

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31133	REGIONS-PURCHASING CARD	\$17,460.07	\$3,908.10	\$452.99	ACCOUNTS PAYABLE
31134	ALABAMA PAPER AND SUPPLY, INC	\$119.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31135	CHARTER COMMUNICATIONS	\$77.98	\$0.00	\$3,451.40	TELECOMMUNICATION
31136	CURRICULUM ASSOCIATES	\$655.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31137	FRUHAUF UNIFORMS, INC.	\$0.00	\$0.00	\$22,891.20	OTHER INST SUPPLIES
31138	GOODWATER AUTO PARTS	\$436.34	\$0.00	\$0.00	VEHICLE PARTS
31139	MCGRIFF TIRE COMPANY INC	\$2,353.26	\$0.00	\$0.00	TIRES
31140	PEEHIP	\$5,600.00	\$0.00	\$0.00	STATE INSURANCE
31141	ROCKFORD WATER AND GAS	\$79.46	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
31142	WISC-EDUCATION	\$2,730.00	\$0.00	\$0.00	LICENSE FEES
31143	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
31144	SJ, LLC	\$299.95	\$0.00	\$0.00	VEHICLE PARTS
31145	SOUTHLAND INTERNATIONAL TRUCKS	\$583.88	\$0.00	\$0.00	VEHICLE PARTS
31146	ALACTE	\$0.00	\$675.00	\$0.00	ASSOCIATION DUES
31147	LEIGH ATTAWAY	\$200.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31148	CARDENS LOCK & KEY	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
31149	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
31150	FIRST RESPONSE PEST	\$0.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31151	NELSON ELECTRIC MOTORS	\$0.00	\$0.00	\$3,358.00	MAINTENANCE SUPPLIES
31152	ORIENTAL TRADING COMPANY INC	\$0.00	\$147.74	\$0.00	STUDENT CLASSRM SUPP
31153	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$144.08	MAINTENANCE SUPPLIES
31154	SYLACAUGA GLASS COMPANY	\$80.00	\$75.00	\$0.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
31155	TRANE	\$2,773.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31156	VANSANDT HARDWARE INC	\$0.00	\$0.00	\$217.00	MAINTENANCE SUPPLIES
31157	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$485.86	MAINTENANCE SUPPLIES
31158	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$401.63	\$0.00	FOOD SERV SUPPLIES
31159	BORDEN DAIRY COMPANY	\$0.00	\$4,764.39	\$0.00	PURCHASED FOOD
31160	FLOWERS BAKING COMPANY	\$0.00	\$1,664.60	\$0.00	FOOD PROCESSING SUPP
31161	FORESTWOOD FARM, INC.	\$0.00	\$2,186.60	\$0.00	PURCHASED FOOD
31162	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31163	MERCHANTS FOOD SERVICE	\$0.00	\$27,729.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD
31164	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,176.11	\$0.00	PURCHASED FOOD
31165	SNA	\$0.00	\$142.00	\$0.00	ASSOCIATION DUES
31166	STRICKLAND COMPANIES	\$0.00	\$482.00	\$241.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
31167	CHARLES TAYLOR	\$42.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31168	XEROX CORPORATION	\$0.00	\$0.00	\$434.78	RENTAL-EQUIPMENT
31169	ATBE	\$0.00	\$0.00	\$452.00	INSURANCE SERVICES
31170	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$921.80	\$0.00	FOOD SERV SUPPLIES
31171	ALPHA SERVICES LLC	\$359.75	\$0.00	\$0.00	DRUG TESTING SERV
31172	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
31173	STRICKLAND COMPANIES	\$0.00	\$1,320.00	\$0.00	STUDENT CLASSRM SUPP
31174	W H THOMAS OIL CO INC	\$2,375.02	\$0.00	\$8,755.50	FUEL-DIESEL;FUEL-GASOLINE
31175	ALABAMA POWER COMPANY	\$254.07	\$0.00	\$0.00	ELECTRICITY
31176	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$560.15	LEGAL SERVICES
31177	JARROD K BULLARD	\$540.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31178	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$7,909.52	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
31179	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,808.25	SCHOOL/BOARD TRANSFE
31180	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$0.00	\$1,808.25	SCHOOL/BOARD TRANSFE
