

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31203	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
31204	ARTS MUSIC STORE	\$4,295.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
31205	BORDEN DAIRY COMPANY	\$0.00	\$4,402.18	\$0.00	PURCHASED FOOD
31206	JARROD K BULLARD	\$125.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31207	FIRST RESPONSE PEST	\$0.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31208	FLINN SCIENTIFIC IN	\$0.00	\$8,668.12	\$0.00	STUDENT CLASSRM SUPP
31209	FLOWERS BAKING COMPANY	\$0.00	\$1,542.69	\$0.00	PURCHASED FOOD
31210	FORESTWOOD FARM, INC.	\$0.00	\$1,243.80	\$0.00	PURCHASED FOOD
31211	GOODWATER AUTO PARTS	\$682.29	\$0.00	\$0.00	VEHICLE PARTS
31212	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$4,247.00	\$0.00	LICENSE FEES
31213	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31214	MERCHANTS FOOD SERVICE	\$0.00	\$24,494.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING
31215	NASCO	\$0.00	\$5,560.01	\$0.00	STUDENT CLASSRM SUPP
31216	ANCORA PUBLISHING	\$0.00	\$2,272.68	\$0.00	STAFF INST SUPPLIES
31217	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,005.25	\$0.00	PURCHASED FOOD
31218	SOUTHLAND INTERNATIONAL TRUCKS	\$529.79	\$0.00	\$0.00	VEHICLE PARTS
31219	SYNERGETICS DCS, INC	\$1,363.75	\$0.00	\$0.00	COMPUTER HARDWARE
31220	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$19.62	LOCAL DISTRICT
31221	WARDS SCIENCE	\$0.00	\$6,055.66	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM
31222	AAGC CONFERENCE	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
31223	Alabama School Nutrition Assoc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
31224	ALABAMA TOOLS	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
31225	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$543.54	PREPAID ITEMS
31226	REGIONS BANK	\$3,572.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
31227	CARDENS LOCK & KEY	\$0.00	\$0.00	\$70.25	MAINTENANCE SUPPLIES
31228	HOME DEPOT CREDIT SERVICES	\$1,516.60	\$296.06	\$30.84	STUDENT CLASSRM SUPP;MAINTENANCE
31229	REFRIGERATION SUPPLIES	\$0.00	\$47.73	\$0.00	MAINTENANCE SUPPLIES
31230	SHANON NEWMAN	\$144.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31231	ROCKFORD WATER AND GAS	\$77.64	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
31232	SOUTHERN PIPE & SUPPLY CO INC	\$2,812.80	\$0.00	\$256.80	MAINTENANCE SUPPLIES
31233	SYNERGETICS DCS, INC	\$0.00	\$2,948.00	\$0.00	CLASSROOM EQUIPMENT
31234	CHARLES TAYLOR	\$47.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31235	TRANE	\$6,773.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31236	UNITED RENTALS INC	\$152.30	\$0.00	\$0.00	RENTAL-EQUIPMENT
31237	VANSANDT HARDWARE INC	\$0.00	\$51.00	\$161.00	MAINTENANCE SUPPLIES
31238	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$7,892.39	FUEL-DIESEL
31239	WITTICHEN SUPPLY COMPANY	\$0.00	\$545.44	\$517.86	MAINTENANCE SUPPLIES
31240	REGIONS-PURCHASING CARD	\$21,135.07	\$2,808.09	\$0.00	ACCOUNTS PAYABLE
31241	ARTS MUSIC STORE	\$9,360.00	\$0.00	\$0.00	OTHER INSTRUC EQUIPM;EQUIP REPAIR & MAINT
31242	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$286.00	SCHOOL/BOARD TRANSFE
31243	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$0.00	\$286.01	SCHOOL/BOARD TRANSFE
31244	COOSA COUNTY CAREER TECH	\$0.00	\$0.00	\$6,100.00	SCHOOL/BOARD TRANSFE
31245	COOSA COUNTY CAREER TECH	\$0.00	\$0.00	\$286.00	SCHOOL/BOARD TRANSFE
31246	CURRICULUM ASSOCIATES INC	\$38,033.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED
