

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30972	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$545.78	REGISTRATION FEES
30973	ADEM	\$4,290.00	\$0.00	\$0.00	LICENSE FEES
30974	BORDEN DAIRY COMPANY	\$0.00	\$3,297.40	\$0.00	PURCHASED FOOD
30975	CHARTER COMMUNICATIONS	\$15.60	\$0.00	\$690.30	TELECOMMUNICATION
30976	CLEAR WINDS TECHNOLOGIES	\$5,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
30977	FIRST RESPONSE PEST	\$0.00	\$85.00	\$0.00	CUSTODIAL SERVICES
30978	FLOWERS BAKING COMPANY	\$0.00	\$680.66	\$0.00	PURCHASED FOOD
30979	FORESTWOOD FARM, INC.	\$0.00	\$581.95	\$0.00	PURCHASED FOOD
30980	GOODWATER AUTO PARTS	\$249.05	\$15.09	\$0.00	VEHICLE PARTS
30981	HOME DEPOT CREDIT SERVICES	\$399.00	\$628.66	\$11.24	STUDENT CLASSRM SUPP;NON-INST
30982	HUMITECH	\$0.00	\$484.00	\$0.00	OTHER PROF SERVICES
30983	MERCHANTS FOOD SERVICE	\$0.00	\$9,226.52	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING
30984	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,027.95	\$0.00	PURCHASED FOOD
30985	ROCKFORD WATER AND GAS	\$83.62	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
30986	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
30987	SOUTHLAND INTERNATIONAL TRUCKS	\$426.16	\$0.00	\$0.00	VEHICLE PARTS
30988	SYNERGETICS DCS, INC	\$0.00	\$5,727.75	\$0.00	CLASSROOM EQUIPMENT
30989	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$49.05	LOCAL DISTRICT
30990	U S POSTAL SERVICE	\$0.00	\$0.00	\$218.80	POSTAGE
30991	XEROX CORPORATION	\$0.00	\$0.00	\$269.87	RENTAL-EQUIPMENT
30992	REGIONS-PURCHASING CARD	\$10,283.60	\$4,498.04	\$6,426.39	ACCOUNTS PAYABLE
30993	A1 LOCK AND KEY	\$0.00	\$0.00	\$197.00	MAINTENANCE SUPPLIES
30994	LEIGH ATTAWAY	\$170.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30995	EASTER SEALS CAMP ASCCA	\$0.00	\$408.00	\$0.00	TRANSP AL SCH SYSTEM
30996	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
30997	TRINITY MCDONALD	\$136.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30998	MERKEL WRECKER	\$250.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30999	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$469.67	MAINTENANCE SUPPLIES
31000	TRANE	\$0.00	\$0.00	\$3,953.10	MAINTENANCE SUPPLIES
31001	U S POSTAL SERVICE	\$0.00	\$0.00	\$116.00	POSTAGE
31002	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$100.21	MAINTENANCE SUPPLIES
31003	W H THOMAS OIL CO INC	\$2,553.46	\$0.00	\$11,111.85	FUEL-DIESEL;FUEL-GASOLINE
31004	WRIGHT-SPRAYBERRY INSURANCE	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
31005	TRANE	\$0.00	\$0.00	\$13.20	MAINTENANCE SUPPLIES
31006	SHANON NEWMAN	\$288.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31007	WEST MUSIC CATALOG	\$2,047.00	\$0.00	\$0.00	STAFF INST SUPPLIES
31008	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$2,248.41	ASSOCIATION DUES
31009	ARTS MUSIC STORE	\$0.00	\$0.00	\$7,108.00	CLASSROOM EQUIPMENT
31010	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$281.35	LEGAL SERVICES
31011	CDI COMPUTER DEALERS INC	\$0.00	\$727.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
