

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30863	REGIONS-PURCHASING CARD	\$15,399.97	\$8,829.11	\$9,366.36	ACCOUNTS PAYABLE
30864	ALPHA SERVICES LLC	\$434.75	\$0.00	\$0.00	DRUG TESTING SERV
30865	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$1,476.65	LEGAL SERVICES
30866	BORDEN DAIRY COMPANY	\$0.00	\$3,778.74	\$0.00	FOOD PROCESSING SUPP
30867	CORPORATE BILLING LLC	\$1,921.89	\$0.00	\$0.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
30868	CDI COMPUTER DEALERS INC	\$1,300.00	\$0.00	\$0.00	COMPUTER HARDWARE
30869	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$0.24	TELECOMMUNICATION
30870	DMANA COMPANY INC	\$569.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30871	FIRST RESPONSE PEST	\$0.00	\$85.00	\$0.00	CUSTODIAL SERVICES
30872	FLOWERS BAKING COMPANY	\$0.00	\$1,159.88	\$0.00	FOOD PROCESSING SUPP
30873	FORESTWOOD FARM, INC.	\$0.00	\$1,065.15	\$0.00	FOOD PROCESSING SUPP
30874	GOODWATER AUTO PARTS	\$599.69	\$0.00	\$0.00	VEHICLE PARTS
30875	HUMITECH	\$0.00	\$484.00	\$0.00	OTHER PROF SERVICES
30876	J W PEPPER & SON INC	\$11.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30877	REFRIGERATION SUPPLIES	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
30878	TRINITY MCDONALD	\$112.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30879	MCGRIFF TIRE COMPANY INC	\$1,852.00	\$0.00	\$0.00	TIRES
30880	MERCHANTS FOOD SERVICE	\$0.00	\$25,485.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING
30881	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,101.75	\$0.00	FOOD PROCESSING SUPP
30882	ROCKFORD WATER AND GAS	\$385.74	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
30883	SOUTHLAND INTERNATIONAL TRUCKS	\$577.54	\$0.00	\$0.00	VEHICLE PARTS
30884	TEEL & TEEL PC	\$0.00	\$0.00	\$1,600.00	LEGAL SERVICES
30885	TRANE	\$0.00	\$0.00	\$4,041.56	MAINTENANCE SUPPLIES
30886	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$127.96	MAINTENANCE SUPPLIES
30887	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$733.86	MAINTENANCE SUPPLIES
30888	XEROX CORPORATION	\$0.00	\$0.00	\$236.58	RENTAL-EQUIPMENT
30889	BRYANT BACKHOE	\$225.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
30890	LEIGH ATTAWAY	\$170.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30891	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
30892	PETRO SOUTH BULK PLANT	\$0.00	\$0.00	\$7,826.40	FUEL-DIESEL
30893	CHARLES TAYLOR	\$42.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30894	UNITY SCHOOL BUS PARTS	\$136.46	\$0.00	\$0.00	VEHICLE PARTS
30895	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
30896	ANGELTRAX SYSTEMS	\$253.76	\$0.00	\$0.00	OFFICE SUPPLIES
30897	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,510.75	LEGAL SERVICES
30898	JARROD K BULLARD	\$165.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
30899	DMANA COMPANY INC	\$599.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30900	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
30901	ALABAMA POWER COMPANY	\$222.50	\$0.00	\$0.00	ELECTRICITY
30902	CENTURYLINK	\$645.28	\$0.00	\$171.61	TELEPHONE
30903	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$760.49	TELEPHONE
30904	SHANON NEWMAN	\$128.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30905	STEWARTVILLE WATER AUTHORITY	\$90.82	\$75.71	\$233.49	INTERFUND RECEIVABLE;WATER AND
30906	VERIZON WIRELESS	\$180.32	\$0.00	\$269.36	TELECOMMUNICATION;TELEPHONE;INTER
30907	WEST MUSIC CATALOG	\$8,544.05	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT
30908	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,653.09	OTHER PROF SERVICES
30909	QUILL CORPORATION	\$0.00	\$58.24	\$0.00	STUDENT CLASSRM SUPP
30910	REGIONS BANK	\$3,572.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
30911	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$68.67	LOCAL DISTRICT
900000419	PATRICIA K. EDMONDSON	\$0.00	\$160.00	\$0.00	HEALTH SERVICE
900000420	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$58.50	MAINTENANCE SUPPLIES

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900000421	JACQUES D MITCHELL	\$0.00	\$505.75	\$0.00	LOCAL DISTRICT
900000422	ADAM MOWRER	\$1,460.32	\$0.00	\$0.00	IN-STATE
900000423	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000424	SARAH HOGAN	\$322.69	\$0.00	\$0.00	IN-STATE
900000425	WILSON ANDI F	\$0.00	\$0.00	\$167.43	TELECOMMUNICATION
900000426	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,204.56	\$0.00	HEALTH SERVICE
900000427	APRIL DUDLEY	\$0.00	\$69.05	\$0.00	IN-STATE
900000428	ADAM MOWRER	\$242.30	\$0.00	\$0.00	IN-STATE
900000429	PAMELA JONES	\$0.00	\$129.39	\$0.00	IN-STATE;LOCAL DISTRICT
900000430	JOCELYN R MARBURY	\$0.00	\$1,295.86	\$0.00	IN-STATE
900000431	DEBI STOVER	\$0.00	\$63.86	\$0.00	IN-STATE
		<b>\$41,738.45</b>	<b>\$46,552.00</b>	<b>\$32,243.00</b>	