

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2011 - 10/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48659	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
48660	ALLIED WASTE SERVICES #802	\$0.00	\$399.95	\$0.00	GARBAGE AND WASTE
48661	ALLIED WASTE SERVICES #802	\$0.00	\$432.35	\$0.00	GARBAGE AND WASTE
48662	ALLIED WASTE SERVICES #802	\$0.00	\$399.95	\$0.00	GARBAGE AND WASTE
48663	ALLIED WASTE SERVICES #802	\$0.00	\$399.95	\$0.00	GARBAGE AND WASTE
48664	ALLIED WASTE SERVICES #802	\$0.00	\$737.86	\$0.00	GARBAGE AND WASTE
48665	AT & T	\$0.00	\$77.79	\$0.00	TELEPHONE
48666	COOK S PEST CONTROL, INC.	\$0.00	\$66.00	\$0.00	FOOD SERVICES
48667	COOK S PEST CONTROL, INC.	\$0.00	\$38.00	\$0.00	FOOD SERVICES
48668	COOK S PEST CONTROL, INC.	\$0.00	\$35.00	\$0.00	FOOD SERVICES
48669	COOK S PEST CONTROL, INC.	\$0.00	\$31.00	\$0.00	FOOD SERVICES
48670	COOK S PEST CONTROL, INC.	\$0.00	\$67.00	\$0.00	FOOD SERVICES
48671	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$128.40	\$0.00	EQUIP REPAIR & MAINT
48672	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11.76	\$0.00	PURCHASED FOOD
48673	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,692.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48674	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2.22	\$0.00	PURCHASED FOOD
48675	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,906.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48676	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16.24	\$0.00	PURCHASED FOOD
48677	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,532.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48678	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$31.95	\$0.00	PURCHASED FOOD
48679	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,551.92	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
48680	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$29.82	\$0.00	PURCHASED FOOD
48681	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,507.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48683	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.37	OPERAT TRANSFERS OUT
48684	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$93.00	OPERAT TRANSFERS OUT
48685	ADDISON WATER WORKS	\$0.00	\$0.00	\$5,096.22	WATER AND SEWAGE
48686	AL PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$60.00	ASSOCIATION DUES
48687	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,225.92	ELECTRICITY
48688	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,349.71	ELECTRICITY
48689	ALLIED WASTE SERVICES #802	\$89.43	\$0.00	\$3,185.32	GARBAGE AND WASTE
48690	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$58.00	OTHER DUES AND FEES
48691	CULLMAN ELECTRIC COOPERATIVE	\$42.63	\$0.00	\$21,978.97	ELECTRICITY
48692	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,406.02	WATER AND SEWAGE;ELECTRICITY

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48693	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
48694	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$3,009.11	PREPAID ITEMS
48695	DOUBLE SPRINGS ELEM. SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
48696	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$34.87	OPERAT TRANSFERS OUT
48697	FIRST COMMERCIAL BANK	\$0.00	\$0.00	\$39,405.00	CASH W/FISCAL AGENT
48698	FIRST PRYORITY BANK	\$132,444.46	\$0.00	\$0.00	PRINCIPAL;INTEREST
48699	FIRST SECURITY LEASING, INC.	\$2,781.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
48700	HAGER OIL COMPANY, INC	\$12,263.38	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
48701	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.63	OPERAT TRANSFERS OUT
48702	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$11.62	OPERAT TRANSFERS OUT
48703	LYNN WATER WORKS	\$0.00	\$0.00	\$874.36	WATER AND SEWAGE
48704	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$69.75	OPERAT TRANSFERS OUT
48705	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$23.25	OPERAT TRANSFERS OUT
48706	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	OTH BOOKS/PERIODICAL
48707	PEEHIP	\$752.00	\$1,504.00	\$0.00	AIDE-INSTRUCTION;COOK/BAKER;TEACHER
48708	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$12,441.45	SOFTWARE MAINT AGREE
48709	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
48711	TERESSA ANDREWS	\$0.00	\$0.00	\$88.80	IN-STATE
48712	FRANCES GILLENTINE	\$0.00	\$0.00	\$41.63	LOCAL DISTRICT
48713	PAM THRELKELD	\$0.00	\$0.00	\$108.78	IN-STATE
48714	DAWN SHEDD	\$0.00	\$405.16	\$0.00	IN-STATE
48715	DENISE A. SIBLEY	\$0.00	\$99.90	\$0.00	IN-STATE
48716	TESSA ALANE KEY	\$0.00	\$375.18	\$0.00	TRANSP-OTH PROVIDERS
48717	THORA GATES	\$0.00	\$39.69	\$0.00	TRANSP-OTH PROVIDERS
48719	ALABAMA DEPT. OF FINANCE	\$0.00	\$0.00	\$118,230.00	INSURANCE SERVICES
48720	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$30.27	NATURAL GAS
48721	ALABAMA POWER COMPANY	\$316.58	\$0.00	\$9,259.03	ELECTRICITY
48722	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$656.62	ELECTRICITY
48723	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$2,202.55	MAINTENANCE SUPPLIES
48724	CENTURYLINK	\$161.19	\$0.00	\$513.79	TELEPHONE
48725	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,244.16	PREPAID ITEMS
48726	DOWDLE GAS - ADDISON	\$0.00	\$0.00	\$3,757.69	PROPANE GAS
48727	DOWDLE GAS - HALEYVILLE	\$658.42	\$0.00	\$93.06	PROPANE GAS
48728	FIRST PRYORITY BANK	\$156.97	\$0.00	\$0.00	PRINCIPAL
48729	FROST TRANSMISSION	\$254.03	\$0.00	\$0.00	VEHICLE PARTS
48730	HAGER OIL COMPANY, INC	\$8,814.91	\$0.00	\$0.00	FUEL-DIESEL
48731	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$119,245.68	ACCOUNTS PAYABLE
48732	LAKELAND COMMUNITY HOSPITAL	\$0.00	\$855.00	\$0.00	PURC SERV-MED/HEALTH
48733	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$176.25	MAINTENANCE SUPPLIES

