

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
24340	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	\$ 75.00	LOCAL DISTRICT
24341	ALBERTVILLE ELECTRIC MOTOR SVC	\$0.00	\$139.95	\$0.00	\$ 139.95	MAINTENANCE SUPPLIES
24342	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$112.50	\$0.00	\$ 112.50	MAINTENANCE SUPPLIES
24343	AUTO-CHLOR SERVICES LLC	\$0.00	\$412.00	\$0.00	\$ 412.00	FOOD PROCESSING SUPP
24344	CONNIE HIGGINS	\$0.00	\$21.51	\$0.00	\$ 21.51	LOCAL DISTRICT
24345	CONNIE JONES	\$0.00	\$39.68	\$0.00	\$ 39.68	LOCAL DISTRICT
24346	DEANNA EVERS	\$0.00	\$12.09	\$0.00	\$ 12.09	LOCAL DISTRICT
24347	DEBRA VAUGHN	\$0.00	\$21.24	\$0.00	\$ 21.24	LOCAL DISTRICT
24348	EARTHGRAINS BAKING CO S INC.	\$0.00	\$1,494.34	\$0.00	\$ 1,494.34	PURCHASED FOOD
24349	GLOBE CHEMICAL COMPANY INC	\$0.00	\$761.15	\$0.00	\$ 761.15	MAINTENANCE SUPPLIES
24350	HAWK, INC.	\$0.00	\$1,364.50	\$0.00	\$ 1,364.50	OTHER NONCAP EQUIPMT
24351	HumiTec Corporation	\$0.00	\$276.00	\$0.00	\$ 276.00	OTHER PURCHASED SERV
24352	IT SAVVY LLC	\$0.00	\$215.72	\$0.00	\$ 215.72	OTHER NONCAP EQUIPMT
24353	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$4,194.90	\$0.00	\$ 4,194.90	ELECTRICITY
24354	PURITY DAIRIES, INC.	\$0.00	\$10,453.20	\$0.00	\$ 10,453.20	PURCHASED FOOD
24355	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,376.03	\$0.00	\$ 3,376.03	PURCHASED FOOD
24356	SMITH, JEANNA	\$0.00	\$10.11	\$0.00	\$ 10.11	LOCAL DISTRICT
24357	STAPLES CREDIT PLAN	\$0.00	\$208.56	\$0.00	\$ 208.56	FOOD PROCESSING SUPP;OFFICE SUPPLIES
24358	TERRESA HOOPER	\$0.00	\$49.65	\$0.00	\$ 49.65	LOCAL DISTRICT
24359	WAL MART COMMUNITY BRC.	\$0.00	\$117.42	\$0.00	\$ 117.42	OFFICE SUPPLIES;OTHER GEN SUPPLIES
24360	WILKS TIRE	\$0.00	\$834.85	\$0.00	\$ 834.85	VEHICLE PARTS
24361	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$702.50	\$0.00	\$ 702.50	PURCHASED FOOD
24362	WOOD FRUITTICHER GROCERY	\$0.00	\$34,301.90	\$0.00	\$ 34,301.90	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING
24363	YARBROUGH, JIMMY	\$0.00	\$11.00	\$0.00	\$ 11.00	DEFERRED REVENUE
24364	AASB	\$0.00	\$0.00	\$428.00	\$ 428.00	OTH TRAVEL AND TRNG
24365	ADAMSON INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$117.95	\$ 117.95	INSURANCE SERVICES
24366	ADS SECURITY	\$0.00	\$0.00	\$85.00	\$ 85.00	MAINTENANCE SUPPLIES
24367	CED	\$0.00	\$0.00	\$74.18	\$ 74.18	MAINTENANCE SUPPLIES
24368	AMAZON.COM	\$0.00	\$1,745.60	\$44.45	\$ 1,790.05	OTHER INST SUPPLIES;OTHER PURCHASED SERV
24369	AMERI-TEK	\$0.00	\$278.33	\$562.41	\$ 840.74	PRINTING AND BINDING;STUDENT CLASSRM SUPP;OFFICE
24370	AUBURN UNIVERSITY CAREER CTR	\$0.00	\$0.00	\$300.00	\$ 300.00	OTHER PURCHASED SERV
24371	BARNES & NOBLE	\$300.00	\$0.00	\$0.00	\$ 300.00	STUDENT CLASSRM SUPP
24372	BOAZ GAS BOARD	\$0.00	\$0.00	\$8,748.22	\$ 8,748.22	NATURAL GAS
24373	BOAZ HIGH SCHOOL	\$0.00	\$0.00	\$100.00	\$ 100.00	ADVERTISING
24374	BOAZ WATER & SEWER	\$23.66	\$219.59	\$3,150.61	\$ 3,393.86	WATER AND SEWAGE
24375	BOOK SYSTEMS, INC.	\$620.00	\$0.00	\$0.00	\$ 620.00	LIBRARY BOOKS
24376	CENTRAL PAPER COMPANY	\$0.00	\$91.88	\$3,452.94	\$ 3,544.82	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