31012	CLAS	\$0.00	\$1,224.00	\$0.00	REGISTRATION FEES
31013	ELECTION SYSTEMS & SOFTWARE	\$0.00	\$0.00	\$497.25	OFFICE SUPPLIES
31014	GOODHEART-WILCOX PUBLISHER	\$2,093.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31015	LIVING WATER SERVICES, LLC	\$2,398.87	\$0.00	\$0.00	WATER AND SEWAGE
31016	QUILL CORPORATION	\$130.69	\$0.00	\$0.00	STAFF INST SUPPLIES
31017	SYNERGETICS DCS, INC	\$0.00	\$13,266.00	\$0.00	CLASSROOM EQUIPMENT
31018	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,400.00	OTHER PROF SERVICES
31019	VERIZON WIRELESS	\$180.32	\$0.00	\$155.64	TELECOMMUNICATION;INTERFUND RECEIVABLE
31020	AIDB	\$0.00	\$0.00	\$36.00	OFFICE SUPPLIES
31021	CENTURYLINK	\$299.83	\$0.00	\$80.40	TELEPHONE
31022	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$760.66	TELEPHONE
31023	LAWSON PRODUCTS	\$329.01	\$0.00	\$0.00	VEHICLE PARTS
31024	SAFEGUARD CORPORATION	\$920.90	\$0.00	\$0.00	EQUIP REPAIR & MAINT
31025	ALABAMA POWER COMPANY	\$284.00	\$0.00	\$0.00	ELECTRICITY
31026	JARROD K BULLARD	\$250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31027	COOSA COUNTY SHERIFFS OFFICE	\$635.64	\$0.00	\$0.00	IN-STATE
31028	FIRST RESPONSE PEST	\$25.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31029	HILLS UPHOSTERY	\$125.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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31030	REGIONS BANK	\$3,572.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
31031	SCHOOL IN SITES.COM, LLC	\$2,400.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
31032	STEWARTVILLE WATER AUTHORITY	\$90.82	\$51.11	\$122.79	WATER AND SEWAGE;INTERFUND RECEIVABLE
31033	W H THOMAS OIL CO INC	\$606.10	\$0.00	\$0.00	OIL AND LUBRICANTS
31034	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$682.55	PREPAID ITEMS
900000448	AMY L DAVIS	\$0.00	\$0.00	\$68.67	LOCAL DISTRICT
900000449	PATRICIA K. EDMONDSON	\$0.00	\$1,090.00	\$0.00	HEALTH SERVICE
900000450	PAMELA JONES	\$0.00	\$92.25	\$0.00	LOCAL DISTRICT
900000451	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000452	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$202.04	MAINTENANCE SUPPLIES
900000453	JACQUES D MITCHELL	\$0.00	\$306.29	\$0.00	LOCAL DISTRICT
900000454	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,394.69	\$0.00	HEALTH SERVICE
900000455	JOHN NELSON	\$940.52	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
900000456	WILSON ANDI F	\$0.00	\$0.00	\$190.49	TELECOMMUNICATION
900000457	BRADLEY DELYNN BOULDIN	\$0.00	\$262.08	\$0.00	IN-STATE
900000458	PAMELA JONES	\$0.00	\$27.80	\$0.00	IN-STATE
900000459	BRANDI LEE	\$0.00	\$568.50	\$0.00	IN-STATE
900000460	CALLIE PARKER CAUSEY	\$0.00	\$61.35	\$0.00	IN-STATE
900000461	CHRISTIAN N IVEY	\$0.00	\$797.49	\$0.00	IN-STATE
900000462	JACQUES D MITCHELL	\$0.00	\$395.13	\$0.00	IN-STATE
900000463	CELESTE THORNTON	\$105.20	\$0.00	\$0.00	IN-STATE
900000464	JACQUES D MITCHELL	\$0.00	\$156.91	\$0.00	IN-STATE
900000465	WILSON ANDI F	\$0.00	\$0.00	\$883.24	IN-STATE

**\$41,579.47   \$49,437.62   \$40,066.95**