

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30551	REGIONS-PURCHASING CARD	\$64.99	\$1,779.98	\$550.95	ACCOUNTS PAYABLE
30552	AL ASSOCIATION OF SCHOOL BOARD	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
30553	ALABAMA PAPER AND SUPPLY, INC	\$110.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
30554	CORPORATE BILLING LLC	\$2,376.23	\$0.00	\$0.00	VEHICLE PARTS
30555	GOODWATER AUTO PARTS	\$295.24	\$0.00	\$0.00	VEHICLE PARTS
30556	J W PEPPER & SON INC	\$55.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30557	MCGRIFF TIRE COMPANY INC	\$1,333.50	\$0.00	\$0.00	TIRES
30558	MERKEL WRECKER	\$250.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30559	SHANON NEWMAN	\$160.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30560	GLYNLYON INC	\$0.00	\$25,000.00	\$0.00	STUDENT EDUCATIONAL
30561	ROCKFORD WATER AND GAS	\$81.80	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
30562	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$1,877.60	ASSOCIATION DUES
30563	THOMAS AUTO PARTS	\$38.27	\$0.00	\$0.00	VEHICLE PARTS
30564	W H THOMAS OIL CO INC	\$5,248.09	\$0.00	\$0.00	PROPANE GAS
30565	BILL HILL	\$575.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
30566	APPERSON	\$0.00	\$103.83	\$0.00	STUDENT CLASSRM SUPP
30567	LEIGH ATTAWAY	\$200.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30568	BORDEN DAIRY COMPANY	\$0.00	\$4,875.48	\$0.00	PURCHASED FOOD
30569	JARROD K BULLARD	\$40.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
30570	CARDENS LOCK & KEY	\$0.00	\$0.00	\$19.25	MAINTENANCE SUPPLIES
30571	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$64.64	INTER-FUND TRANSFER
30572	DELL MARKETING LP	\$0.00	\$0.00	\$5,328.96	SOFTWARE MAINT AGREE
30573	FIRST INSURANCE INC	\$11,840.44	\$177.98	\$2,772.03	INSURANCE SERVICES
30574	FLOWERS BAKING COMPANY	\$0.00	\$1,741.75	\$0.00	PURCHASED FOOD
30575	GADSDEN MUSIC CO	\$524.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30576	HUMITECH	\$0.00	\$484.00	\$0.00	OTHER PROF SERVICES
30577	MAYNARD, COOPER, & GALE, P.C.	\$0.00	\$0.00	\$2,500.00	LEGAL SERVICES
30578	MERCHANTS FOOD SERVICE	\$0.00	\$21,495.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD
30579	QUILL CORPORATION	\$0.00	\$205.27	\$0.00	STUDENT CLASSRM SUPP
30580	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,959.75	\$0.00	PURCHASED FOOD
30581	SYNERGETICS DCS, INC	\$0.00	\$3,500.00	\$0.00	CLASSROOM EQUIPMENT
30582	CHARLES TAYLOR	\$25.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30583	TRACO MEDICAL	\$0.00	\$4,428.40	\$0.00	PURCHASED FOOD
30584	TRANE	\$0.00	\$0.00	\$1,474.33	MAINTENANCE SUPPLIES
30585	TRINITY MCDONALD	\$160.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30586	UNITED RENTALS INC	\$302.25	\$0.00	\$0.00	RENTAL-EQUIPMENT
30587	VANSANDT HARDWARE INC	\$51.27	\$0.00	\$14.60	MAINTENANCE SUPPLIES
30588	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$348.73	MAINTENANCE SUPPLIES
30589	XEROX CORPORATION	\$0.00	\$0.00	\$278.76	RENTAL-EQUIPMENT
30590	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
