

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31612	REGIONS-PURCHASING CARD	\$18,226.93	\$1,467.85	\$67.25	ACCOUNTS PAYABLE
31613	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$139.40	\$243.17	JANITORIAL SUPPLIES
31614	BORDEN DAIRY COMPANY	\$0.00	\$4,769.52	\$0.00	PURCHASED FOOD
31615	JARROD K BULLARD	\$375.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31616	CDW-G	\$0.00	\$648.00	\$0.00	STUDENT CLASSRM SUPP
31617	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$360.84	TELEPHONE
31618	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$1,582.40	AUDIT FEES
31619	FIRST RESPONSE PEST	\$25.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31620	FLOWERS BAKING COMPANY	\$0.00	\$1,960.26	\$0.00	PURCHASED FOOD
31621	GOODWATER AUTO PARTS	\$1,619.91	\$0.00	\$54.14	VEHICLE PARTS
31622	CORPORATE BILLING LLC DEPT 100	\$1,550.00	\$0.00	\$0.00	VEHICLE PARTS
31623	HOME DEPOT CREDIT SERVICES	\$2,228.19	\$1,215.21	\$0.00	NON-INST EQUIPMENT;STUDENT CLASSRM
31624	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31625	LEONARD PRINTING COMPANY	\$185.00	\$0.00	\$0.00	OFFICE SUPPLIES
31626	MERCHANTS FOOD SERVICE	\$0.00	\$17,358.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD
31627	SHANON NEWMAN	\$168.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31628	PERENNIAL MATH	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
31629	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,504.00	\$0.00	PURCHASED FOOD
31630	ROCKFORD WATER AND GAS	\$174.10	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
31631	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	ASSOCIATION DUES
31632	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$740.24	MAINTENANCE SUPPLIES
31633	SOUTHLAND INTERNATIONAL TRUCKS	\$2,482.11	\$0.00	\$0.00	VEHICLE PARTS
31634	SYLACAUGA GLASS COMPANY	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
31635	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$41.76	LOCAL DISTRICT
31636	TRANE	\$0.00	\$0.00	\$461.36	MAINTENANCE SUPPLIES
31637	VANSANDT HARDWARE INC	\$0.00	\$12.00	\$28.00	MAINTENANCE SUPPLIES
31638	W H THOMAS OIL CO INC	\$3,957.07	\$0.00	\$8,197.38	FUEL-DIESEL;FUEL-GASOLINE
31639	WITTICHEN SUPPLY COMPANY	\$0.00	\$114.96	\$327.33	MAINTENANCE SUPPLIES
31640	XEROX CORPORATION	\$0.00	\$0.00	\$256.52	RENTAL-EQUIPMENT
31641	BORDEN SHERYL G	\$0.00	\$69.60	\$0.00	LOCAL DISTRICT
31642	HARRIS SECURITY SYSTEMS	\$206.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
31643	JOHN MEADOWS	\$190.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31644	NATIONAL RESTAURANT ASSN	\$0.00	\$180.00	\$0.00	TESTING SUPPLIES
31645	SHIRLEY OGLE	\$200.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31646	PERENNIAL MATH	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
31647	PT&B INC	\$0.00	\$0.00	\$1,175.00	OTH NONINST SUPPLIES
31648	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$1,500.00	OTHER OBJECTS
31649	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$9,246.52	LEGAL SERVICES
31650	JARROD K BULLARD	\$290.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31651	CARDENS LOCK & KEY	\$14.00	\$0.00	\$0.00	VEHICLE PARTS
31652	EASTER SEALS CAMP ASCCA	\$0.00	\$340.00	\$0.00	OTHER DUES AND FEES
31653	genWHY COMMUNICATION STRATEGIE	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
31654	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31655	LIVING WATER SERVICES, LLC	\$1,574.70	\$0.00	\$0.00	WATER AND SEWAGE
31656	THE UNIVERSITY OF ALABAMA	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
31657	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
31658	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$8,413.56	FUEL-DIESEL
31659	CENTURYLINK	\$375.37	\$0.00	\$81.44	TELEPHONE
31660	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31661	STEWARTVILLE WATER AUTHORITY	\$138.80	\$74.18	\$388.94	INTERFUND RECEIVABLE;WATER AND SEWAGE
31662	VERIZON WIRELESS	\$180.53	\$0.00	\$207.72	TELECOMMUNICATION;INTERFUND RECEIVABLE
31663	AED SUPERSTORE	\$394.00	\$0.00	\$0.00	OTHER INST SUPPLIES
31664	ALABAMA POWER COMPANY	\$239.32	\$0.00	\$0.00	ELECTRICITY
31665	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$560.90	LEGAL SERVICES
31666	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$564.42	TELECOMMUNICATION
31667	REGIONS BANK	\$5,885.94	\$0.00	\$0.00	PRINCIPAL;INTEREST
31668	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
900000652	KRISTI L BOONE	\$0.00	\$0.00	\$178.64	LOCAL DISTRICT

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900000653	AMY L DAVIS	\$0.00	\$0.00	\$1,121.21	IN-STATE
900000654	PATRICIA K. EDMONDSON	\$0.00	\$1,080.00	\$0.00	HEALTH SERVICE
900000655	PAMELA JONES	\$0.00	\$40.07	\$0.00	IN-STATE
900000656	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$72.53	MAINTENANCE SUPPLIES
900000657	JACQUES D MITCHELL	\$0.00	\$207.64	\$0.00	LOCAL DISTRICT
900000658	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000659	CALLIE PARKER CAUSEY	\$55.68	\$0.00	\$0.00	IN-STATE
900000660	AUDREY LYNN STRICKLAND	\$0.00	\$139.95	\$0.00	REGISTRATION FEES
900000661	WILSON ANDI F	\$0.00	\$0.00	\$107.69	TELECOMMUNICATION
900000662	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,764.13	\$0.00	HEALTH SERVICE
900000663	KRISTI L BOONE	\$0.00	\$81.31	\$0.00	IN-STATE
900000664	CALLIE PARKER CAUSEY	\$281.18	\$0.00	\$0.00	IN-STATE
900000665	PAMELA JONES	\$0.00	\$43.85	\$0.00	LOCAL DISTRICT;IN-STATE
900000666	GAY L ADAMS	\$0.00	\$0.00	\$46.40	LOCAL DISTRICT
900000667	PATRICIA K. EDMONDSON	\$0.00	\$930.00	\$0.00	HEALTH SERVICE
900000668	RANDALL HARDMAN	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT
900000669	TIFFANY T MCCAIN	\$0.00	\$0.00	\$18.56	LOCAL DISTRICT
900000670	DONNA MCVEY	\$0.00	\$0.00	\$3.46	LOCAL DISTRICT
900000671	BRADGEL MOON	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV

\$41,322.68 \$39,287.04 \$37,005.66