

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31076	REGIONS-PURCHASING CARD	\$18,757.93	\$4,962.53	\$744.73	ACCOUNTS PAYABLE
31077	ALABAMA POWER COMPANY	\$272.63	\$0.00	\$0.00	ELECTRICITY
31078	JARROD K BULLARD	\$415.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31079	CENTURYLINK	\$84.46	\$0.00	\$0.00	TELEPHONE
31080	CHARTER COMMUNICATIONS	\$77.98	\$0.00	\$3,451.40	TELECOMMUNICATION
31081	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
31082	LISA COMPHER	\$0.00	\$287.32	\$0.00	IN-STATE
31083	FEDEX	\$0.00	\$0.00	\$146.03	POSTAGE
31084	FIRST RESPONSE PEST	\$40.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31085	GOODWATER AUTO PARTS	\$401.28	\$0.00	\$0.00	VEHICLE PARTS
31086	MERCHANTS FOOD SERVICE	\$0.00	\$13,216.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING
31087	SHERWIN WILLIAMS	\$0.00	\$0.00	\$126.90	MAINTENANCE SUPPLIES
31088	SOUTHLAND INTERNATIONAL TRUCKS	\$326.78	\$0.00	\$0.00	VEHICLE PARTS
31089	STEWARTVILLE WATER AUTHORITY	\$28.63	\$0.00	\$0.00	WATER AND SEWAGE
31090	SYLACAUGA GLASS COMPANY	\$80.00	\$0.00	\$0.00	VEHICLE PARTS
31091	WRIGHT-SPRAYBERRY INSURANCE	\$0.00	\$0.00	\$105.00	INSURANCE SERVICES
31092	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$300.00	\$0.00	CHANGE CASH
31093	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
31094	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$6,165.20	OTHER TECHNICAL SERV
31095	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$850.00	\$0.00	SOFTWARE MAINT AGREE
31096	HOME DEPOT CREDIT SERVICES	\$958.77	\$0.00	\$300.00	STUDENT CLASSRM SUPP;MAINTENANCE
31097	ROCKFORD WATER AND GAS	\$84.92	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
31098	TERRY SIMPSON	\$1,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31099	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$188.76	MAINTENANCE SUPPLIES
31100	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$218.08	MAINTENANCE SUPPLIES
31101	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$279.71	MAINTENANCE SUPPLIES
31102	XEROX CORPORATION	\$0.00	\$0.00	\$323.19	RENTAL-EQUIPMENT
31103	JARROD K BULLARD	\$415.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31104	WIGGINS, CHILDS, QUINN &	\$0.00	\$0.00	\$7,664.00	LEGAL SERVICES
31105	CENTRAL AL COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
31106	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$362.04	TELEPHONE
31107	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31108	HARRIS SECURITY SYSTEMS	\$206.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
31109	LEONARD PRINTING COMPANY	\$0.00	\$0.00	\$3,190.00	PRINTING AND BINDING
31110	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
31111	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$818.38	MAINTENANCE SUPPLIES
31112	ADVANCE DISPOSAL	\$0.00	\$0.00	\$1,913.37	MAINTENANCE SUPPLIES
31113	CDW-G	\$184.50	\$0.00	\$0.00	OFFICE SUPPLIES
31114	CENTURYLINK	\$368.70	\$0.00	\$81.13	TELEPHONE
31115	CURRICULUM ASSOCIATES	\$404.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31116	CENGAGE LEARNING	\$0.00	\$55.28	\$0.00	STUDENT CLASSRM SUPP
31117	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
31118	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$529.65	\$0.00	STAFF INST SUPPLIES
31119	PEEHIP	\$8,000.00	\$0.00	\$0.00	STATE INSURANCE
31120	REGIONS BANK	\$3,572.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
31121	SAFEGUARD CORPORATION	\$823.30	\$356.45	\$0.00	EQUIP REPAIR & MAINT
31122	STEWARTVILLE WATER AUTHORITY	\$113.30	\$63.41	\$651.69	INTERFUND RECEIVABLE;WATER AND SEWAGE
31123	SYLACAUGA GLASS COMPANY	\$0.00	\$0.00	\$350.00	ACCOUNTS RECEIVABLE
31124	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
31125	U S POSTAL SERVICE	\$0.00	\$0.00	\$100.00	POSTAGE
31126	VERIZON WIRELESS	\$179.95	\$0.00	\$214.00	TELECOMMUNICATION;INTERFUND RECEIVABLE
31127	ALABAMA POWER COMPANY	\$245.62	\$0.00	\$0.00	ELECTRICITY
31128	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$1,739.80	LEGAL SERVICES
31129	JARROD K BULLARD	\$495.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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31130	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
31131	SCHOOL OUTFITTERS	\$0.00	\$10,261.32	\$0.00	CLASSROOM EQUIPMENT
31132	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$7,245.73	FUEL-DIESEL
900000480	GAY L ADAMS	\$0.00	\$0.00	\$130.80	LOCAL DISTRICT
900000481	AMY L DAVIS	\$0.00	\$0.00	\$45.88	IN-STATE
900000482	RANDALL HARDMAN	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
900000483	TIFFANY T MCCAIN	\$0.00	\$0.00	\$52.32	LOCAL DISTRICT
900000484	DONNA MCVEY	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
900000485	DAVID TUCK	\$0.00	\$0.00	\$18.72	LOCAL DISTRICT
900000486	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000487	JACQUES D MITCHELL	\$0.00	\$190.75	\$0.00	LOCAL DISTRICT
900000488	ERIC LESLIE	\$0.00	\$274.32	\$0.00	IN-STATE;REGISTRATION FEES
900000489	ROBERT WHIT LOVELADY	\$0.00	\$336.43	\$0.00	IN-STATE;REGISTRATION FEES
900000490	JOCELYN R MARBURY	\$0.00	\$369.25	\$0.00	IN-STATE;REGISTRATION FEES
900000491	AMY WHITFIELD	\$0.00	\$945.80	\$0.00	IN-STATE;REGISTRATION FEES
900000492	DENNIS SANFORD	\$0.00	\$505.37	\$0.00	IN-STATE;REGISTRATION FEES
900000493	BRETT THOMAS	\$395.00	\$0.00	\$0.00	REGISTRATION FEES
900000494	BRADGEL MOON	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000495	SHARON MASSIE	\$0.00	\$0.00	\$12.53	LOCAL DISTRICT
900000496	BRIGITTE SMITH	\$0.00	\$837.84	\$0.00	IN-STATE;REGISTRATION FEES
900000497	PAMELA JONES	\$0.00	\$192.93	\$0.00	LOCAL DISTRICT;IN-STATE
900000498	DEBORAH PHILLIPS	\$896.91	\$0.00	\$0.00	IN-STATE
900000499	KARA FORBUS	\$70.00	\$0.00	\$0.00	IN-STATE
900000500	MISTY WADE	\$0.00	\$62.13	\$0.00	IN-STATE
900000501	WILSON ANDI F	\$0.00	\$0.00	\$208.27	TELECOMMUNICATION

\$41,263.79 \$36,697.08 \$38,726.70