

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
24016	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$93.00	\$0.00	\$ 93.00	MAINTENANCE SUPPLIES
24017	AUTO-CHLOR SERVICES LLC	\$0.00	\$162.00	\$0.00	\$ 162.00	FOOD PROCESSING SUPP
24018	BOAZ ELEMENTARY	\$0.00	\$21.00	\$0.00	\$ 21.00	PURCHASED FOOD
24019	BOAZ MIDDLE SCHOOL	\$0.00	\$14.00	\$0.00	\$ 14.00	OTHER GEN SUPPLIES
24020	BRESCO	\$0.00	\$29,999.00	\$0.00	\$ 29,999.00	OTHER EQUIPMENT
24021	CONNIE HIGGINS	\$0.00	\$31.86	\$0.00	\$ 31.86	LOCAL DISTRICT
24022	CONNIE JONES	\$0.00	\$15.51	\$0.00	\$ 15.51	LOCAL DISTRICT
24023	DEBRA VAUGHN	\$0.00	\$21.01	\$0.00	\$ 21.01	LOCAL DISTRICT
24024	EARTHGRAINS BAKING CO S INC.	\$0.00	\$1,669.14	\$0.00	\$ 1,669.14	PURCHASED FOOD
24025	FORESTWOOD FARM INC.	\$0.00	\$3,410.55	\$0.00	\$ 3,410.55	PURCHASED FOOD
24026	FOUR STAR PRINTING	\$0.00	\$39.00	\$0.00	\$ 39.00	PRINTING AND BINDING
24027	HumiTec Corporation	\$0.00	\$276.00	\$0.00	\$ 276.00	OTHER PURCHASED SERV
24028	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$3,379.11	\$0.00	\$ 3,379.11	ELECTRICITY
24029	PURITY DAIRIES, INC.	\$0.00	\$10,038.23	\$0.00	\$ 10,038.23	PURCHASED FOOD
24030	SMITH, JEANNA	\$0.00	\$21.55	\$0.00	\$ 21.55	LOCAL DISTRICT
24031	TERRESA HOOPER	\$0.00	\$57.46	\$0.00	\$ 57.46	LOCAL DISTRICT
24032	WAL MART COMMUNITY BRC.	\$0.00	\$49.46	\$0.00	\$ 49.46	PURCHASED FOOD;OTHER GEN SUPPLIES
24033	WEATHERS	\$0.00	\$6.99	\$0.00	\$ 6.99	OTHER GEN SUPPLIES
24034	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$1,082.50	\$0.00	\$ 1,082.50	PURCHASED FOOD
24035	WOOD FRUITTICHER GROCERY	\$0.00	\$43,988.15	\$0.00	\$ 43,988.15	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING
24036	AASB	\$0.00	\$0.00	\$718.00	\$ 718.00	OTH TRAVEL AND TRNG
24037	ADS SECURITY	\$0.00	\$0.00	\$515.93	\$ 515.93	OTHER PROPERTY SERV
24038	AIR-PRO HEATING AND AIR	\$0.00	\$0.00	\$5,321.00	\$ 5,321.00	MAINTENANCE SUPPLIES
24039	ALABAMA DEPT OF EDUCATION	\$8,986.66	\$0.00	\$0.00	\$ 8,986.66	INTEREST
24040	AHSADCA	\$0.00	\$0.00	\$50.00	\$ 50.00	OTHER DUES AND FEES
24041	ALABAMA LOCK & KEY CO., INC	\$0.00	\$0.00	\$445.00	\$ 445.00	OTHER PURCHASED SERV
24042	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$0.00	\$90.75	\$ 90.75	MAINTENANCE SUPPLIES
24043	AMERI-TEK	\$89.00	\$317.00	\$0.00	\$ 406.00	OFFICE SUPPLIES;OTHER PURCHASED SERV;OTHER INST
24044	BOAZ GAS BOARD	\$0.00	\$0.00	\$2,444.67	\$ 2,444.67	NATURAL GAS
24045	BOAZ WATER & SEWER	\$26.34	\$324.95	\$5,857.04	\$ 6,208.33	WATER AND SEWAGE
24046	BOAZ WHOLESALE TIRE	\$608.00	\$0.00	\$343.94	\$ 951.94	VEHICLE PARTS
24047	BUGDOCTOR	\$0.00	\$0.00	\$675.00	\$ 675.00	OTHER PROPERTY SERV;OTHER UTILITIES
24048	BUTLER, MINA	\$0.00	\$0.00	\$285.00	\$ 285.00	OTHER PURCHASED SERV
24049	CB ROOFING, LLC	\$30,500.00	\$0.00	\$0.00	\$ 30,500.00	LAND & BLDG REPAIR/M
24050	CDI COMPUTER DEALERS INC.	\$3,000.00	\$0.00	\$4,050.00	\$ 7,050.00	NON-CAP COMPUTER HAR