31181	CENTURYLINK	\$369.14	\$0.00	\$81.66	TELEPHONE
31182	COOSA COUNTY CAREER TECH	\$0.00	\$0.00	\$1,808.25	SCHOOL/BOARD TRANSFE
31183	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$361.07	TELEPHONE
31184	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$5,190.53	\$0.00	LIBRARY BOOKS;OTH BOOKS/PERIODICAL
31185	LEONARD SAFETY EQUIPMENT	\$84.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31186	SHANON NEWMAN	\$160.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31187	NCS PEARSON, INC	\$0.00	\$288.32	\$0.00	TESTING SUPPLIES
31188	SPEED SKINS LLC	\$0.00	\$256.60	\$0.00	STUDENT CLASSRM SUPP
31189	STEWARTVILLE WATER AUTHORITY	\$135.78	\$59.38	\$497.94	INTERFUND RECEIVABLE;WATER AND SEWAGE
31190	AUDREY LYNN STRICKLAND	\$0.00	\$88.74	\$0.00	IN-STATE
31191	VERIZON WIRELESS	\$179.95	\$0.00	\$107.16	TELECOMMUNICATION;INTERFUND

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31192	ALABAMA SHAKESPEAR THEATER	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
31193	BRAINSRING	\$0.00	\$10,500.00	\$0.00	STAFF ED SERVICES
31194	CABANISS FEED AND FARM SUPPLY	\$3,319.52	\$0.00	\$1,232.12	STUDENT CLASSRM SUPP;INTERFUND RECEIVABLE
31195	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31196	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$1,643.29	\$0.00	LIBRARY BOOKS
31197	SIGN SOURCE	\$0.00	\$758.12	\$0.00	STUDENT CLASSRM SUPP
31198	STORE SUPPLY WAREHOUSE LLC	\$0.00	\$451.28	\$0.00	STUDENT CLASSRM SUPP
31199	SYNERGETICS DCS, INC	\$0.00	\$560.25	\$0.00	STUDENT EDUCATIONAL
31200	REAMILUS KEVIN THOMPSON	\$684.42	\$0.00	\$0.00	IN-STATE
31201	WORLD BOOK	\$0.00	\$1,192.20	\$0.00	REFERENCE MATERIALS
31202	REGIONS-PURCHASING CARD	\$21,916.14	\$15,998.81	\$770.98	ACCOUNTS PAYABLE
900000502	GAY L ADAMS	\$0.00	\$0.00	\$130.80	LOCAL DISTRICT
900000503	CALLIE PARKER CAUSEY	\$116.63	\$0.00	\$0.00	IN-STATE
900000504	APRIL DUDLEY	\$0.00	\$120.72	\$0.00	IN-STATE
900000505	PATRICIA K. EDMONDSON	\$0.00	\$920.00	\$0.00	HEALTH SERVICE
900000506	RANDALL HARDMAN	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
900000507	TIFFANY T MCCAIN	\$0.00	\$0.00	\$17.44	LOCAL DISTRICT
900000508	DONNA MCVEY	\$0.00	\$0.00	\$3.27	LOCAL DISTRICT
900000509	BRADGEL MOON	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000510	DAVID TUCK	\$0.00	\$0.00	\$18.72	LOCAL DISTRICT
900000511	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000512	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$278.08	MAINTENANCE SUPPLIES
900000513	RANDALL HARDMAN	\$0.00	\$0.00	\$1,115.15	IN-STATE;REGISTRATION FEES
900000514	JACQUES D MITCHELL	\$0.00	\$178.76	\$0.00	LOCAL DISTRICT
900000515	BRADGEL MOON	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000516	CALLIE PARKER CAUSEY	\$0.00	\$97.00	\$0.00	IN-STATE
900000517	DENNIS LAWRY	\$0.00	\$75.21	\$0.00	IN-STATE
900000518	MCEWEN LISA	\$0.00	\$53.14	\$0.00	IN-STATE
900000519	BLAIR TINDELL	\$0.00	\$108.23	\$0.00	REGISTRATION FEES;IN-STATE
900000520	GAY L ADAMS	\$0.00	\$0.00	\$43.60	LOCAL DISTRICT
900000521	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,106.00	\$0.00	HEALTH SERVICE
900000522	HANNAH COLLINS	\$0.00	\$41.30	\$0.00	IN-STATE
900000523	RANDALL HARDMAN	\$0.00	\$0.00	\$19.62	LOCAL DISTRICT
900000524	PAMELA JONES	\$0.00	\$78.48	\$0.00	LOCAL DISTRICT
900000525	TIFFANY T MCCAIN	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
900000526	DONNA MCVEY	\$0.00	\$0.00	\$6.14	LOCAL DISTRICT
900000527	PAIGE SMITH	\$106.82	\$0.00	\$0.00	LOCAL DISTRICT
900000528	DAVID STOVER	\$0.00	\$41.06	\$0.00	IN-STATE
900000529	DAVID TUCK	\$0.00	\$0.00	\$6.24	LOCAL DISTRICT
900000530	WILSON ANDI F	\$0.00	\$0.00	\$114.76	TELECOMMUNICATION
		<b>\$65,797.44</b>	<b>\$96,667.40</b>	<b>\$52,619.58</b>	