

Coosa County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 30616 | REGIONS-PURCHASING CARD | \$15,632.75 | \$5,422.15 | \$6,848.25 | ACCOUNTS PAYABLE |
| 30617 | BLOSSMAN PROPANE GAS | \$0.00 | \$256.06 | \$857.94 | PROPANE GAS |
| 30618 | CORPORATE BILLING LLC | \$290.67 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 30619 | CDW-G | \$417.51 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 30620 | DEVELOPMENTAL RESOURCES | \$0.00 | \$744.00 | \$0.00 | REGISTRATION FEES |
| 30622 | FIRST RESPONSE PEST | \$25.00 | \$0.00 | \$0.00 | CUSTODIAL SERVICES |
| 30623 | GOODWATER AUTO PARTS | \$212.21 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30624 | CONNIE MATHIS Ed.D. | \$0.00 | \$1,100.00 | \$0.00 | HEALTH SERVICE |
| 30625 | INCARE | \$0.00 | \$0.00 | \$1,000.00 | OTHER PROF SERVICES |
| 30626 | LEONARD PRINTING COMPANY | \$307.50 | \$0.00 | \$0.00 | PRINTING AND BINDING |
| 30627 | PETRO SOUTH BULK PLANT | \$0.00 | \$0.00 | \$2,549.57 | FUEL-DIESEL |
| 30628 | QUILL CORPORATION | \$78.55 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 30629 | ROCKFORD WATER AND GAS | \$387.56 | \$0.00 | \$0.00 | NATURAL GAS;WATER AND SEWAGE |
| 30630 | SOUTHLAND INTERNATIONAL TRUCKS | \$383.13 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30631 | STERICYCLE INC | \$120.38 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 30632 | TESTOUT | \$0.00 | \$2,500.00 | \$0.00 | TESTING SUPPLIES |
| 30633 | THE COOSA COUNTY NEWS | \$0.00 | \$0.00 | \$135.00 | PRINTING AND BINDING |
| 30634 | TRINITY MCDONALD | \$144.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 30635 | WESSON COMPANIES LLC | \$0.00 | \$44.95 | \$0.00 | EQUIP REPAIR & MAINT |
| 30636 | XEROX CORPORATION | \$0.00 | \$0.00 | \$260.54 | RENTAL-EQUIPMENT |
| 30637 | LEIGH ATTAWAY | \$170.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 30638 | BLOSSMAN PROPANE GAS | \$0.00 | \$576.69 | \$120.13 | PROPANE GAS |
| 30639 | BORDEN DAIRY COMPANY | \$0.00 | \$3,722.29 | \$0.00 | PURCHASED FOOD |
| 30640 | CENTRAL MIDDLE SCHOOL | \$0.00 | \$353.42 | \$0.00 | STUDENT CLASSRM SUPP |
| 30641 | FIRST RESPONSE PEST | \$0.00 | \$85.00 | \$0.00 | CUSTODIAL SERVICES |
| 30642 | FLOWERS BAKING COMPANY | \$0.00 | \$659.10 | \$0.00 | PURCHASED FOOD |
| 30643 | HUMITECH | \$0.00 | \$484.00 | \$0.00 | OTHER PROF SERVICES |
| 30644 | MERCHANTS FOOD SERVICE | \$0.00 | \$24,603.28 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD |
| 30645 | PALMER HAMILTON, LLC | \$0.00 | \$8,067.70 | \$0.00 | FOOD SERV SUPPLIES |
| 30646 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$1,768.35 | \$0.00 | PURCHASED FOOD |
| 30647 | SOUTHERN PIPE & SUPPLY CO INC | \$0.00 | \$0.00 | \$30.00 | MAINTENANCE SUPPLIES |
| 30648 | REAMILUS KEVIN THOMPSON | \$0.00 | \$0.00 | \$48.15 | LOCAL DISTRICT |
| 30649 | UNITED RENTALS INC | \$302.25 | \$0.00 | \$0.00 | RENTAL-EQUIPMENT |
| 30650 | VANSANDT HARDWARE INC | \$0.00 | \$0.00 | \$114.95 | MAINTENANCE SUPPLIES |
| 30651 | ADVANCE EDUCATION, INC. | \$0.00 | \$0.00 | \$1,066.64 | OTHER PROF SERVICES |
| 30652 | BOOTHE APPLIANCE INC | \$0.00 | \$97.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 30653 | BRAINSRING | \$2,590.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 30654 | CENTRAL ELEMENTARY SCHOOL | \$55.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 30655 | CENTRAL MIDDLE SCHOOL | \$0.00 | \$151.74 | \$0.00 | IN-STATE |