30591	BLOSSMAN PROPANE GAS	\$0.00	\$230.40	\$0.00	PROPANE GAS
30592	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$861.20	LEGAL SERVICES
30593	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,369.22	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
30594	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,474.73	SOFTWARE MAINT AGREE
30595	PETRO SOUTH BULK PLANT	\$0.00	\$0.00	\$7,178.38	FUEL-DIESEL
30596	CHARLES TAYLOR	\$25.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
30597	U S POSTAL SERVICE	\$0.00	\$0.00	\$490.00	POSTAGE
30598	ENCORE TECHNOLOGY LLC	\$0.00	\$0.00	\$734.90	TELEPHONE
30599	TRANSPORTATION SOUTH INC	\$90,634.00	\$0.00	\$0.00	SCHOOL BUSES
30600	AL DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	OTHER DUES AND FEES
30601	ALPHA SERVICES LLC	\$306.00	\$0.00	\$0.00	DRUG TESTING SERV
30602	BRAIN POP LLC	\$0.00	\$2,395.00	\$0.00	STUDENT EDUCATIONAL
30603	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$798.00	COMPUTER HARDWARE
30604	CDW-G	\$0.00	\$95.02	\$95.03	NON-INST EQUIPMENT
30605	COOSA COUNTY COMMISSION	\$7,523.21	\$0.00	\$0.00	OTHER PROF SERVICES
30606	LIVING WATER SERVICES, LLC	\$1,548.87	\$0.00	\$0.00	WATER AND SEWAGE
30607	BRADGEL MOON	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30608	NCS PEARSON, INC	\$597.00	\$0.00	\$0.00	LICENSE FEES

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30609	VERIZON WIRELESS	\$180.32	\$0.00	\$155.64	TELECOMMUNICATION;INTERFUND RECEIVABLE
30610	ALABAMA JLDC	\$0.00	\$720.00	\$0.00	STUDENT EDUCATIONAL
30611	ALABAMA POWER COMPANY	\$208.38	\$0.00	\$0.00	ELECTRICITY
30612	C E & H Solutions	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
30613	CENTURYLINK	\$301.30	\$0.00	\$80.46	TELEPHONE
30614	STEWARTVILLE WATER AUTHORITY	\$115.42	\$106.46	\$301.14	INTERFUND RECEIVABLE;WATER AND SEWAGE
30615	SYNERGETICS DCS, INC	\$0.00	\$101.25	\$0.00	STUDENT CLASSRM SUPP
900000337	JOCELYN R MARBURY	\$0.00	\$79.35	\$0.00	IN-STATE
900000338	WILSON ANDI F	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
900000339	PATRICIA K. EDMONDSON	\$0.00	\$470.00	\$0.00	HEALTH SERVICE
900000340	PAMELA JONES	\$0.00	\$397.29	\$0.00	IN-STATE
900000341	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$632.16	MAINTENANCE SUPPLIES
900000342	JACQUES D MITCHELL	\$0.00	\$232.19	\$0.00	LOCAL DISTRICT
900000343	REBECCA BEASLEY	\$0.00	\$9.63	\$0.00	LOCAL DISTRICT
900000344	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$2,307.77	\$0.00	HEALTH SERVICE
900000345	GAY L ADAMS	\$0.00	\$0.00	\$128.40	LOCAL DISTRICT
900000346	RANDALL HARDMAN	\$0.00	\$0.00	\$19.20	LOCAL DISTRICT
900000347	TIFFANY T MCCAIN	\$0.00	\$0.00	\$17.12	LOCAL DISTRICT
900000348	DONNA MCVEY	\$0.00	\$0.00	\$6.42	LOCAL DISTRICT
900000349	DAVID TUCK	\$0.00	\$0.00	\$12.84	LOCAL DISTRICT
900000350	WILSON ANDI F	\$0.00	\$0.00	\$138.56	TELECOMMUNICATION;LOCAL DISTRICT
900000351	APRIL DUDLEY	\$0.00	\$75.12	\$0.00	IN-STATE
900000352	DENNIS SANFORD	\$0.00	\$643.03	\$0.00	IN-STATE
		\$125,188.76	\$78,243.20	\$57,704.03	