31247	QUILL CORPORATION	\$1,649.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31248	REGIONS BANK	\$0.00	\$0.00	\$1,043.88	INT-SHORT-TERM-LOANS
31249	XEROX CORPORATION	\$0.00	\$0.00	\$278.48	RENTAL-EQUIPMENT
31250	CLEAR WINDS TECHNOLOGIES	\$0.00	\$3,600.00	\$37.42	STUDENT EDUCATIONAL;MAINTENANCE
31251	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$116,961.00	INSURANCE SERVICES
31252	MAYNARD, COOPER, & GALE, P.C.	\$0.00	\$0.00	\$2,500.00	LEGAL SERVICES
31253	RICHARDS, SHARON	\$0.00	\$60.00	\$0.00	DEFERRED REVENUE
31254	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$0.00	\$8,400.00	SCHOOL/BOARD TRANSFE
31255	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,059.83	LEGAL SERVICES
31256	ALABAMA SHAKESPEAR THEATER	\$1,056.45	\$0.00	\$0.00	REGISTRATION FEES
31257	FIRST RESPONSE PEST	\$150.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31258	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
31259	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$68.67	LOCAL DISTRICT
31260	VERIZON WIRELESS	\$180.78	\$0.00	\$207.92	TELECOMMUNICATION;INTERFUND RECEIVABLE
31261	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$3,276.00	\$0.00	HEALTH SERVICE

31262	CENTRAL ELEMENTARY SCHOOL	\$33,431.46	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
31263	CENTRAL HIGH SCHOOL COOSA CO	\$25,325.27	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
31264	CENTURYLINK	\$371.82	\$0.00	\$81.81	TELEPHONE
31265	COOSA COUNTY CAREER TECH	\$6,133.32	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
31266	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$360.66	TELEPHONE
31267	ALABAMA POWER COMPANY	\$232.06	\$0.00	\$0.00	ELECTRICITY
31268	AUBURN ENVIRONMENTAL	\$325.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
31269	JARROD K BULLARD	\$250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31270	CLAS	\$0.00	\$0.00	\$271.20	ASSOCIATION DUES
31271	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31272	REGIONS BANK	\$0.00	\$0.00	\$3,572.61	PRINCIPAL;INTEREST
31273	STATE DEPARTMENT OF EDUCATION	\$0.00	\$43,150.83	\$0.00	DEFERRED REVENUE
31274	STEWARTVILLE WATER AUTHORITY	\$318.80	\$74.18	\$420.94	INTERFUND RECEIVABLE;WATER AND SEWAGE
31275	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$10,305.15	FUEL-DIESEL
31276	WOODWIND AND BRASSWIND	\$668.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
31277	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$3,204.17	PREPAID ITEMS
900000531	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000532	PATRICIA K. EDMONDSON	\$0.00	\$950.00	\$0.00	HEALTH SERVICE
900000533	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$170.36	MAINTENANCE SUPPLIES
900000534	PAIGE SMITH	\$106.82	\$0.00	\$0.00	LOCAL DISTRICT
900000535	JACQUES D MITCHELL	\$0.00	\$115.54	\$0.00	LOCAL DISTRICT
900000536	DAVID STOVER	\$0.00	\$158.89	\$0.00	IN-STATE
900000537	WILSON ANDI F	\$0.00	\$0.00	\$547.13	IN-STATE
900000538	AMY L DAVIS	\$0.00	\$0.00	\$127.06	IN-STATE;LOCAL DISTRICT
900000539	PAMELA JONES	\$0.00	\$70.79	\$0.00	IN-STATE
900000540	AUDREY LYNN STRICKLAND	\$0.00	\$229.22	\$0.00	IN-STATE
900000541	GAY L ADAMS	\$0.00	\$0.00	\$87.20	LOCAL DISTRICT
900000542	CALLIE PARKER CAUSEY	\$112.05	\$0.00	\$0.00	IN-STATE
900000543	AMY L DAVIS	\$0.00	\$0.00	\$53.84	IN-STATE
900000544	RANDALL HARDMAN	\$0.00	\$0.00	\$19.62	LOCAL DISTRICT
900000545	TIFFANY T MCCAIN	\$0.00	\$0.00	\$17.44	LOCAL DISTRICT
900000546	DONNA MCVEY	\$0.00	\$0.00	\$3.27	LOCAL DISTRICT
900000547	BRADGEL MOON	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000548	DAVID TUCK	\$0.00	\$0.00	\$12.48	LOCAL DISTRICT
		\$162,821.41	\$120,404.25	\$167,797.45	