

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31278	ALLCOMM WIRELESS	\$1,170.00	\$0.00	\$0.00	VEHICLE PARTS
31279	FIRST RESPONSE PEST	\$0.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31280	GOODWATER AUTO PARTS	\$469.99	\$0.00	\$0.00	VEHICLE PARTS
31281	HILTON GARDEN INN	\$0.00	\$282.73	\$0.00	IN-STATE
31282	MERKEL WRECKER	\$150.00	\$0.00	\$0.00	OTHER PROPERTY SERV
31283	SHANON NEWMAN	\$152.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31284	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,329.10	SOFTWARE MAINT AGREE
31285	ROCKFORD WATER AND GAS	\$88.56	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
31286	SOUTHLAND INTERNATIONAL TRUCKS	\$222.44	\$0.00	\$0.00	VEHICLE PARTS
31287	REGIONS-PURCHASING CARD	\$3,119.76	\$1,576.02	\$154.49	ACCOUNTS PAYABLE
31288	BORDEN DAIRY COMPANY	\$0.00	\$4,670.44	\$0.00	PURCHASED FOOD
31289	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$862.25	\$0.00	FOOD SERV SUPPLIES
31290	FLOWERS BAKING COMPANY	\$0.00	\$1,783.14	\$0.00	PURCHASED FOOD
31291	FORESTWOOD FARM, INC.	\$0.00	\$889.63	\$0.00	PURCHASED FOOD
31292	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31293	MERCHANTS FOOD SERVICE	\$0.00	\$29,297.68	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
31294	QUILL CORPORATION	\$0.00	\$145.94	\$0.00	FOOD PROCESSING SUPP
31295	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,944.80	\$0.00	PURCHASED FOOD
31296	ALABAMA SHAKESPEAR THEATER	\$1,785.72	\$0.00	\$224.28	REGISTRATION FEES
31297	FIRST INSURANCE INC	\$12,705.37	\$158.46	\$2,247.75	INSURANCE SERVICES
31298	HARRIS SECURITY SYSTEMS	\$206.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
31299	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$111.94	MAINTENANCE SUPPLIES
31300	REFRIGERATION SUPPLIES	\$0.00	\$3,192.18	\$0.00	EQUIP REPAIR & MAINT
31301	KEMCO	\$0.00	\$241.00	\$0.00	EQUIP REPAIR & MAINT
31302	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$536.00	MAINTENANCE SUPPLIES
31303	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$122.68	\$40.67	MAINTENANCE SUPPLIES
31304	SYNERGETICS DCS, INC	\$0.00	\$36,736.00	\$0.00	COMPUTER HARDWARE
31305	VANSANDT HARDWARE INC	\$0.00	\$114.80	\$238.86	MAINTENANCE SUPPLIES
31306	W H THOMAS OIL CO INC	\$2,712.54	\$0.00	\$0.00	FUEL-GASOLINE
31307	WITTICHEN SUPPLY COMPANY	\$0.00	\$99.64	\$0.00	MAINTENANCE SUPPLIES
31308	XEROX CORPORATION	\$0.00	\$0.00	\$272.87	RENTAL-EQUIPMENT
31309	ALABAMA PAPER AND SUPPLY, INC	\$0.00	\$0.00	\$56.52	JANITORIAL SUPPLIES
31310	JARROD K BULLARD	\$40.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31311	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$361.47	TELEPHONE
31312	FIRST RESPONSE PEST	\$25.00	\$0.00	\$0.00	CUSTODIAL SERVICES
31313	NCS PEARSON, INC	\$0.00	\$230.00	\$0.00	TESTING SUPPLIES
31314	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$8,776.00	INSURANCE SERVICES
31315	CHARLES TAYLOR	\$52.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31316	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$71.40	LOCAL DISTRICT
31317	ALPHA SERVICES LLC	\$359.75	\$0.00	\$0.00	DRUG TESTING SERV
31318	AREA PROPANE	\$0.00	\$1,400.55	\$459.60	PROPANE GAS;MAINTENANCE SUPPLIES
31319	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$622.10	LEGAL SERVICES
31320	BRAIN POP LLC	\$0.00	\$2,395.00	\$0.00	LICENSE FEES
31321	CENTURYLINK	\$372.19	\$0.00	\$81.70	TELEPHONE
31322	COOSA COUNTY COMMISSION	\$7,523.21	\$0.00	\$0.00	OTHER PROF SERVICES
31323	CRIMSON CONSTRUCTION, LLC	\$1,890.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
31324	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
31325	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
31326	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$1,798.40	ASSOCIATION DUES
31327	VERIZON WIRELESS	\$180.78	\$0.00	\$207.92	TELECOMMUNICATION;INTERFUND RECEIVABLE
31328	ALABAMA POWER COMPANY	\$205.06	\$0.00	\$0.00	ELECTRICITY

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31329	GLIMPSE K12 INC	\$0.00	\$10,000.00	\$0.00	OTHER PROF SERVICES
31330	PHYSIO-CONTROL, INC	\$128.00	\$0.00	\$0.00	OTHER INST SUPPLIES
31331	GLYNLYON INC	\$0.00	\$17,250.00	\$0.00	STUDENT EDUCATIONAL
31332	REGIONS BANK	\$0.00	\$0.00	\$3,572.61	PRINCIPAL;INTEREST
31333	STEWARTVILLE WATER AUTHORITY	\$145.20	\$74.18	\$452.94	INTERFUND RECEIVABLE;WATER AND SEWAGE
31334	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
31335	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$11,182.52	FUEL-DIESEL
900000549	DEBORAH R ABRAMS	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
900000550	PAMELA JONES	\$0.00	\$58.86	\$0.00	LOCAL DISTRICT
900000551	PAIGE SMITH	\$64.03	\$62.89	\$0.00	LOCAL DISTRICT;IN-STATE
900000552	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000553	REBECCA BEASLEY	\$0.00	\$9.81	\$0.00	LOCAL DISTRICT
900000554	PATRICIA K. EDMONDSON	\$0.00	\$620.00	\$0.00	HEALTH SERVICE
900000555	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$325.64	MAINTENANCE SUPPLIES
900000556	WILSON ANDI F	\$0.00	\$0.00	\$111.78	TELECOMMUNICATION
900000557	CALLIE PARKER CAUSEY	\$99.62	\$0.00	\$0.00	IN-STATE
900000558	PAMELA JONES	\$0.00	\$299.39	\$0.00	IN-STATE
900000559	JACQUES D MITCHELL	\$0.00	\$160.23	\$0.00	LOCAL DISTRICT
900000560	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$3,276.00	\$0.00	HEALTH SERVICE
900000561	RANDALL HARDMAN	\$0.00	\$0.00	\$19.62	LOCAL DISTRICT
900000562	TIFFANY T MCCAIN	\$0.00	\$0.00	\$17.44	LOCAL DISTRICT
900000563	DONNA MCVEY	\$0.00	\$0.00	\$3.07	LOCAL DISTRICT
900000564	BRADGEL MOON	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERV

\$35,507.44 \$120,129.92 \$40,565.93