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48734	OFFICE DEPOT BUSINESS	\$0.00	\$0.00	\$55.74	OFFICE SUPPLIES
48735	PITNEY BOWES, INC.	\$0.00	\$0.00	\$159.00	RENTAL-EQUIPMENT
48736	PUBLISHERS WAREHOUSE	\$6,512.74	\$0.00	\$0.00	TEXTBOOKS
48737	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$151.70	OTHER GEN SUPPLIES
48738	TALK OF THE TOWN RESTAURANT	\$0.00	\$325.00	\$0.00	OTHER PURCHASED SERV
48739	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$939.09	MAINTENANCE SUPPLIES
48740	WINSTON AUTO PARTS	\$162.65	\$0.00	\$0.00	VEHICLE PARTS
48741	WITCHER PRGTG/OFFICE SUPPLY	\$0.00	\$0.00	\$285.55	RENTAL-EQUIPMENT
48742	YANCEY BUS SALES & SERVICE	\$1,259.64	\$0.00	\$0.00	VEHICLE PARTS
48744	CENTURYLINK	\$0.00	\$88.99	\$0.00	TELEPHONE
48745	CENTURYLINK	\$0.00	\$151.61	\$0.00	TELEPHONE
48746	CENTURYLINK	\$0.00	\$86.38	\$0.00	TELEPHONE
48747	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$639.34	\$0.00	EQUIP REPAIR & MAINT
48748	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$67.53	\$0.00	EQUIP REPAIR & MAINT
48749	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$105.78	\$0.00	EQUIP REPAIR & MAINT
48750	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27.69	\$0.00	PURCHASED FOOD
48751	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,571.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48752	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$21.30	\$0.00	PURCHASED FOOD
48753	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,002.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48754	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27.69	\$0.00	PURCHASED FOOD
48755	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,259.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48756	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,108.40	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
48758	BARBER DAIRY	\$0.00	\$235.93	\$0.00	PURCHASED FOOD
48759	CENTURYLINK	\$0.00	\$173.76	\$0.00	TELEPHONE
48760	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
48762	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,944.26	ELECTRICITY
48763	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50.15	ELECTRICITY
48764	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$58.00	OTHER DUES AND FEES
48765	BENTLEY FLOORING & BUILD. SUPP	\$0.00	\$0.00	\$259.35	MAINTENANCE SUPPLIES
48766	DOUBLE SPRINGS WATER DEPT.	\$57.96	\$0.00	\$5,118.51	WATER AND SEWAGE
48767	DOWDLE GAS - ADDISON	\$0.00	\$0.00	\$1,212.50	PROPANE GAS
48768	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$499.45	MAINTENANCE SUPPLIES
48769	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,047.44	OTHER GEN SUPPLIES
48770	SOUTHWEST WATER COMPANY	\$0.00	\$0.00	\$831.77	WATER AND SEWAGE
48771	WILLIAMS SUPPLY	\$0.00	\$0.00	\$382.87	MAINTENANCE SUPPLIES
48772	WINSTON AUTO PARTS	\$164.10	\$0.00	\$27.48	VEHICLE PARTS
48773	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV

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48774	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$567.25	MAINTENANCE SUPPLIES
48777	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$196.98	\$0.00	FOOD SERV SUPPLIES
48778	DIXIE STORE FIXTURES & SALES	\$0.00	\$40,275.00	\$0.00	CAP.EQUIP. - OTHER
48779	QUILL CORPORATION	\$0.00	\$209.09	\$0.00	OFFICE SUPPLIES
48780	TDS TELECOM	\$0.00	\$159.21	\$0.00	TELEPHONE
48781	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$34.08	\$0.00	PURCHASED FOOD
48782	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,823.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48783	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$42.60	\$0.00	PURCHASED FOOD
48784	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,940.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48785	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10.65	\$0.00	PURCHASED FOOD
48786	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,858.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48787	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10.65	\$0.00	PURCHASED FOOD
48788	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,635.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48789	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10.65	\$0.00	PURCHASED FOOD
48790	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,705.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48791	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12.78	\$0.00	PURCHASED FOOD
48792	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,971.73	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
48793	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12.78	\$0.00	PURCHASED FOOD
48794	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,244.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48795	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10.65	\$0.00	PURCHASED FOOD
48796	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,647.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48797	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12.78	\$0.00	PURCHASED FOOD
48798	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,300.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48799	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$421.10	\$0.00	PURCHASED FOOD
		\$166,892.67	\$107,115.21	\$369,450.62	