24051	CHALKABLE	\$0.00	\$36,000.00	\$30,000.00	\$ 66,000.00	OTHER PURCHASED SERV;OTH TRAVEL AND
24052	CHARTER COMMUNICATIONS	\$133.86	\$0.00	\$0.00	\$ 133.86	OTHER COMMUNICATION
24053	CROFT JACE	\$0.00	\$0.00	\$240.00	\$ 240.00	MAINTENANCE SUPPLIES
24054	DAVID S LAWN CARE INC.	\$0.00	\$0.00	\$325.95	\$ 325.95	MAINTENANCE SUPPLIES
24055	DIAZ, HILDA	\$0.00	\$0.00	\$150.00	\$ 150.00	OTHER PURCHASED SERV
24056	DUKE S CLEANERS	\$92.00	\$0.00	\$107.00	\$ 199.00	OTHER PURCHASED SERV
24057	IDN - ARMSTRONG S INC	\$0.00	\$0.00	\$519.77	\$ 519.77	MAINTENANCE SUPPLIES
24058	ISCO FLOORING	\$6,216.00	\$0.00	\$0.00	\$ 6,216.00	LAND & BLDG REPAIR/M

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24059	IT SAVVY LLC	\$0.00	\$0.00	\$1,406.77	\$ 1,406.77	NON-CAP COMPUTER HAR;MAINTENANCE SUPPLIES
24060	LRP PUBLICATIONS	\$0.00	\$0.00	\$249.50	\$ 249.50	MAGAZINES/PERIODICAL
24061	MARSHALL CO COMM PUNISHMENT	\$0.00	\$0.00	\$500.00	\$ 500.00	OTHER PURCHASED SERV
24062	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$5,411.95	\$33,722.34	\$ 39,134.29	ELECTRICITY
24063	MICROTEL INN & SUITES-AVILLE	\$0.00	\$0.00	\$580.00	\$ 580.00	OTH TRAVEL AND TRNG
24064	Morgan, Timothy	\$0.00	\$0.00	\$621.48	\$ 621.48	OTH TRAVEL AND TRNG
24065	MORRISON, MELANIE	\$0.00	\$0.00	\$22.95	\$ 22.95	OTHER GEN SUPPLIES
24066	NEALCO PRODUCTS	\$0.00	\$0.00	\$110.00	\$ 110.00	MAINTENANCE SUPPLIES
24067	NERDY BOY PRODUCTIONS, LLC	\$0.00	\$0.00	\$50.00	\$ 50.00	STUDENT CLASSRM SUPP
24068	O REILY AUTO PARTS	\$319.45	\$0.00	\$17.40	\$ 336.85	VEHICLE PARTS
24069	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$2,615.00	\$ 2,615.00	OTHER PURCHASED SERV
24070	PEEHIP	\$13,065.00	\$2,945.00	\$390.00	\$ 16,400.00	STATE INSURANCE
24071	PROJECT LEAD THE WAY, INC.	\$0.00	\$1,350.00	\$0.00	\$ 1,350.00	OTHER INST SUPPLIES
24072	RAY THOMAS BECKY	\$0.00	\$363.99	\$0.00	\$ 363.99	OTH TRAVEL AND TRNG
24073	REGIONS BANK	\$11,010.54	\$79.80	\$183.65	\$ 11,273.99	STUDENT CLASSRM SUPP;NON-CAP COMPUTER
24074	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,042.52	\$ 4,042.52	GARBAGE AND WASTE;WATER AND SEWAGE
24075	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$4,940.00	\$ 4,940.00	OTHER PURCHASED SERV
24076	RUTLEDGE EDA	\$0.00	\$81.54	\$0.00	\$ 81.54	OTH TRAVEL AND TRNG
24077	SIMS HEATHER LYNN	\$0.00	\$0.00	\$400.00	\$ 400.00	OTHER PURCHASED SERV
24078	SPARKS, AMANDA	\$0.00	\$0.00	\$160.00	\$ 160.00	OTHER PURCHASED SERV
24079	THE SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$300.00	\$ 300.00	ADVERTISING
24080	TRIPLE S	\$15.00	\$0.00	\$0.00	\$ 15.00	OTHER GEN SUPPLIES
24081	TRUCKWORX KENWORTH	\$294.02	\$0.00	\$0.00	\$ 294.02	VEHICLE PARTS
24082	WAL MART COMMUNITY BRC.	\$134.70	\$0.00	\$10.97	\$ 145.67	OTHER GEN SUPPLIES
24083	WATER WAY DISTRIBUTING	\$94.49	\$0.00	\$10.00	\$ 104.49	OTHER GEN SUPPLIES
24084	WBSA RADIO	\$0.00	\$0.00	\$75.00	\$ 75.00	ADVERTISING
