

**Coosa County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31336	REGIONS-PURCHASING CARD	\$19,765.91	\$2,073.36	\$142.36	ACCOUNTS PAYABLE
31337	AED SUPERSTORE	\$169.00	\$0.00	\$0.00	OTHER INST SUPPLIES
31338	ALABAMA SHAKESPEAR THEATER	\$3,667.00	\$0.00	\$713.00	REGISTRATION FEES
31339	CORPORATE BILLING LLC	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
31340	CURRICULUM ASSOCIATES INC	\$47,405.28	\$0.00	\$0.00	LICENSE FEES;STUDENT CLASSRM
31341	FEDEX	\$0.00	\$0.00	\$16.91	POSTAGE
31342	GOODWATER AUTO PARTS	\$470.52	\$0.00	\$0.00	VEHICLE PARTS
31343	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$28,848.47	SOFTWARE MAINT AGREE
31344	LEARNING A TO Z	\$299.85	\$0.00	\$0.00	SOFTWARE MAINT AGREE
31345	SHANON NEWMAN	\$136.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31346	ROCKFORD WATER AND GAS	\$745.58	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
31347	SOUTHLAND INTERNATIONAL TRUCKS	\$165.96	\$0.00	\$0.00	VEHICLE PARTS
31348	UNITED RENTALS INC	\$304.60	\$0.00	\$0.00	RENTAL-EQUIPMENT
31349	U S POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
31350	VANSANDT HARDWARE INC	\$0.00	\$6.10	\$83.88	MAINTENANCE SUPPLIES
31351	WITTICHEN SUPPLY COMPANY	\$129.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31352	XPRESS YOURSELF, LLC	\$45.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31353	AREA PROPANE	\$0.00	\$0.00	\$661.01	PROPANE GAS
31354	BORDEN DAIRY COMPANY	\$0.00	\$4,234.06	\$0.00	PURCHASED FOOD
31355	FIRST RESPONSE PEST	\$25.00	\$45.00	\$0.00	CUSTODIAL SERVICES
31356	FLOWERS BAKING COMPANY	\$0.00	\$1,183.50	\$0.00	PURCHASED FOOD
31357	FORESTWOOD FARM, INC.	\$0.00	\$2,322.25	\$0.00	PURCHASED FOOD
31358	HUMITECH	\$0.00	\$311.00	\$0.00	OTHER PROF SERVICES
31359	MERCHANTS FOOD SERVICE	\$0.00	\$11,586.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING
31360	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,355.75	\$0.00	PURCHASED FOOD
31361	TESTOUT	\$0.00	\$0.00	\$329.00	STUDENT CLASSRM SUPP
31362	XEROX CORPORATION	\$0.00	\$0.00	\$314.87	RENTAL-EQUIPMENT
31363	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
31364	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$3,137.15	LEGAL SERVICES
31365	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,340.00	OTHER PROF SERVICES
31366	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$3,582.78	\$0.00	CLASSROOM EQUIPMENT;STUDENT
31367	HOME DEPOT CREDIT SERVICES	\$1,000.00	\$0.00	\$533.52	STUDENT CLASSRM SUPP;MAINTENANCE
31368	NCS PEARSON, INC	\$0.00	\$485.48	\$0.00	TESTING SUPPLIES
31369	THE BANK OF NEW YORK MELLON	\$2,000.00	\$0.00	\$0.00	OTHER DEBT SERVICE
31370	AREA PROPANE	\$0.00	\$120.53	\$1,982.37	PROPANE GAS
31371	ARTS MUSIC STORE	\$0.00	\$536.00	\$0.00	STUDENT CLASSRM SUPP
31372	CARROT-TOP INDUSTRIES INC	\$0.00	\$0.00	\$170.04	OFFICE SUPPLIES
31373	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
31374	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$361.83	TELEPHONE
31375	MERKEL WRECKER	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
31376	AREA PROPANE	\$0.00	\$115.13	\$1,034.32	PROPANE GAS
31377	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
31378	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$6,000.00	\$8,241.60	AUDIT FEES
31379	J W PEPPER & SON INC	\$5,985.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED
31380	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
31381	CHARLES TAYLOR	\$45.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31382	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$49.05	LOCAL DISTRICT
31383	VERIZON WIRELESS	\$180.78	\$0.00	\$207.92	TELECOMMUNICATION;INTERFUND
31384	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$5,277.74	FUEL-DIESEL
31385	CENTURYLINK	\$371.77	\$0.00	\$82.03	TELEPHONE

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31386	GLENWOOD MENTAL	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
31387	GOODWATER AUTO PARTS	\$392.22	\$0.00	\$0.00	VEHICLE PARTS
31388	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$186.65	OFFICE SUPPLIES
31389	SCHOLASTIC INC	\$1,148.80	\$0.00	\$0.00	SOFTWARE MAINT AGREE
31390	SOUTHLAND INTERNATIONAL TRUCKS	\$754.44	\$0.00	\$0.00	VEHICLE PARTS
31391	ALABAMA POWER COMPANY	\$225.89	\$0.00	\$0.00	ELECTRICITY
31392	REGIONS BANK	\$0.00	\$0.00	\$3,572.61	PRINCIPAL;INTEREST
31393	STEWARTVILLE WATER AUTHORITY	\$138.80	\$54.98	\$305.74	INTERFUND RECEIVABLE;WATER AND
900000565	APRIL DUDLEY	\$0.00	\$640.03	\$0.00	IN-STATE;REGISTRATION FEES
900000566	PAIGE SMITH	\$85.29	\$0.00	\$0.00	LOCAL DISTRICT
900000567	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000568	DEBORAH R ABRAMS	\$0.00	\$9.81	\$0.00	IN-STATE
900000569	AMY L DAVIS	\$0.00	\$0.00	\$45.78	IN-STATE
900000570	PAMELA JONES	\$0.00	\$76.30	\$0.00	IN-STATE
900000571	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$927.19	MAINTENANCE SUPPLIES
900000572	WILSON ANDI F	\$0.00	\$0.00	\$107.69	TELECOMMUNICATION
900000573	DONNA MCVEY	\$0.00	\$0.00	\$410.11	IN-STATE
900000574	JACQUES D MITCHELL	\$0.00	\$209.28	\$0.00	LOCAL DISTRICT
900000575	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,925.00	\$0.00	HEALTH SERVICE
900000576	APRIL DUDLEY	\$0.00	\$266.35	\$0.00	IN-STATE;REGISTRATION FEES
900000577	BLAIR TINDELL	\$0.00	\$71.84	\$0.00	IN-STATE
900000578	GAY L ADAMS	\$0.00	\$0.00	\$87.20	LOCAL DISTRICT
900000579	PATRICIA K. EDMONDSON	\$0.00	\$1,560.00	\$0.00	HEALTH SERVICE
900000580	RANDALL HARDMAN	\$0.00	\$0.00	\$19.62	LOCAL DISTRICT
900000581	TIFFANY T MCCAIN	\$0.00	\$0.00	\$17.44	LOCAL DISTRICT
900000582	DONNA MCVEY	\$0.00	\$0.00	\$3.07	LOCAL DISTRICT
900000583	BRADGEL MOON	\$22.50	\$0.00	\$0.00	OTHER PURCHASED SERV
900000584	PAIGE SMITH	\$45.23	\$0.00	\$0.00	LOCAL DISTRICT
900000585	DAVID TUCK	\$0.00	\$0.00	\$12.48	LOCAL DISTRICT

**\$87,624.37    \$42,330.58    \$67,231.65**