

WINFIELD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2011 - 12/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27013	ELEANOR MCCULLOUGH	\$15.54	\$626.82	\$0.00	IN-STATE
27014	EMILY HUBBERT	\$73.26	\$27.27	\$0.00	IN-STATE
27015	JAMES KEITH DAVIS	\$0.00	\$0.00	\$745.92	IN-STATE
27016	JUSTIN PARR	\$0.00	\$0.00	\$43.85	IN-STATE
27017	RANDY THOMLEY	\$0.00	\$785.39	\$0.00	IN-STATE
27018	SANDRA SEALS	\$19.98	\$0.00	\$0.00	IN-STATE
27019	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
27020	A A S B	\$0.00	\$0.00	\$1,250.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
27021	ACE HARDWARE OF WINFIELD	\$1.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
27022	ACT	\$0.00	\$978.75	\$0.00	OTHER PURCHASED SERV
27023	ALABAMA POWER COMPANY	\$13,154.44	\$0.00	\$0.00	ELECTRICITY
27024	ALABAMA POWER COMPANY	\$6,539.05	\$0.00	\$0.00	ELECTRICITY
27025	ALABAMA POWER COMPANY	\$337.28	\$0.00	\$0.00	ELECTRICITY
27026	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$5,190.00	NON-CAP COMP HARDWARE
27027	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$19.31	MAINTENANCE SUPPLIES
27028	BEST PLUMBING SPECIALTIES, INC	\$470.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
27029	CENTURYLINK	\$127.54	\$0.00	\$389.39	TELEPHONE
27030	CORTNEY MCKINNEY	\$6.94	\$0.00	\$0.00	IN-STATE
27031	CSI, INC.	\$0.00	\$0.00	\$16,200.00	SOFTWARE MAINT AGREE
27032	DC-SCIENTIFIC - WINFIELD	\$800.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
27033	DEBORAH R. BOX	\$0.00	\$900.38	\$0.00	IN-STATE
27034	DEPARTMENT OF REHABILITATION	\$0.00	\$0.00	\$3,140.63	STUDENT EDUCATIONAL
27035	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$558.64	PREPAID ITEMS
27036	FEDEX	\$0.00	\$0.00	\$11.25	POSTAGE
27037	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$750.00	LEGAL FEES
27038	HOLCOMB FRONT END SERVICE	\$175.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
27039	JACKSON COMMUNICATION SERVICE,	\$425.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27040	KATHY SPRUIELL	\$519.31	\$0.00	\$0.00	IN-STATE
27041	KITTY BRASHER	\$248.52	\$0.00	\$0.00	IN-STATE
27042	L & S BUILDING SUPPLY	\$153.96	\$0.00	\$175.81	MAINTENANCE SUPPLIES
27043	MARION REGIONAL MED CTR	\$0.00	\$1,346.25	\$0.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP
27044	MITCHELLS PLACE	\$0.00	\$1,380.00	\$0.00	MEDICAL/HEALTH SERVI
27045	NORTHWEST ALABAMA GAS DISTRICT	\$633.08	\$0.00	\$0.00	NATURAL GAS
27046	ODEN SHIREY DRUG CO.	\$750.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
27047	PAPER & CHEMICAL SUPPLY CO.INC	\$516.75	\$0.00	\$0.00	JANITORIAL SUPPLIES