24085	WEATHERS	\$56.48	\$0.00	\$529.71	\$ 586.19	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
24086	TARVIN, BRANDY H.	\$0.00	\$851.73	\$0.00	\$ 851.73	LOCAL DISTRICT
24087	ADS SECURITY	\$0.00	\$0.00	\$98.42	\$ 98.42	OTHER PROPERTY SERV
24088	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$214,774.00	\$ 214,774.00	CASH W/FISCAL AGENT
24089	AT & T	\$329.55	\$0.00	\$347.95	\$ 677.50	TELEPHONE
24090	BATTLES, ANNA LEIGH	\$0.00	\$83.16	\$0.00	\$ 83.16	OTH TRAVEL AND TRNG
24091	BAYNE KATIE	\$0.00	\$0.00	\$477.72	\$ 477.72	OTH TRAVEL AND TRNG
24092	BLACKBOARD	\$0.00	\$0.00	\$3,300.00	\$ 3,300.00	SOFTWARE MAINT AGREE
24093	CHARTER COMMUNICATIONS	\$135.87	\$0.00	\$0.00	\$ 135.87	OTHER COMMUNICATION
24094	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,108.45	\$ 1,108.45	OTHER PURCHASED SERV
24095	EARTHLINK	\$0.00	\$0.00	\$1,443.20	\$ 1,443.20	TELEPHONE
24096	DUVALL SHEILA	\$0.00	\$0.00	\$57.00	\$ 57.00	OTH TRAVEL AND TRNG
24097	GENTRY, MICHELLE	\$0.00	\$77.76	\$0.00	\$ 77.76	OTH TRAVEL AND TRNG
24098	Ikard, Elizabeth	\$0.00	\$0.00	\$682.57	\$ 682.57	OTH TRAVEL AND TRNG
24099	LACKS JILL	\$12.00	\$0.00	\$0.00	\$ 12.00	OTH TRAVEL AND TRNG
24100	LYBRAND MARIE	\$0.00	\$0.00	\$191.54	\$ 191.54	OTH TRAVEL AND TRNG
24101	MARSHALL COUNTY GAS DISTRICT	\$35.10	\$0.00	\$99.53	\$ 134.63	NATURAL GAS

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24102	MARSHALL DEKALB ELECTRIC COOP.	\$545.96	\$0.00	\$1,905.46	\$ 2,451.42	ELECTRICITY
24103	MASTIN, MARGARET	\$0.00	\$832.16	\$0.00	\$ 832.16	OTH TRAVEL AND TRNG
24104	McCormick, Martina	\$0.00	\$0.00	\$19.44	\$ 19.44	OTH TRAVEL AND TRNG
24105	MCKINNEY, ALSION	\$0.00	\$63.08	\$0.00	\$ 63.08	OTH TRAVEL AND TRNG
24106	MINNICK, GARY	\$141.06	\$0.00	\$0.00	\$ 141.06	OTH TRAVEL AND TRNG
24107	PC & MACEXCHANGE	\$358.00	\$0.00	\$0.00	\$ 358.00	NON-CAP COMPUTER HAR
24108	PCMG, INC	\$0.00	\$0.00	\$13,481.84	\$ 13,481.84	SOFTWARE MAINT AGREE
24109	Pure Air Filter Sales & Servi	\$0.00	\$0.00	\$1,429.30	\$ 1,429.30	OTHER PURCHASED SERV
24110	ROBERTS, ROSA	\$12.00	\$0.00	\$0.00	\$ 12.00	OTH TRAVEL AND TRNG
24111	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$1,625.00	\$ 1,625.00	OTHER PURCHASED SERV
24112	SOUTHEASTERN SODA BLASTING LLC	\$0.00	\$0.00	\$360.00	\$ 360.00	OTHER PURCHASED SERV
24113	SPRINGFIELD BILLA	\$0.00	\$64.80	\$0.00	\$ 64.80	OTH TRAVEL AND TRNG
24114	Stanley, Shannon	\$0.00	\$0.00	\$263.36	\$ 263.36	IN-STATE
24115	STAPLES CREDIT PLAN	\$0.00	\$0.00	\$81.39	\$ 81.39	OTHER GEN SUPPLIES
24116	STATE OF ALABAMA DEPT/FINANCE	\$151,928.00	\$0.00	\$0.00	\$ 151,928.00	INSURANCE SERVICES
24117	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$2,000.00	\$0.00	\$ 2,000.00	OTHER PURCHASED SERV
24118	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$6,013.71	\$ 6,013.71	FUEL-DIESEL;FUEL-GASOLINE
		\$228,139.08	\$145,222.44	\$350,836.22	\$ 724,197.74	