

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
24236	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$369.77	\$0.00	\$ 369.77	MAINTENANCE SUPPLIES
24237	AUTO-CHLOR SERVICES LLC	\$0.00	\$324.00	\$0.00	\$ 324.00	FOOD PROCESSING SUPP
24238	CONNIE HIGGINS	\$0.00	\$16.90	\$0.00	\$ 16.90	LOCAL DISTRICT
24239	DEANNA EVERS	\$0.00	\$19.33	\$0.00	\$ 19.33	LOCAL DISTRICT
24240	DEBRA VAUGHN	\$0.00	\$10.85	\$0.00	\$ 10.85	LOCAL DISTRICT
24241	EARTHGRAINS BAKING CO S INC.	\$0.00	\$773.68	\$0.00	\$ 773.68	PURCHASED FOOD
24242	FORESTWOOD FARM INC.	\$0.00	\$532.45	\$0.00	\$ 532.45	PURCHASED FOOD
24243	HumiTec Corporation	\$0.00	\$276.00	\$0.00	\$ 276.00	OTHER PURCHASED SERV
24244	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$4,549.39	\$0.00	\$ 4,549.39	ELECTRICITY
24245	MARSHALL SEPTIC SERVICE	\$0.00	\$700.00	\$0.00	\$ 700.00	OTHER PURCHASED SERV
24246	PLUMBERS WHOLESALE SUPPLY INC.	\$0.00	\$2,813.03	\$0.00	\$ 2,813.03	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
24247	PURITY DAIRIES, INC.	\$0.00	\$4,863.87	\$0.00	\$ 4,863.87	PURCHASED FOOD
24248	RICHARDSON SANDRA	\$0.00	\$23.44	\$0.00	\$ 23.44	LOCAL DISTRICT
24249	SMITH, JEANNA	\$0.00	\$9.50	\$0.00	\$ 9.50	LOCAL DISTRICT
24250	TERRESA HOOPER	\$0.00	\$37.58	\$0.00	\$ 37.58	LOCAL DISTRICT
24251	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$712.50	\$0.00	\$ 712.50	PURCHASED FOOD
24252	WOOD FRUITTICHER GROCERY	\$0.00	\$31,400.33	\$0.00	\$ 31,400.33	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
24253	ADS SECURITY	\$0.00	\$0.00	\$1,643.66	\$ 1,643.66	OTHER PROPERTY SERV
24254	AdvancED ALABAMA	\$0.00	\$0.00	\$666.66	\$ 666.66	OTH TRAVEL AND TRNG
24255	CED	\$0.00	\$0.00	\$1,558.36	\$ 1,558.36	MAINTENANCE SUPPLIES
24256	AMERI-TEK	\$0.00	\$0.00	\$567.00	\$ 567.00	STUDENT CLASSRM SUPP
24257	BOAZ GAS BOARD	\$0.00	\$0.00	\$9,531.10	\$ 9,531.10	NATURAL GAS
24258	BOAZ WATER & SEWER	\$34.76	\$255.69	\$4,876.08	\$ 5,166.53	WATER AND SEWAGE
24259	CHARTER COMMUNICATIONS	\$269.73	\$0.00	\$0.00	\$ 269.73	OTHER COMMUNICATION
24260	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,608.00	\$ 1,608.00	OTHER PURCHASED SERV
24261	FLEET PRIDE	\$81.76	\$0.00	\$0.00	\$ 81.76	VEHICLE PARTS
24262	HEAVY DUTY BUS PARTS	\$84.96	\$0.00	\$0.00	\$ 84.96	VEHICLE PARTS
24263	MARSHALL COUNTY GAS DISTRICT	\$455.52	\$0.00	\$578.92	\$ 1,034.44	NATURAL GAS
24264	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$6,053.16	\$44,858.76	\$ 50,911.92	ELECTRICITY
24265	MED-SOUTH, INC	\$400.00	\$0.00	\$0.00	\$ 400.00	OTHER GEN SUPPLIES
24266	MINDWARE	\$229.84	\$0.00	\$0.00	\$ 229.84	STUDENT CLASSRM SUPP
24267	O REILY AUTO PARTS	\$308.23	\$0.00	\$0.00	\$ 308.23	VEHICLE PARTS
24268	NCS PEARSON	\$1,557.05	\$0.00	\$0.00	\$ 1,557.05	TESTING SUPPLIES;OTHER PURCHASED SERV
24269	PEEHIP	\$0.00	\$0.00	\$800.00	\$ 800.00	STATE INSURANCE
24270	REGIONS BANK	\$3,431.45	\$0.00	\$0.00	\$ 3,431.45	STUDENT CLASSRM SUPP
