

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31394	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$543.54	PREPAID ITEMS
31395	REGIONS-PURCHASING CARD	\$17,274.14	\$2,347.79	\$3,112.35	ACCOUNTS PAYABLE
31396	ROCKFORD WATER AND GAS	\$676.42	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
31397	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
31398	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	OTHER PROF SERVICES
31399	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$27.70	MAINTENANCE SUPPLIES
31400	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$469.12	MAINTENANCE SUPPLIES
31401	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$55.00	OFFICE SUPPLIES
31402	TCBDA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
31403	VANSANDT HARDWARE INC	\$0.00	\$145.14	\$56.64	MAINTENANCE SUPPLIES
31404	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$468.63	MAINTENANCE SUPPLIES
31405	THE BANK OF NEW YORK MELLON	\$149,669.33	\$0.00	\$169,808.75	PRINCIPAL;INTEREST
31406	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$259.58	\$0.00	JANITORIAL SUPPLIES
31407	AREA PROPANE	\$0.00	\$0.00	\$747.07	PROPANE GAS
31408	BORDEN DAIRY COMPANY	\$0.00	\$2,893.32	\$0.00	PURCHASED FOOD
31409	BRAIN POP LLC	\$0.00	\$1,895.00	\$0.00	LICENSE FEES
31410	FIRST RESPONSE PEST	\$0.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31411	FLOWERS BAKING COMPANY	\$0.00	\$1,202.59	\$0.00	PURCHASED FOOD
31412	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31413	MERCHANTS FOOD SERVICE	\$0.00	\$22,371.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING
31414	POSTER COMPLIANCE CENTER	\$279.80	\$69.95	\$69.95	OFFICE SUPPLIES
31415	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,316.75	\$0.00	PURCHASED FOOD
31416	STRICKLAND COMPANIES	\$0.00	\$0.00	\$264.00	OFFICE SUPPLIES
31417	CHARLES TAYLOR	\$37.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31418	XEROX CORPORATION	\$0.00	\$0.00	\$364.55	RENTAL-EQUIPMENT
31419	ADVANCED	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
31420	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$158.40	\$0.00	STUDENT CLASSRM SUPP
31421	DIGITAL ASSURANCE	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
31422	FIRST RESPONSE PEST	\$150.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31423	ANDRE L. HARRISON	\$0.00	\$58.86	\$0.00	STAFF ED SERVICES
31424	J W PEPPER & SON INC	\$336.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
31425	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$7,112.13	FUEL-DIESEL
31426	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$0.00	\$130.27	JANITORIAL SUPPLIES
31427	AREA PROPANE	\$0.00	\$149.48	\$1,723.50	PROPANE GAS
31428	CENTURYLINK	\$373.10	\$0.00	\$81.78	TELEPHONE
31429	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$147.00	\$0.00	TESTING SUPPLIES
31430	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
31431	MAYNARD, COOPER, & GALE, P.C.	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
31432	QUILL CORPORATION	\$0.00	\$143.08	\$85.77	STUDENT CLASSRM SUPP;INTERFUND
31433	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$114.84	LOCAL DISTRICT
31434	VERIZON WIRELESS	\$181.05	\$0.00	\$208.20	TELECOMMUNICATION;INTERFUND RECEIVABLE
31435	ALABAMA POWER COMPANY	\$198.37	\$0.00	\$0.00	ELECTRICITY
31436	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$4,693.63	LEGAL SERVICES
31437	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$361.47	TELEPHONE
31438	IMPRINT4U	\$0.00	\$555.00	\$0.00	OTHER INST SUPPLIES
31439	POCKET NURSE	\$1,000.00	\$1,545.75	\$0.00	CLASSROOM EQUIPMENT
31440	QUILL CORPORATION	\$232.61	\$0.00	\$0.00	OTHER INST SUPPLIES
31441	REGIONS BANK	\$0.00	\$0.00	\$5,885.94	PRINCIPAL;INTEREST
31442	STEWARTVILLE WATER AUTHORITY	\$138.80	\$42.18	\$104.14	WATER AND SEWAGE;INTERFUND RECEIVABLE
900000586	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000587	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$454.88	MAINTENANCE SUPPLIES
900000588	JACQUES D MITCHELL	\$0.00	\$376.59	\$0.00	LOCAL DISTRICT
900000589	AMY L DAVIS	\$0.00	\$0.00	\$10.44	LOCAL DISTRICT
900000590	PAMELA JONES	\$0.00	\$19.62	\$0.00	IN-STATE
900000591	SHARON MASSIE	\$0.00	\$0.00	\$5.99	LOCAL DISTRICT
900000592	WILSON ANDI F	\$0.00	\$0.00	\$215.38	TELECOMMUNICATION
900000593	GAY L ADAMS	\$0.00	\$0.00	\$46.40	LOCAL DISTRICT
900000594	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,252.25	\$0.00	HEALTH SERVICE
900000595	DONNA MCVEY	\$0.00	\$0.00	\$3.48	LOCAL DISTRICT
900000596	BRADGEL MOON	\$22.50	\$0.00	\$0.00	OTHER PURCHASED SERV
900000597	DAVID TUCK	\$0.00	\$0.00	\$6.96	LOCAL DISTRICT

\$172,119.25 \$38,555.86 \$204,250.50