

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31549	ALABAMA POWER COMPANY	\$222.63	\$0.00	\$0.00	ELECTRICITY
31550	CENTRAL ELEMENTARY SCHOOL	\$2,500.00	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
31551	GOODWATER AUTO PARTS	\$359.64	\$0.00	\$0.00	VEHICLE PARTS
31552	REGIONS BANK	\$2,313.33	\$0.00	\$3,572.61	PRINCIPAL;INTEREST
31553	SOUTHLAND INTERNATIONAL TRUCKS	\$1,314.60	\$0.00	\$0.00	VEHICLE PARTS
31554	STEWARTVILLE WATER AUTHORITY	\$138.80	\$61.38	\$318.54	INTERFUND RECEIVABLE;WATER AND SEWAGE
31555	TURBO DIESEL AND ELECTRIC	\$493.37	\$0.00	\$0.00	VEHICLE PARTS
31556	W. W. WILLIAMS	\$1,317.57	\$0.00	\$0.00	VEHICLE PARTS
31557	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$543.54	PREPAID ITEMS
31558	REGIONS-PURCHASING CARD	\$22,724.11	\$1,887.86	\$1,692.04	ACCOUNTS PAYABLE
31559	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$108.46	\$0.00	JANITORIAL SUPPLIES
31560	ALPHA SERVICES LLC	\$53.75	\$0.00	\$0.00	DRUG TESTING SERV
31561	AREA PROPANE	\$0.00	\$0.00	\$287.25	PROPANE GAS
31562	BORDEN DAIRY COMPANY	\$0.00	\$3,630.55	\$0.00	PURCHASED FOOD
31563	CORPORATE BILLING LLC	\$2,151.87	\$0.00	\$0.00	OTHER PROPERTY SERV
31564	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
31565	COOSA COUNTY COMMISSION	\$7,523.21	\$0.00	\$0.00	OTHER PROF SERVICES
31566	FIRST RESPONSE PEST	\$0.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31567	FLOWERS BAKING COMPANY	\$0.00	\$955.10	\$0.00	PURCHASED FOOD
31568	FORESTWOOD FARM, INC.	\$0.00	\$331.45	\$0.00	PURCHASED FOOD
31569	HOBART CORPORATION	\$0.00	\$1,539.95	\$0.00	EQUIP REPAIR & MAINT
31570	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31571	JONES MCCLOUD INC	\$0.00	\$474.78	\$0.00	MAINTENANCE SUPPLIES
31572	MERCHANTS FOOD SERVICE	\$0.00	\$15,814.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING
31573	SHANON NEWMAN	\$112.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31574	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,164.75	\$0.00	PURCHASED FOOD
31575	ROCKFORD WATER AND GAS	\$649.12	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
31576	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$267.00	REGISTRATION FEES
31577	SYLACAUGA GLASS COMPANY	\$100.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
31578	TRANE	\$0.00	\$0.00	\$1,988.85	MAINTENANCE SUPPLIES
31579	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$9.48	MAINTENANCE SUPPLIES
31580	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$1,657.48	FUEL-DIESEL
31581	WITTICHEN SUPPLY COMPANY	\$0.00	\$87.69	\$0.00	MAINTENANCE SUPPLIES
31582	XEROX CORPORATION	\$0.00	\$0.00	\$247.73	RENTAL-EQUIPMENT
31583	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$610.32	REGISTRATION FEES
31584	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$105.60	\$0.00	STUDENT CLASSRM SUPP
31585	FIRST RESPONSE PEST	\$150.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31586	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,735.74	OTHER PROF SERVICES
31587	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$40.72	MAINTENANCE SUPPLIES;STUDENT CLASSRM
31588	MERKEL WRECKER	\$200.00	\$0.00	\$0.00	OTHER PROPERTY SERV
31589	GET RHYTHM LLC	\$3,850.00	\$0.00	\$0.00	STAFF ED SERVICES
31590	THE SOUTHERN BANK COMPANY	\$0.00	\$843.00	\$0.00	LAND & BLDG REPAIR/M
31591	LIVING WATER SERVICES, LLC	\$2,774.70	\$0.00	\$0.00	WATER AND SEWAGE;LAND & BLDG REPAIR/M
31592	JOHN MEADOWS	\$140.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31593	SHIRLEY OGLE	\$130.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31594	SYNERGETICS DCS, INC	\$0.00	\$42,825.00	\$0.00	CLASSROOM EQUIPMENT;COMPUTER
31595	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$104.40	LOCAL DISTRICT
31596	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$8,397.04	FUEL-DIESEL
31597	SHIRLEY OGLE	\$170.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31598	ALABAMA PAPER AND SUPPLY, INC	\$163.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31599	ALABAMA POWER COMPANY	\$208.00	\$0.00	\$0.00	ELECTRICITY
31600	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$16,102.58	LEGAL SERVICES
31601	CENTURYLINK	\$371.96	\$0.00	\$82.05	TELEPHONE

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31602	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
31603	THE COOSA COUNTY NEWS	\$0.00	\$0.00	\$549.60	PRINTING AND BINDING
31604	THOMAS AUTO PARTS	\$499.99	\$0.00	\$0.00	NON-INST EQUIPMENT
31605	VERIZON WIRELESS	\$180.53	\$0.00	\$207.72	TELECOMMUNICATION;INTERFUND RECEIVABLE
31606	U S POSTAL SERVICE	\$0.00	\$0.00	\$296.50	POSTAGE
31607	ALABAMA SCHOOL PLANT	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
31608	JARROD K BULLARD	\$455.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31609	POCKET NURSE	\$0.00	\$446.50	\$0.00	STUDENT CLASSRM SUPP
31610	REGIONS BANK	\$5,885.94	\$0.00	\$0.00	PRINCIPAL;INTEREST
31611	STEWARTVILLE WATER AUTHORITY	\$138.80	\$61.38	\$305.74	INTERFUND RECEIVABLE;WATER AND SEWAGE
900000637	JACQUES D MITCHELL	\$0.00	\$335.24	\$0.00	LOCAL DISTRICT
900000638	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000639	PATRICIA K. EDMONDSON	\$0.00	\$310.00	\$0.00	HEALTH SERVICE
900000640	PAIGE SMITH	\$52.20	\$0.00	\$0.00	LOCAL DISTRICT
900000641	KRISTI L BOONE	\$0.00	\$0.00	\$82.00	IN-STATE
900000642	CALLIE PARKER CAUSEY	\$120.64	\$0.00	\$0.00	IN-STATE
900000643	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,837.25	\$0.00	HEALTH SERVICE
900000644	WILSON ANDI F	\$0.00	\$0.00	\$107.69	TELECOMMUNICATION
900000645	MARTY ADAMS	\$463.74	\$0.00	\$0.00	IN-STATE
900000646	APRIL DUDLEY	\$0.00	\$581.58	\$0.00	IN-STATE
900000647	PAMELA JONES	\$0.00	\$125.34	\$0.00	IN-STATE;LOCAL DISTRICT
900000648	JOCELYN R MARBURY	\$0.00	\$1,125.52	\$0.00	IN-STATE
900000649	GAY L ADAMS	\$0.00	\$0.00	\$46.40	LOCAL DISTRICT
900000650	RANDALL HARDMAN	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT
900000651	TIFFANY T MCCAIN	\$0.00	\$0.00	\$18.56	LOCAL DISTRICT
		\$58,828.90	\$76,296.64	\$39,542.46	