24271	REGIONS BANK	\$0.00	\$0.00	\$1,612.50	\$ 1,612.50	OTHER DEBT SERVICE
24272	SIMS HEATHER LYNN	\$0.00	\$0.00	\$500.00	\$ 500.00	OTHER PURCHASED SERV
24273	SOUTHLAND INTERNATIONAL TRUCKS	\$51.55	\$0.00	\$0.00	\$ 51.55	VEHICLE PARTS
24274	STAPLES CREDIT PLAN	\$4,293.56	\$0.00	\$201.10	\$ 4,494.66	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE

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24275	THE SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$435.00	\$ 435.00	ADVERTISING
24276	TRUCKWORX KENWORTH	\$189.90	\$0.00	\$0.00	\$ 189.90	VEHICLE PARTS
24277	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$21.98	\$ 21.98	OTHER GEN SUPPLIES
24278	WEATHERS	\$24.46	\$0.00	\$421.18	\$ 445.64	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
24279	WOOTEN, JEFF S.	\$0.00	\$0.00	\$155.39	\$ 155.39	OTH TRAVEL AND TRNG
24280	SULLIVAN LINDSAY	\$1,931.81	\$0.00	\$0.00	\$ 1,931.81	STATE INSURANCE
24281	THE RON CLARK ACADEMY	\$1,700.00	\$850.00	\$0.00	\$ 2,550.00	OTH TRAVEL AND TRNG
24282	AASB	\$0.00	\$0.00	\$417.66	\$ 417.66	OTH TRAVEL AND TRNG
24283	ACEA	\$0.00	\$300.00	\$0.00	\$ 300.00	OTH TRAVEL AND TRNG
24284	ADAMSON INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$350.00	\$ 350.00	INSURANCE SERVICES
24285	ADS SECURITY	\$0.00	\$0.00	\$537.05	\$ 537.05	OTHER PROPERTY SERV
24286	AIR-PRO HEATING AND AIR	\$0.00	\$0.00	\$1,423.00	\$ 1,423.00	MAINTENANCE SUPPLIES
24287	ALABAMA EDUCATION TECH ASSOC	\$0.00	\$0.00	\$20.00	\$ 20.00	OTH TRAVEL AND TRNG
24288	ALABAMA PLUMBERS AND	\$0.00	\$0.00	\$300.00	\$ 300.00	OTH TRAVEL AND TRNG
24289	AT & T	\$329.67	\$0.00	\$348.03	\$ 677.70	TELEPHONE
24290	Barker, Chelsey	\$0.00	\$45.00	\$0.00	\$ 45.00	OTH TRAVEL AND TRNG
24291	BARNES & NOBLE	\$617.93	\$0.00	\$0.00	\$ 617.93	STUDENT CLASSRM SUPP
24292	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$11,688.00	\$ 11,688.00	LEGAL FEES;OTHER PURCHASED SERV
24293	BOAZ CHAMBER OF COMMERCE	\$0.00	\$0.00	\$2,376.00	\$ 2,376.00	OTHER PURCHASED SERV
24294	BUGDOCTOR	\$0.00	\$0.00	\$675.00	\$ 675.00	OTHER PROPERTY SERV
24295	BUTLER, MINA	\$0.00	\$0.00	\$180.00	\$ 180.00	OTHER PURCHASED SERV
24296	CERTIPORT	\$420.75	\$0.00	\$0.00	\$ 420.75	STUDENT CLASSRM SUPP
24297	CEV MULTIMEDIA	\$1,650.00	\$0.00	\$0.00	\$ 1,650.00	STUDENT CLASSRM SUPP
24298	CHARTER COMMUNICATIONS	\$135.87	\$0.00	\$0.00	\$ 135.87	OTHER COMMUNICATION
24299	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,077.00	\$ 1,077.00	OTHER PURCHASED SERV
24300	DALE S BBQ	\$0.00	\$0.00	\$70.00	\$ 70.00	OTHER PURCHASED SERV
24301	DAVID S LAWN CARE INC.	\$0.00	\$0.00	\$390.00	\$ 390.00	OTHER PURCHASED SERV
24302	EARTHLINK	\$0.00	\$0.00	\$1,598.16	\$ 1,598.16	TELEPHONE
24303	DIAZ, HILDA	\$0.00	\$0.00	\$70.00	\$ 70.00	OTHER PURCHASED SERV
24304	DUKE S CLEANERS	\$92.00	\$0.00	\$107.00	\$ 199.00	OTHER PURCHASED SERV
24305	ECKHOFF, JODI	\$0.00	\$479.76	\$0.00	\$ 479.76	OTH TRAVEL AND TRNG
