

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30477	LEIGH ATTAWAY	\$190.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30478	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,078.30	LEGAL SERVICES
30479	FIRST RESONSE PEST CONTROL LLC	\$25.00	\$45.00	\$0.00	CUSTODIAL SERVICES
30480	GOODWATER AUTO PARTS	\$156.75	\$0.00	\$0.00	VEHICLE PARTS
30481	MCGRUFF TIRE COMPANY INC	\$2,586.00	\$0.00	\$0.00	TIRES
30482	SHANON NEWMAN	\$152.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30483	NCS PEARSON, INC	\$0.00	\$94.00	\$0.00	TESTING SUPPLIES
30484	SCHOLASTIC INC	\$0.00	\$645.71	\$0.00	STUDENT CLASSRM SUPP
30485	SJ, LLC	\$225.00	\$0.00	\$0.00	VEHICLE PARTS
30486	SOUTHLAND INTERNATIONAL TRUCKS	\$398.92	\$0.00	\$0.00	VEHICLE PARTS
30487	THOMAS AUTO PARTS	\$23.96	\$0.00	\$0.00	VEHICLE PARTS
30488	TURBO DIESEL AND ELECTRIC	\$1,379.88	\$0.00	\$0.00	VEHICLE PARTS
30489	XEROX CORPORATION	\$0.00	\$0.00	\$302.38	RENTAL-EQUIPMENT
30490	REGIONS-PURCHASING CARD	\$14,765.70	\$2,612.23	\$5,204.20	ACCOUNTS PAYABLE
30491	BORDEN DAIRY COMPANY	\$0.00	\$5,139.64	\$0.00	PURCHASED FOOD
30492	FIRST RESONSE PEST CONTROL LLC	\$0.00	\$40.00	\$0.00	CUSTODIAL SERVICES
30493	FLOWERS BAKING COMPANY	\$0.00	\$1,215.77	\$0.00	PURCHASED FOOD
30494	FORESTWOOD FARM, INC.	\$0.00	\$1,447.55	\$0.00	PURCHASED FOOD
30495	HOME DEPOT CREDIT SERVICES	\$1,316.39	\$2,717.41	\$3.20	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
30496	HUMITECH	\$0.00	\$484.00	\$0.00	OTHER PROF SERVICES
30497	MERCHANTS FOOD SERVICE	\$0.00	\$21,969.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
30498	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,066.50	\$0.00	PURCHASED FOOD
30499	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$472.75	MAINTENANCE SUPPLIES
30500	CHARLES TAYLOR	\$47.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30501	TRANE	\$0.00	\$0.00	\$2,052.47	MAINTENANCE SUPPLIES
30502	TYCO SIMPLEXGRINNELL	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
30503	VANSANDT HARDWARE INC	\$0.00	\$117.95	\$143.74	MAINTENANCE SUPPLIES
30504	CURTIS COMPANY	\$0.00	\$3,942.00	\$0.00	CLASSROOM EQUIPMENT
30505	SCHOLASTIC BOOK FAIRS	\$2,729.83	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
30506	SCHOOL SPECIALTY INC	\$0.00	\$2,475.00	\$0.00	STUDENT CLASSRM SUPP
30507	SYNERGETICS DCS, INC	\$0.00	\$11,209.20	\$0.00	CLASSROOM EQUIPMENT
30508	CLAS	\$0.00	\$0.00	\$290.70	ASSOCIATION DUES
30509	BUSINESS TO BUSINESS	\$1,150.80	\$50.97	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
30510	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$2,347.00	ASSOCIATION DUES
30511	NELSON ELECTRIC MOTORS	\$0.00	\$0.00	\$14.96	MAINTENANCE SUPPLIES
30512	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$520.00	LEGAL SERVICES
30513	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$334.01	SCHOOL/BOARD TRANSFE
30514	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$0.00	\$334.01	SCHOOL/BOARD TRANSFE
30515	CENTRAL MIDDLE SCHOOL	\$0.00	\$0.00	\$334.01	SCHOOL/BOARD TRANSFE
30516	COOSA COUNTY CAREER TECH	\$0.00	\$0.00	\$334.01	SCHOOL/BOARD TRANSFE
30517	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$734.20	TELEPHONE
30518	PETRO SOUTH BULK PLANT	\$0.00	\$0.00	\$6,488.30	FUEL-DIESEL
30519	STATE OF AL DEPT OF FINANCE	\$109,446.00	\$0.00	\$0.00	INSURANCE SERVICES
30520	MCDANIEL FENCE CO LLC	\$0.00	\$300.00	\$2,650.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
30521	SCHOOL IN SITES.COM, LLC	\$3,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
30522	CENTRAL HIGH SCHOOL COOSA CO	\$0.00	\$0.00	\$13,500.00	SCHOOL/BOARD TRANSFE