24377	CHARTER COMMUNICATIONS	\$133.86	\$0.00	\$0.00	\$ 133.86	OTHER COMMUNICATION

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24378	DUKE S CLEANERS	\$92.00	\$0.00	\$107.00	\$ 199.00	OTHER PURCHASED SERV
24379	ECONO LODGE	\$0.00	\$0.00	\$990.00	\$ 990.00	OTHER PURCHASED SERV
24380	FLEET PRIDE	\$425.01	\$0.00	\$0.00	\$ 425.01	VEHICLE PARTS
24381	FOUR STAR PRINTING	\$0.00	\$0.00	\$67.95	\$ 67.95	PRINTING AND BINDING
24382	MCGRAW-HILL EDUCATION	\$188.05	\$0.00	\$0.00	\$ 188.05	STUDENT CLASSRM SUPP
24383	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$720.81	\$ 720.81	OTHER GEN SUPPLIES
24384	HEAVY DUTY BUS PARTS	\$288.33	\$0.00	\$0.00	\$ 288.33	VEHICLE PARTS
24385	IT SAVVY LLC	\$0.00	\$0.00	\$294.86	\$ 294.86	OTHER NONCAP EQUIPMT
24386	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$6,534.01	\$46,413.21	\$ 52,947.22	ELECTRICITY
24387	MCKINNEY, ALSION	\$0.00	\$61.54	\$0.00	\$ 61.54	OTHER PURCHASED SERV
24388	MONTGOMERY PUBLIC SCHOOL-MEGA	\$135.00	\$135.00	\$0.00	\$ 270.00	OTH TRAVEL AND TRNG
24389	NAILER, ROGER	\$390.71	\$0.00	\$0.00	\$ 390.71	STATE INSURANCE
24390	O REILY AUTO PARTS	\$165.51	\$0.00	\$0.00	\$ 165.51	VEHICLE PARTS
24391	NCS PEARSON	\$787.48	\$0.00	\$283.28	\$ 1,070.76	OTHER PURCHASED SERV;TESTING SUPPLIES
24392	PRICE, LESLIE	\$0.00	\$207.11	\$0.00	\$ 207.11	OTH TRAVEL AND TRNG
24393	RAY THOMAS BECKY	\$0.00	\$362.67	\$0.00	\$ 362.67	OTH TRAVEL AND TRNG
24394	REGIONS BANK	\$10,268.34	\$0.00	\$0.00	\$ 10,268.34	STUDENT CLASSRM SUPP
24395	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,150.66	\$ 4,150.66	GARBAGE AND WASTE;WATER AND SEWAGE
24396	RUTLEDGE EDA	\$0.00	\$80.79	\$0.00	\$ 80.79	OTH TRAVEL AND TRNG
24397	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$2,047.44	\$ 2,047.44	OTHER PURCHASED SERV
24398	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$1,200.00	\$ 1,200.00	SOFTWARE MAINT AGREE
24399	SIMS HEATHER LYNN	\$0.00	\$0.00	\$400.00	\$ 400.00	OTHER PURCHASED SERV
24400	SOUTHLAND INTERNATIONAL TRUCKS	\$447.13	\$0.00	\$0.00	\$ 447.13	VEHICLE PARTS
24401	STATE FARM INSURANCE	\$0.00	\$0.00	\$573.86	\$ 573.86	INSURANCE SERVICES
24402	THE UNIV OF ALABAMA CAREER CTR	\$0.00	\$0.00	\$100.00	\$ 100.00	OTHER PURCHASED SERV
24403	TRUCKWORX KENWORTH	\$390.34	\$0.00	\$0.00	\$ 390.34	VEHICLE PARTS
24404	VARITRONICS, LLC	\$0.00	\$826.21	\$0.00	\$ 826.21	OTHER INST SUPPLIES
24405	W.W.WILLIAMS	\$682.69	\$0.00	\$0.00	\$ 682.69	VEHICLE PARTS
24406	WAL MART COMMUNITY BRC.	\$0.00	\$0.00	\$239.46	\$ 239.46	OTHER PURCHASED SERV
24407	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$18.98	\$ 18.98	OTHER GEN SUPPLIES
24408	WEATHERS	\$12.28	\$0.00	\$336.09	\$ 348.37	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
24409	WILKS TIRE	\$1,782.46	\$0.00	\$0.00	\$ 1,782.46	VEHICLE PARTS
24410	ADS SECURITY	\$0.00	\$0.00	\$105.31	\$ 105.31	OTHER PROPERTY SERV
24411	ALBERTVILLE ELECTRIC MOTOR SVC	\$0.00	\$0.00	\$202.95	\$ 202.95	MAINTENANCE SUPPLIES
24412	AMAZON.COM	\$49.90	\$0.00	\$0.00	\$ 49.90	CLASSROOM EQUIPMENT
24413	AT & T	\$330.73	\$0.00	\$347.33	\$ 678.06	TELEPHONE