| 30656 | CURRICULUM ASSOCIATES INC | \$52,700.00 | \$0.00 | \$0.00 | LICENSE FEES;STAFF ED SERVICES |
| 30657 | HOME DEPOT CREDIT SERVICES | \$93.86 | \$66.72 | \$464.10 | MAINTENANCE SUPPLIES;OFFICE SUPPLIES |
| 30658 | SHANON NEWMAN | \$144.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 30659 | SCHOOL SPECIALTY INC | \$0.00 | \$412.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 30660 | STATE DEPARTMENT OF EDUCATION | \$0.00 | \$0.00 | \$6,263.00 | INSURANCE SERVICES |
| 30661 | CHARLES TAYLOR | \$45.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 30662 | THE BANK OF NEW YORK MELLON | \$2,100.00 | \$0.00 | \$0.00 | OTHER DEBT SERVICE |
| 30663 | W H THOMAS OIL CO INC | \$2,489.57 | \$0.00 | \$0.00 | FUEL-GASOLINE |
| 30664 | ADEM-OPERATOR CERTIFICATION | \$30.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 30665 | ALABAMA LP GAS BOARD | \$50.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 30666 | ALABAMA POWER COMPANY | \$235.73 | \$0.00 | \$0.00 | ELECTRICITY |
| 30667 | BOARDMAN, CARR, PETELOS, | \$0.00 | \$0.00 | \$1,341.20 | LEGAL SERVICES |
| 30668 | CENTURYLINK | \$302.02 | \$0.00 | \$79.93 | TELEPHONE |
| 30669 | CLAS | \$0.00 | \$0.00 | \$284.00 | ASSOCIATION DUES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 30670 | ENCORE TECHNOLOGY LLC | \$0.00 | \$0.00 | \$735.36 | TELEPHONE |
| 30671 | LEONARD PRINTING COMPANY | \$0.00 | \$0.00 | \$363.50 | PRINTING AND BINDING |
| 30672 | LIVING WATER SERVICES, LLC | \$1,548.87 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 30673 | NCS PEARSON, INC | \$0.00 | \$291.72 | \$0.00 | TESTING SUPPLIES |
| 30674 | VERIZON WIRELESS | \$180.32 | \$0.00 | \$155.64 | TELECOMMUNICATION;INTERFUND RECEIVABLE |
| 900000353 | WILSON ANDI F | \$0.00 | \$0.00 | \$250.00 | LOCAL DISTRICT |
| 900000354 | DEBORAH R ABRAMS | \$0.00 | \$54.57 | \$0.00 | IN-STATE |
| 900000355 | COBB PEDIATRIC THERAPY SERVICE | \$0.00 | \$2,437.88 | \$0.00 | HEALTH SERVICE |
| 900000356 | AMY L DAVIS | \$0.00 | \$0.00 | \$45.04 | IN-STATE |
| 900000357 | KARA FORBUS | \$0.00 | \$53.72 | \$0.00 | IN-STATE |
| 900000358 | PAMELA JONES | \$0.00 | \$108.07 | \$0.00 | IN-STATE |
| 900000359 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$129.46 | MAINTENANCE SUPPLIES |
| 900000360 | JACQUES D MITCHELL | \$0.00 | \$258.94 | \$0.00 | LOCAL DISTRICT |
| 900000361 | EMILY SCHULZ | \$0.00 | \$238.79 | \$0.00 | IN-STATE |
| 900000362 | DEBORAH R ABRAMS | \$0.00 | \$7.49 | \$0.00 | IN-STATE |
| 900000363 | APRIL DUDLEY | \$0.00 | \$214.12 | \$0.00 | IN-STATE |
| 900000364 | PARRIS FORD | \$0.00 | \$86.40 | \$0.00 | IN-STATE |
| 900000365 | ERIC LESLIE | \$0.00 | \$43.49 | \$0.00 | IN-STATE |
| 900000366 | DONNA MCVEY | \$0.00 | \$0.00 | \$302.33 | IN-STATE |
| 900000367 | DENNIS SANFORD | \$0.00 | \$120.00 | \$0.00 | IN-STATE |
| 900000368 | WILSON ANDI F | \$0.00 | \$0.00 | \$108.61 | TELECOMMUNICATION |
| 900000369 | GAY L ADAMS | \$0.00 | \$0.00 | \$85.60 | LOCAL DISTRICT |
| 900000370 | RANDALL HARDMAN | \$0.00 | \$0.00 | \$19.20 | LOCAL DISTRICT |
| 900000371 | TIFFANY T MCCAIN | \$0.00 | \$0.00 | \$34.24 | LOCAL DISTRICT |
| 900000372 | DONNA MCVEY | \$0.00 | \$0.00 | \$6.42 | LOCAL DISTRICT |
| 900000373 | DAVID TUCK | \$0.00 | \$0.00 | \$12.84 | LOCAL DISTRICT |

\$81,035.88 \$55,030.14 \$23,711.64