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27048	PITNEY BOWES	\$0.00	\$0.00	\$159.00	RENTAL-EQUIPMENT
27049	SOUTHLAND INTERNATIONAL TRUCKS	\$301.13	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
27050	STEFANIE WEEKS	\$234.53	\$0.00	\$0.00	IN-STATE
27051	TAB MARKETING, LLC	\$0.00	\$107.90	\$0.00	STUDENT CLASSRM SUPP
27052	THE PARTS HOUSE	\$31.05	\$0.00	\$0.00	VEHICLE PARTS
27053	TIGERDIRECT	\$0.00	\$388.21	\$0.00	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT
27054	TMA (TEACHNOLOGY)	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
27055	POSTMASTER	\$0.00	\$0.00	\$100.00	POSTAGE
27056	VERIZON	\$0.00	\$0.00	\$554.58	TELEPHONE
27057	WAL-MART COMMUNITY	\$0.00	\$92.97	\$0.00	STUDENT CLASSRM SUPP;OTHER PROF ED SERVIC
27058	WATER WORKS AND SEWER BOARD	\$1,938.00	\$0.00	\$0.00	WATER AND SEWAGE
27059	WATER WORKS AND SEWER BOARD	\$1,855.66	\$0.00	\$0.00	WATER AND SEWAGE
27060	WEST OIL CO., INC.	\$4,808.58	\$0.00	\$171.16	FUEL-DIESEL;FUEL-GASOLINE
27061	WINFIELD COMMUNITY EDUCATION	\$0.00	\$70.00	\$0.00	OTHER PROF SERVICES
27062	X-TREME FIRE & SAFETY	\$512.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
27064	XEROX CORPORATION	\$0.00	\$2,426.23	\$345.52	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
27065	AUTO-CHLOR	\$0.00	\$383.35	\$0.00	OTHER FOOD SUPPLIES
27066	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$418.15	\$0.00	PURCHASED FOOD
27067	CINTAS #215	\$0.00	\$65.24	\$0.00	OTHER PURCHASED SERV
27070	BORDEN DAIRY CO. OF ALABAMA	\$0.00	\$1,657.46	\$0.00	PURCHASED FOOD
27071	DVINA MOORE	\$0.00	\$23.31	\$0.00	IN-STATE
27072	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$355.80	\$0.00	PURCHASED FOOD
27073	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$81.00	\$0.00	PURCHASED FOOD
27074	GATEWAY/FOODLAND	\$0.00	\$3.38	\$0.00	PURCHASED FOOD
27075	GLENDA EADS	\$0.00	\$2.22	\$0.00	IN-STATE
27076	HUMITECH OF NORTH ALABAMA	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
27077	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$257.80	\$0.00	OTHER FOOD SUPPLIES
27078	LYNDA STEWART	\$0.00	\$21.65	\$0.00	IN-STATE
27079	PEST SOLUTIONS, INC.	\$0.00	\$155.00	\$0.00	OTHER PROPERTY SERV
27080	SANDY MCCALED	\$0.00	\$10.27	\$0.00	IN-STATE
27081	STAR PRINTING OF HAMILTON, INC	\$0.00	\$600.00	\$0.00	OFFICE SUPPLIES
27082	TAMMY MCDONALD	\$0.00	\$20.54	\$0.00	IN-STATE
27083	TRACY SIMMONS	\$0.00	\$4.44	\$0.00	IN-STATE
27084	UNITED PRODUCE CO.	\$0.00	\$719.96	\$0.00	PURCHASED FOOD
27085	WINFIELD BOARD OF EDUCATION	\$0.00	\$5,028.60	\$0.00	INDIRECT COSTS
27086	WOOD FRUITTICHER	\$0.00	\$91.59	\$0.00	PURCHASED FOOD
27087	WOOD FRUITTICHER	\$0.00	\$8.52	\$0.00	PURCHASED FOOD
27088	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$14,861.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES

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27089	AL S SALAD BAR & GRILL	\$0.00	\$0.00	\$40.85	OTH TRAVEL AND TRNG
27090	JAMES KEITH DAVIS	\$0.00	\$0.00	\$430.66	IN-STATE
27091	MARION CORBETT	\$0.00	\$0.00	\$2,848.00	LAND & BLDG REPAIR/M
27092	TIDWELL CONCRETE PUMPING	\$0.00	\$0.00	\$483.00	LAND & BLDG REPAIR/M
27094	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$35,574.00	INSURANCE SERVICES
		\$35,362.75	\$34,480.11	\$69,181.57	