30523	CENTRAL MIDDLE SCHOOL	\$0.00	\$0.00	\$5,600.00	SCHOOL/BOARD TRANSFE
30524	COOSA COUNTY CAREER TECH	\$0.00	\$0.00	\$5,200.00	SCHOOL/BOARD TRANSFE
30525	HOME DEPOT CREDIT SERVICES	\$511.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
30526	ALABAMA POWER COMPANY	\$231.03	\$0.00	\$0.00	ELECTRICITY
30527	CENTURYLINK	\$302.64	\$0.00	\$79.62	TELEPHONE
30528	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
30529	STATE DEPARTMENT OF EDUCATION	\$0.00	\$29,223.13	\$0.00	DEFERRED REVENUE
30530	STEWARTVILLE WATER AUTHORITY	\$478.27	\$106.46	\$356.49	WATER AND SEWAGE;INTERFUND RECEIVABLE
30531	VERIZON WIRELESS	\$200.09	\$0.00	\$135.87	TELECOMMUNICATION;INTERFUND RECEIVABLE
30532	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,039.91	LEGAL SERVICES
30533	CENTRAL ELEMENTARY SCHOOL	\$20,156.28	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
30534	CENTRAL HIGH SCHOOL COOSA CO	\$11,174.88	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
30535	CENTRAL MIDDLE SCHOOL	\$12,871.86	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
30536	COOSA COUNTY CAREER TECH	\$5,187.28	\$0.00	\$0.00	SCHOOL/BOARD TRANSFE
30537	BLOSSMAN PROPANE GAS	\$0.00	\$328.25	\$322.61	PROPANE GAS
30538	CLEAR WINDS TECHNOLOGIES	\$0.00	\$3,750.00	\$0.00	STUDENT EDUCATIONAL

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30539	FIRST RESONSE PEST CONTROL LLC	\$25.00	\$85.00	\$0.00	CUSTODIAL SERVICES
30540	BRADGEL MOON	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30541	PETRO SOUTH BULK PLANT	\$0.00	\$0.00	\$5,734.52	FUEL-DIESEL
30542	REAMILUS KEVIN THOMPSON	\$0.00	\$0.00	\$103.26	IN-STATE;LOCAL DISTRICT
30543	COOSA CO BOE CHILD NUTRITION	\$0.00	\$0.00	\$15.00	OTHER PROF SERVICES
30544	FEDEX	\$0.00	\$0.00	\$19.70	POSTAGE
30545	NCS PEARSON, INC	\$0.00	\$0.00	\$585.90	SOFTWARE MAINT AGREE
30546	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
30547	PERDIDO BEACH RESORT	\$0.00	\$197.58	\$0.00	IN-STATE
30548	QUILL CORPORATION	\$72.95	\$0.00	\$0.00	OTHER INST SUPPLIES
30549	TRAPEZE SOFTWARE GROUP	\$3,780.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
30550	WESSON COMPANIES LLC	\$0.00	\$44.95	\$0.00	EQUIP REPAIR & MAINT
900000313	PATRICIA K. EDMONDSON	\$0.00	\$1,080.00	\$0.00	HEALTH SERVICE
900000314	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$174.13	MAINTENANCE SUPPLIES
900000315	MCEWEN LISA	\$0.00	\$101.65	\$0.00	IN-STATE
900000316	PAIGE SMITH	\$60.99	\$0.00	\$0.00	LOCAL DISTRICT
900000318	JACQUES D MITCHELL	\$0.00	\$258.94	\$0.00	LOCAL DISTRICT
900000319	WILSON ANDI F	\$0.00	\$0.00	\$289.06	LOCAL DISTRICT;IN-STATE
900000320	COBB PEDIATRIC THERAPY SERVICE	\$3,345.27	\$0.00	\$0.00	HEALTH SERVICE
900000321	REBECCA BEASLEY	\$0.00	\$58.31	\$0.00	IN-STATE
900000322	PAMELA JONES	\$0.00	\$112.27	\$0.00	IN-STATE
900000323	APRIL DUDLEY	\$0.00	\$738.38	\$0.00	IN-STATE
900000324	MEGAN L AMAN	\$0.00	\$491.30	\$0.00	IN-STATE
900000325	PAMELA JONES	\$0.00	\$73.12	\$0.00	IN-STATE
900000326	DEBORAH R ABRAMS	\$0.00	\$9.63	\$0.00	LOCAL DISTRICT
900000327	REBECCA BEASLEY	\$0.00	\$19.26	\$0.00	LOCAL DISTRICT
900000328	ANGELA HUGHES	\$0.00	\$475.24	\$0.00	IN-STATE
900000329	PAMELA JONES	\$0.00	\$67.41	\$0.00	LOCAL DISTRICT
900000330	GAY L ADAMS	\$0.00	\$0.00	\$42.80	LOCAL DISTRICT
900000331	RANDALL HARDMAN	\$0.00	\$0.00	\$19.20	LOCAL DISTRICT
900000332	TIFFANY T MCCAIN	\$0.00	\$0.00	\$34.24	LOCAL DISTRICT
900000333	DONNA MCVEY	\$0.00	\$0.00	\$6.42	LOCAL DISTRICT
900000334	DAVID TUCK	\$0.00	\$0.00	\$12.84	LOCAL DISTRICT
900000335	WILSON ANDI F	\$0.00	\$0.00	\$124.69	TELECOMMUNICATION
900000336	AMY L DAVIS	\$0.00	\$0.00	\$41.73	IN-STATE;LOCAL DISTRICT
		\$198,370.79	\$95,793.53	\$59,826.23	