

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31443	AL DEPARTMENT OF REVENUE	\$3.75	\$0.00	\$0.00	OTHER DUES AND FEES
31444	ALABAMA PAPER AND SUPPLY, INC	\$169.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31445	AREA PROPANE	\$0.00	\$0.00	\$1,461.53	PROPANE GAS
31446	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31447	GOODWATER AUTO PARTS	\$479.48	\$0.00	\$0.00	VEHICLE PARTS
31448	HARRIS SCHOOL SOLUTIONS	\$1,064.25	\$0.00	\$2,104.25	OTHER PROF SERVICES;OFFICE SUPPLIES
31449	LEONARD PRINTING COMPANY	\$0.00	\$0.00	\$360.00	PRINTING AND BINDING
31450	SHANON NEWMAN	\$232.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31451	NCS PEARSON, INC	\$0.00	\$840.02	\$0.00	TESTING SUPPLIES
31452	PEEHIP	\$640.00	\$0.00	\$0.00	STATE INSURANCE
31453	U S POSTAL SERVICE	\$0.00	\$0.00	\$100.00	POSTAGE
31454	W. W. WILLIAMS	\$1,623.29	\$0.00	\$0.00	VEHICLE PARTS
31455	REGIONS-PURCHASING CARD	\$23,824.15	\$3,065.10	\$373.61	ACCOUNTS PAYABLE
31456	BORDEN DAIRY COMPANY	\$0.00	\$3,291.91	\$0.00	PURCHASED FOOD
31457	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
31458	FIRST INSURANCE INC	\$1,804.86	\$0.00	\$0.00	INSURANCE SERVICES
31459	FIRST RESPONSE PEST	\$0.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31460	FLOWERS BAKING COMPANY	\$0.00	\$1,421.50	\$0.00	PURCHASED FOOD
31461	HARRIS SECURITY SYSTEMS	\$206.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
31462	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31463	JONES MCCLOUD INC	\$0.00	\$290.35	\$0.00	MAINTENANCE SUPPLIES
31464	MERCHANTS FOOD SERVICE	\$0.00	\$18,095.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING
31465	MERKEL WRECKER	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
31466	MINGLEDORFFS	\$0.00	\$572.96	\$3,372.36	MAINTENANCE SUPPLIES
31467	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,856.55	\$0.00	PURCHASED FOOD
31468	ROCKFORD WATER AND GAS	\$1,327.98	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
31469	SOUTHERN PERFORMANCES INC	\$0.00	\$321.50	\$0.00	OTHER INST SUPPLIES
31470	SOUTHLAND INTERNATIONAL TRUCKS	\$2,435.79	\$0.00	\$0.00	VEHICLE PARTS
31471	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$426.80	MAINTENANCE SUPPLIES
31472	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$9,386.20	FUEL-DIESEL
31473	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,466.71	MAINTENANCE SUPPLIES
31474	XEROX CORPORATION	\$0.00	\$0.00	\$227.89	RENTAL-EQUIPMENT
31475	AREA PROPANE	\$0.00	\$0.00	\$1,066.73	PROPANE GAS
31476	J W PEPPER & SON INC	\$12.83	\$0.00	\$10.15	STUDENT CLASSRM SUPP
31477	NCS PEARSON, INC	\$0.00	\$364.00	\$0.00	TESTING SUPPLIES
31478	CHARLES TAYLOR	\$32.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31479	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$73.08	LOCAL DISTRICT
31480	ALLCOMM WIRELESS	\$65.85	\$0.00	\$0.00	VEHICLE PARTS
31481	AREA PROPANE	\$0.00	\$0.00	\$344.70	PROPANE GAS
31482	CENTURYLINK	\$374.97	\$0.00	\$81.62	TELEPHONE
31483	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
31484	CONTINENTAL RESEARCH CORP	\$0.00	\$694.99	\$0.00	JANITORIAL SUPPLIES
31485	GLENWOOD MENTAL	\$0.00	\$2,695.00	\$0.00	STAFF ED SERVICES
31486	LIVING WATER SERVICES, LLC	\$1,574.70	\$0.00	\$0.00	WATER AND SEWAGE
31487	QUILL CORPORATION	\$0.00	\$119.97	\$78.23	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
31488	THE BANK OF NEW YORK MELLON	\$1,250.00	\$0.00	\$0.00	OTHER DEBT SERVICE
31489	TRAPEZE SOFTWARE GROUP	\$945.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
31490	VERIZON WIRELESS	\$181.05	\$0.00	\$208.20	TELECOMMUNICATION;INTERFUND RECEIVABLE
31491	AREA PROPANE	\$0.00	\$0.00	\$287.25	PROPANE GAS
31492	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$361.71	TELEPHONE
31493	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31494	LIVING WATER SERVICES, LLC	\$2,100.00	\$0.00	\$0.00	WATER AND SEWAGE
31495	REGIONS BANK	\$0.00	\$0.00	\$5,885.94	PRINCIPAL;INTEREST
31496	SAFEGUARD CORPORATION	\$0.00	\$959.40	\$0.00	EQUIP REPAIR & MAINT

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31497	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$3,749.00	LEGAL SERVICES
900000598	KRISTI L BOONE	\$41.76	\$81.20	\$0.00	IN-STATE;LOCAL DISTRICT
900000599	PATRICIA K. EDMONDSON	\$0.00	\$930.00	\$0.00	HEALTH SERVICE
900000600	SHARON MASSIE	\$0.00	\$0.00	\$25.52	LOCAL DISTRICT
900000601	JACQUES D MITCHELL	\$0.00	\$299.86	\$0.00	LOCAL DISTRICT
900000602	PAIGE SMITH	\$52.20	\$0.00	\$0.00	LOCAL DISTRICT
900000603	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000604	PAMELA JONES	\$0.00	\$31.32	\$0.00	LOCAL DISTRICT
900000605	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$64.39	\$162.59	MAINTENANCE SUPPLIES
900000606	PAMELA JONES	\$0.00	\$81.43	\$0.00	IN-STATE
900000607	GAY L ADAMS	\$0.00	\$0.00	\$92.80	LOCAL DISTRICT
900000608	KRISTI L BOONE	\$0.00	\$0.00	\$150.44	IN-STATE
900000609	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,047.50	\$0.00	HEALTH SERVICE
900000610	RANDALL HARDMAN	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT
900000611	TIFFANY T MCCAIN	\$0.00	\$0.00	\$37.12	LOCAL DISTRICT
900000612	DONNA MCVEY	\$0.00	\$0.00	\$3.48	LOCAL DISTRICT
900000613	BRADGEL MOON	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000614	DAVID TUCK	\$0.00	\$0.00	\$6.96	LOCAL DISTRICT
900000615	WILSON ANDI F	\$0.00	\$0.00	\$114.40	TELECOMMUNICATION
		\$40,822.42	\$38,980.49	\$37,290.15	