

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31035	REGIONS-PURCHASING CARD	\$12,407.06	\$4,157.75	\$5,959.78	ACCOUNTS PAYABLE
31036	CORPORATE BILLING LLC	\$197.76	\$0.00	\$0.00	VEHICLE PARTS
31037	CDI COMPUTER DEALERS INC	\$290.00	\$0.00	\$0.00	OFFICE SUPPLIES
31038	CHARTER COMMUNICATIONS	\$77.98	\$0.00	\$3,451.40	TELECOMMUNICATION
31039	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
31040	GOODWATER AUTO PARTS	\$219.27	\$0.00	\$0.00	VEHICLE PARTS
31041	MCGRUFF TIRE COMPANY INC	\$3,132.00	\$0.00	\$0.00	TIRES
31042	NCS PEARSON, INC	\$0.00	\$618.57	\$0.00	TESTING SUPPLIES
31043	ROCKFORD WATER AND GAS	\$82.89	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
31044	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$2,120.00	MAINTENANCE SUPPLIES
31045	SOUTHLAND INTERNATIONAL TRUCKS	\$15.50	\$0.00	\$0.00	VEHICLE PARTS
31046	THOMAS AUTO PARTS	\$37.27	\$0.00	\$0.00	VEHICLE PARTS
31047	TRANE	\$7,207.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31048	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$115.10	MAINTENANCE SUPPLIES
31049	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$220.18	MAINTENANCE SUPPLIES
31050	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$2,700.00	ASSOCIATION DUES
31051	BRAINSRING	\$0.00	\$27,720.00	\$0.00	STAFF INST SUPPLIES
31052	JARROD K BULLARD	\$415.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31053	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
31054	FIRST RESPONSE PEST	\$170.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31055	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31056	JACKSONVILLE STATE UNIVERSITY	\$1,035.00	\$0.00	\$0.00	REGISTRATION FEES
31057	LIVING WATER SERVICES, LLC	\$237.00	\$0.00	\$0.00	WATER AND SEWAGE
31058	NCS PEARSON, INC	\$0.00	\$339.95	\$0.00	TESTING SUPPLIES
31060	STEWARTVILLE WATER AUTHORITY	\$59.38	\$0.00	\$0.00	WATER AND SEWAGE
31061	THE BANK OF NEW YORK MELLON	\$4,599.87	\$0.00	\$19,808.75	INTEREST
31062	XEROX CORPORATION	\$0.00	\$0.00	\$332.86	RENTAL-EQUIPMENT
31063	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,704.10	LEGAL SERVICES
31064	CENTURYLINK	\$364.74	\$0.00	\$82.28	TELEPHONE
31065	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
31066	PERMA BOUND	\$0.00	\$2,007.80	\$0.00	LIBRARY BOOKS
31067	S & S WORLDWIDE INC	\$0.00	\$2,996.87	\$0.00	STUDENT CLASSRM SUPP
31068	STEWARTVILLE WATER AUTHORITY	\$90.82	\$44.96	\$73.59	WATER AND SEWAGE;INTERFUND RECEIVABLE
31069	VERIZON WIRELESS	\$179.95	\$0.00	\$155.37	TELECOMMUNICATION;INTERFUND RECEIVABLE
31070	PEEHIP	\$4,800.00	\$0.00	\$0.00	STATE INSURANCE
31071	CURRICULUM ASSOCIATES	\$0.00	\$26,406.00	\$0.00	STUDENT CLASSRM SUPP
31072	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$360.43	TELEPHONE
31073	FIRST RESPONSE PEST	\$0.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31074	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,200.00	SOFTWARE MAINT AGREE
31075	REGIONS BANK	\$3,572.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
900000466	GAY L ADAMS	\$0.00	\$0.00	\$43.60	LOCAL DISTRICT
900000467	RANDALL HARDMAN	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
900000468	BRANDI LEE	\$68.70	\$0.00	\$0.00	IN-STATE
900000469	DONNA MCVEY	\$0.00	\$0.00	\$6.54	LOCAL DISTRICT
900000470	JACQUES D MITCHELL	\$0.00	\$211.46	\$0.00	LOCAL DISTRICT
900000471	BRADGEL MOON	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000472	DAVID TUCK	\$0.00	\$0.00	\$6.24	LOCAL DISTRICT
900000473	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000474	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$218.00	MAINTENANCE SUPPLIES
900000475	BRANDI LEE	\$0.00	\$59.40	\$0.00	IN-STATE
900000476	JENNIFER MCGRAW	\$0.00	\$135.16	\$0.00	IN-STATE
900000477	CELESTE THORNTON	\$461.05	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
900000478	MISTY WADE	\$0.00	\$493.38	\$0.00	IN-STATE;REGISTRATION FEES
900000479	BLAKE WHITE	\$0.00	\$322.79	\$0.00	IN-STATE

**\$41,285.47    \$66,158.09    \$40,045.46**