24306	Ford, Heather	\$0.00	\$45.00	\$0.00	\$ 45.00	OTH TRAVEL AND TRNG
24307	GRUMPYS	\$0.00	\$0.00	\$60.00	\$ 60.00	OTHER PURCHASED SERV
24308	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$720.00	\$ 720.00	OFFICE SUPPLIES
24309	HOPPER ELECTRICAL, INC	\$0.00	\$0.00	\$400.00	\$ 400.00	MAINTENANCE SUPPLIES
24310	MARSHALL COUNTY GAS DISTRICT	\$587.99	\$0.00	\$509.35	\$ 1,097.34	NATURAL GAS
24311	MARSHALL DEKALB ELECTRIC COOP.	\$762.74	\$0.00	\$2,180.64	\$ 2,943.38	ELECTRICITY
24312	MCLAUGHLIN & EDMONDSON, LLC	\$0.00	\$0.00	\$5,887.50	\$ 5,887.50	LEGAL FEES
24313	MILL STREET DELI	\$0.00	\$0.00	\$66.00	\$ 66.00	OTHER PURCHASED SERV

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24314	MILLER, JOHN	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00	OTHER GEN SUPPLIES
24315	NASCO	\$13.95	\$0.00	\$0.00	\$ 13.95	STUDENT CLASSRM SUPP
24316	NATIONAL HEALTHCAREER ASSOCIAT	\$930.28	\$2,170.00	\$0.00	\$ 3,100.28	TESTING SUPPLIES;STUDENT CLASSRM SUPP
24317	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$1,590.00	\$ 1,590.00	OTHER PURCHASED SERV
24318	OUT OF THE BOX	\$0.00	\$0.00	\$113.00	\$ 113.00	OTHER GEN SUPPLIES
24319	PASQUALES PIZZA	\$0.00	\$0.00	\$44.00	\$ 44.00	OTHER PURCHASED SERV
24320	Peek, Lydia	\$0.00	\$45.00	\$0.00	\$ 45.00	OTH TRAVEL AND TRNG
24321	PERMA BOUND BOOKS	\$1,015.91	\$0.00	\$21.00	\$ 1,036.91	LIBRARY BOOKS;STUDENT CLASSRM SUPP
24322	Pure Air Filter Sales & Servi	\$0.00	\$0.00	\$1,429.30	\$ 1,429.30	OTHER PURCHASED SERV
24323	QUILL	\$263.33	\$0.00	\$0.00	\$ 263.33	CLASSROOM EQUIPMENT
24324	RAY THOMAS BECKY	\$0.00	\$52.43	\$0.00	\$ 52.43	OTH TRAVEL AND TRNG
24325	REALLY GOOD STUFF	\$134.93	\$0.00	\$0.00	\$ 134.93	STUDENT CLASSRM SUPP
24326	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,062.89	\$ 4,062.89	GARBAGE AND WASTE;WATER AND SEWAGE
24327	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$1,535.00	\$ 1,535.00	OTHER PURCHASED SERV
24328	SHRADER APRIL	\$0.00	\$674.45	\$0.00	\$ 674.45	OTH TRAVEL AND TRNG
24329	SPARKS, AMANDA	\$0.00	\$0.00	\$110.00	\$ 110.00	OTHER PURCHASED SERV
24330	Stanley, Shannon	\$0.00	\$0.00	\$254.16	\$ 254.16	IN-STATE
24331	STAPLER, KYLE	\$0.00	\$729.82	\$0.00	\$ 729.82	OTH TRAVEL AND TRNG
24332	STAPLES CREDIT PLAN	\$526.85	\$0.00	\$0.00	\$ 526.85	STUDENT CLASSRM SUPP
24333	Teal, Ashley	\$0.00	\$45.00	\$0.00	\$ 45.00	OTH TRAVEL AND TRNG
24334	THE DBQ COMPANY	\$351.00	\$0.00	\$0.00	\$ 351.00	CLASSROOM EQUIPMENT
24335	THE HILLER COMPANIES	\$0.00	\$0.00	\$282.95	\$ 282.95	MAINTENANCE SUPPLIES
24336	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	\$ 450.00	OTH TRAVEL AND TRNG
24337	TRIPLE S	\$0.00	\$0.00	\$55.00	\$ 55.00	OTHER GEN SUPPLIES
24338	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,722.23	\$ 1,722.23	OTHER PURCHASED SERV
24339	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$3,487.02	\$ 3,487.02	FUEL-DIESEL;FUEL-GASOLINE

\$23,877.78 \$59,177.93 \$116,642.63 \$ 199,698.34