

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30912	REGIONS-PURCHASING CARD	\$11,810.76	\$4,560.45	\$5,830.37	ACCOUNTS PAYABLE
30913	A1 LOCK AND KEY	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
30914	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
30915	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$200.23	\$2,411.46	MAINTENANCE SUPPLIES
30916	LEIGH ATTAWAY	\$180.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30917	BLOSSMAN PROPANE GAS	\$0.00	\$518.51	\$164.50	PROPANE GAS
30918	CORPORATE BILLING LLC	\$191.80	\$0.00	\$0.00	VEHICLE PARTS
30919	CARDENS LOCK & KEY	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
30920	CDI COMPUTER DEALERS INC	\$300.00	\$5,792.00	\$0.00	COMPUTER HARDWARE;CLASSROOM
30921	CHARTER COMMUNICATIONS	\$15.60	\$0.00	\$690.30	TELECOMMUNICATION
30922	FIRST RESPONSE PEST	\$0.00	\$85.00	\$0.00	CUSTODIAL SERVICES
30923	GOODWATER AUTO PARTS	\$455.81	\$0.00	\$0.00	VEHICLE PARTS
30924	HARRIS SECURITY SYSTEMS	\$206.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
30925	TRINITY MCDONALD	\$160.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30926	BRADGEL MOON	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30927	NCS PEARSON, INC	\$0.00	\$764.40	\$0.00	TESTING SUPPLIES
30928	ROCKFORD WATER AND GAS	\$169.52	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
30929	ROSETTA STONE LTD	\$0.00	\$1,354.00	\$0.00	STUDENT EDUCATIONAL
30930	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$822.20	MAINTENANCE SUPPLIES
30931	SOUTHLAND INTERNATIONAL TRUCKS	\$3,178.97	\$0.00	\$0.00	VEHICLE PARTS
30932	THOMAS AUTO PARTS	\$130.09	\$0.00	\$0.00	VEHICLE PARTS
30933	TRANE	\$0.00	\$0.00	\$2,704.11	MAINTENANCE SUPPLIES
30934	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$27.70	MAINTENANCE SUPPLIES
30935	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$9,978.18	FUEL-DIESEL
30936	XEROX CORPORATION	\$0.00	\$0.00	\$242.14	RENTAL-EQUIPMENT
30937	BORDEN DAIRY COMPANY	\$0.00	\$4,193.91	\$0.00	FOOD PROCESSING SUPP
30938	FLOWERS BAKING COMPANY	\$0.00	\$1,635.60	\$0.00	FOOD PROCESSING SUPP
30939	FORESTWOOD FARM, INC.	\$0.00	\$305.55	\$0.00	FOOD PROCESSING SUPP
30940	HUMITECH	\$0.00	\$484.00	\$0.00	OTHER PROF SERVICES
30941	MERCHANTS FOOD SERVICE	\$0.00	\$19,555.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING
30942	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,816.85	\$0.00	PURCHASED FOOD
30943	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$0.00	\$98.65	JANITORIAL SUPPLIES
30944	AUM	\$0.00	\$0.00	\$1,400.00	OTHER OBJECTS
30945	JARROD K BULLARD	\$165.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
30946	SYNERGETICS DCS, INC	\$0.00	\$545.50	\$0.00	COMPUTER HARDWARE
30947	CHARLES TAYLOR	\$25.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30948	WEST MUSIC CATALOG	\$2,220.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
30949	CURRICULUM ASSOCIATES	\$0.00	\$10,500.00	\$0.00	STAFF ED SERVICES
30950	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
30951	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
30952	MAYNARD, COOPER, & GALE, P.C.	\$0.00	\$0.00	\$3,500.00	LEGAL SERVICES
30953	NATIONAL RESTAURANT ASSN	\$0.00	\$72.00	\$0.00	TESTING SUPPLIES
30954	PRO-VISION, INC	\$0.00	\$0.00	\$7,270.94	AUDIO/VIDEO
30955	QUILL CORPORATION	\$141.14	\$0.00	\$0.00	OTHER INST SUPPLIES
30956	ALABAMA POWER COMPANY	\$247.18	\$0.00	\$0.00	ELECTRICITY
30957	ALPHA SERVICES LLC	\$359.75	\$0.00	\$0.00	DRUG TESTING SERV
30958	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,000.60	LEGAL SERVICES
30959	JARROD K BULLARD	\$120.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
30960	CENTURYLINK	\$299.50	\$0.00	\$79.73	TELEPHONE
30961	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$760.51	TELEPHONE
30962	FEDEX	\$0.00	\$0.00	\$15.26	POSTAGE
30963	BRADGEL MOON	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30964	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,086.50	SOFTWARE MAINT AGREE
30965	REGIONS BANK	\$3,572.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
30966	SCHOLASTIC TESTING SERVICE INC	\$569.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30967	STEWARTVILLE WATER AUTHORITY	\$90.82	\$106.46	\$331.89	INTERFUND RECEIVABLE;WATER AND
30968	SYNERGETICS DCS, INC	\$0.00	\$13,718.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT
30969	VERIZON WIRELESS	\$180.32	\$0.00	\$128.96	TELECOMMUNICATION;INTERFUND
30970	W H THOMAS OIL CO INC	\$2,716.18	\$0.00	\$0.00	OIL AND LUBRICANTS
30971	CENTRAL MIDDLE SCHOOL	\$0.00	\$0.00	\$6,000.00	SCHOOL/BOARD TRANSFE
900000432	GAY L ADAMS	\$0.00	\$0.00	\$43.60	LOCAL DISTRICT
900000433	AMY L DAVIS	\$0.00	\$0.00	\$321.34	IN-STATE
900000434	PATRICIA K. EDMONDSON	\$0.00	\$1,240.00	\$0.00	HEALTH SERVICE
900000435	RANDALL HARDMAN	\$0.00	\$0.00	\$19.62	LOCAL DISTRICT
900000436	TIFFANY T MCCAIN	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
900000437	DONNA MCVEY	\$0.00	\$0.00	\$3.27	LOCAL DISTRICT
900000438	JACQUES D MITCHELL	\$0.00	\$372.78	\$0.00	LOCAL DISTRICT
900000439	DAVID TUCK	\$0.00	\$0.00	\$12.48	LOCAL DISTRICT
900000440	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000441	PAMELA JONES	\$0.00	\$29.43	\$0.00	IN-STATE
900000442	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$1,472.45	\$0.00	HEALTH SERVICE
900000443	GAY L ADAMS	\$0.00	\$0.00	\$130.80	LOCAL DISTRICT
900000444	RANDALL HARDMAN	\$0.00	\$0.00	\$58.86	LOCAL DISTRICT
900000445	TIFFANY T MCCAIN	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
900000446	DONNA MCVEY	\$0.00	\$0.00	\$9.81	LOCAL DISTRICT
900000447	DAVID TUCK	\$0.00	\$0.00	\$12.48	LOCAL DISTRICT
		<b>\$29,125.49</b>	<b>\$70,323.05</b>	<b>\$54,229.02</b>	