	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
48981	SOUTHWEST WATER COMPANY	\$0.00	\$0.00	\$831.77	WATER AND SEWAGE
48982	WAL MART COMMUNITY	\$0.00	\$0.00	\$196.88	NON-CAP AUDIO/VISUAL
48983	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$1,720.00	\$574.71	BLDG IMP. 50,000 LES;MAINTENANCE SUPPLIES
48984	WILLIAMS SUPPLY	\$0.00	\$0.00	\$259.46	MAINTENANCE SUPPLIES
48985	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$234.24	MAINTENANCE SUPPLIES

**\$47,383.84**

**\$102,529.66**

**\$232,259.05**