24414	BEARD AIDA	\$0.00	\$270.00	\$0.00	\$ 270.00	OTH TRAVEL AND TRNG
24415	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$245.00	\$ 245.00	MAINTENANCE SUPPLIES

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24416	BOAZ CNP PROGRAM	\$0.00	\$0.00	\$11.25	\$ 11.25	OTHER PURCHASED SERV
24417	BOUND TO STAY BOUND BOOKS	\$1,003.71	\$0.00	\$21.00	\$ 1,024.71	LIBRARY BOOKS
24418	BUGDOCTOR	\$0.00	\$0.00	\$675.00	\$ 675.00	OTHER PROPERTY SERV
24419	BUTLER, MINA	\$0.00	\$0.00	\$300.00	\$ 300.00	OTHER PURCHASED SERV
24420	CDI COMPUTER DEALERS INC.	\$0.00	\$0.00	\$160.00	\$ 160.00	NON-CAP COMPUTER HAR
24421	CHARTER COMMUNICATIONS	\$135.87	\$0.00	\$0.00	\$ 135.87	OTHER COMMUNICATION
24422	CITY OF BOAZ	\$0.00	\$0.00	\$23,655.62	\$ 23,655.62	OTHER PURCHASED SERV
24423	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,005.25	\$ 1,005.25	OTHER PURCHASED SERV
24424	EARTHLINK	\$0.00	\$0.00	\$1,598.16	\$ 1,598.16	TELEPHONE
24425	DENSON TREE SERVICE, LLC	\$0.00	\$0.00	\$1,500.00	\$ 1,500.00	OTHER PURCHASED SERV
24426	DIAZ, HILDA	\$0.00	\$0.00	\$110.00	\$ 110.00	OTHER PURCHASED SERV
24427	ETOWAH CHEMICAL SALES	\$171.00	\$0.00	\$0.00	\$ 171.00	OTHER GEN SUPPLIES
24428	FOUR STAR PRINTING	\$0.00	\$183.00	\$0.00	\$ 183.00	OTHER PURCHASED SERV
24429	IDN - ARMSTRONG S INC	\$0.00	\$0.00	\$852.27	\$ 852.27	MAINTENANCE SUPPLIES
24430	INTUITIVE VOICE TECHNOLOGY	\$0.00	\$0.00	\$3,510.00	\$ 3,510.00	SOFTWARE MAINT AGREE
24431	IT SAVVY LLC	\$0.00	\$0.00	\$1,211.93	\$ 1,211.93	NON-CAP COMPUTER HAR
24432	KIMBALL MIDWEST	\$54.92	\$0.00	\$0.00	\$ 54.92	VEHICLE PARTS
24433	MARSHALL CO COMM PUNISHMENT	\$0.00	\$0.00	\$665.00	\$ 665.00	OTHER PURCHASED SERV
24434	MARSHALL COUNTY GAS DISTRICT	\$397.90	\$0.00	\$480.27	\$ 878.17	NATURAL GAS
24435	MARSHALL DEKALB ELECTRIC COOP.	\$632.11	\$0.00	\$2,071.19	\$ 2,703.30	ELECTRICITY
24436	MORRISON, MELANIE	\$0.00	\$0.00	\$213.66	\$ 213.66	IN-STATE
24437	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$2,325.00	\$ 2,325.00	OTHER PURCHASED SERV
24438	PENDERGRASS, MATT	\$0.00	\$0.00	\$12.00	\$ 12.00	OTH TRAVEL AND TRNG
24439	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$2,025.00	\$ 2,025.00	OTHER PURCHASED SERV
24440	RUTLEDGE SUSAN	\$0.00	\$0.00	\$262.08	\$ 262.08	IN-STATE
24441	Sibert, Kateland	\$0.00	\$0.00	\$107.32	\$ 107.32	OTH TRAVEL AND TRNG
24442	Smith, Becky	\$0.00	\$0.00	\$484.10	\$ 484.10	IN-STATE
24443	SPARKS, AMANDA	\$0.00	\$0.00	\$180.00	\$ 180.00	OTHER PURCHASED SERV
24444	Stanley, Shannon	\$0.00	\$0.00	\$373.10	\$ 373.10	IN-STATE
24445	STAPLER, KYLE	\$0.00	\$84.35	\$0.00	\$ 84.35	OTH TRAVEL AND TRNG
24446	SUNTRUST EQUIPMENT	\$55,263.56	\$0.00	\$0.00	\$ 55,263.56	PRINCIPAL;INTEREST
24447	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,040.39	\$ 1,040.39	OTHER PURCHASED SERV
24448	VERIZON WIRELESS	\$520.81	\$174.12	\$1,268.97	\$ 1,963.90	TELEPHONE
24449	WALKER MICHELLE	\$0.00	\$0.00	\$38.75	\$ 38.75	OTH TRAVEL AND TRNG
24450	WHITEHEAD, CARA	\$0.00	\$0.00	\$617.42	\$ 617.42	OTH TRAVEL AND TRNG
24451	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$5,712.46	\$ 5,712.46	FUEL-GASOLINE
		\$75,693.36	\$70,460.00	\$128,395.14	\$ 274,548.50	