

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
24639	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$5,400.00	\$ 5,400.00	OTHER PURCHASED SERV
24640	AdvancED	\$0.00	\$0.00	\$1,271.34	\$ 1,271.34	OTHER PURCHASED SERV
24641	AETC	\$110.00	\$0.00	\$0.00	\$ 110.00	OTHER PURCHASED SERV
24642	AL DEPARTMENT OF EDUCATION	\$26,998.40	\$0.00	\$0.00	\$ 26,998.40	PRINCIPAL;INTEREST
24643	BANES, KATELYNN	\$0.00	\$0.00	\$50.00	\$ 50.00	OTHER OBJECTS
24644	BOAZ GAS BOARD	\$0.00	\$0.00	\$2,953.43	\$ 2,953.43	NATURAL GAS
24645	BOAZ WATER & SEWER	\$23.66	\$276.59	\$4,822.28	\$ 5,122.53	WATER AND SEWAGE
24646	BUTLER, MINA	\$0.00	\$0.00	\$285.00	\$ 285.00	OTHER PURCHASED SERV
24647	CASTRO, MARJORIE	\$0.00	\$0.00	\$50.00	\$ 50.00	OTHER OBJECTS
24648	CDW-GOVERNMENT	\$0.00	\$0.00	\$1,811.37	\$ 1,811.37	NON-CAP COMPUTER HAR
24649	CHARTER COMMUNICATIONS	\$138.93	\$0.00	\$0.00	\$ 138.93	OTHER COMMUNICATION
24650	COLE DEBBIE	\$0.00	\$160.00	\$0.00	\$ 160.00	OTH TRAVEL AND TRNG
24651	DIAZ, HILDA	\$0.00	\$0.00	\$110.00	\$ 110.00	OTHER PURCHASED SERV
24652	DUKE S CLEANERS	\$92.00	\$0.00	\$107.00	\$ 199.00	OTHER PURCHASED SERV
24653	FLEET PRIDE	\$319.56	\$0.00	\$0.00	\$ 319.56	VEHICLE PARTS
24654	FOUR STAR PRINTING	\$0.00	\$0.00	\$465.50	\$ 465.50	OTH NONINST SUPPLIES
24655	GRAY, PAYNE	\$0.00	\$0.00	\$50.00	\$ 50.00	OTHER OBJECTS
24656	HATLEY MARTY	\$0.00	\$17.89	\$92.79	\$ 110.68	OTH TRAVEL AND TRNG
24657	HOUGHTON MIFFLIN	\$0.00	\$0.00	\$1,144.98	\$ 1,144.98	TESTING SUPPLIES
24658	KEENUM ADAM	\$0.00	\$125.00	\$0.00	\$ 125.00	OTH TRAVEL AND TRNG
24659	LANCASTER, KATHRYN	\$0.00	\$0.00	\$50.00	\$ 50.00	OTHER OBJECTS
24660	LOWE S BUILDING SUPPLY	\$816.97	\$0.00	\$0.00	\$ 816.97	STUDENT CLASSRM SUPP
24661	LRP PUBLICATIONS	\$0.00	\$0.00	\$1,493.25	\$ 1,493.25	OTH NONINST SUPPLIES
24662	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$4,484.89	\$31,454.37	\$ 35,939.26	ELECTRICITY
24663	MCCOY NEAL	\$0.00	\$0.00	\$1,555.71	\$ 1,555.71	OTH TRAVEL AND TRNG
24664	MILAM, LEAH	\$0.00	\$160.00	\$0.00	\$ 160.00	OTH TRAVEL AND TRNG
24665	MINNICK, GARY	\$0.00	\$0.00	\$88.78	\$ 88.78	OTH TRAVEL AND TRNG
24666	PASQUALES PIZZA	\$0.00	\$0.00	\$55.00	\$ 55.00	FOOD SERVICES
24667	NCS PEARSON	\$0.00	\$24,700.00	\$0.00	\$ 24,700.00	INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES;OTHER
24668	PITNEY BOWES, PBI	\$0.00	\$0.00	\$74.39	\$ 74.39	POSTAGE
24669	PROJECT LEAD THE WAY, INC.	\$0.00	\$2,750.00	\$0.00	\$ 2,750.00	OTHER PURCHASED SERV;OTH TRAVEL AND TRNG
24670	RAY THOMAS BECKY	\$0.00	\$1,444.74	\$0.00	\$ 1,444.74	OTH TRAVEL AND TRNG
24671	REGIONS BANK	\$3,362.17	\$0.00	\$1,119.10	\$ 4,481.27	STUDENT CLASSRM SUPP
24672	REGIONS BANK	\$1,988.75	\$0.00	\$0.00	\$ 1,988.75	OTHER DEBT SERVICE
24673	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,184.46	\$ 4,184.46	GARBAGE AND WASTE;WATER AND SEWAGE
24674	RICHEY MIRAM	\$0.00	\$0.00	\$256.72	\$ 256.72	OTH TRAVEL AND TRNG
24675	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$3,135.00	\$ 3,135.00	OTHER PURCHASED SERV
24676	RUTLEDGE EDA	\$0.00	\$80.78	\$0.00	\$ 80.78	OTH TRAVEL AND TRNG
24677	SCOTT TRACEY	\$0.00	\$0.00	\$10.70	\$ 10.70	LOCAL DISTRICT

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24678	SEON SYSTEMS SALES INC.	\$4,203.00	\$0.00	\$0.00	\$ 4,203.00	EQUIPMENT
24679	SHRADER APRIL	\$0.00	\$160.43	\$0.00	\$ 160.43	OTH TRAVEL AND TRNG
24680	SIMS HEATHER LYNN	\$0.00	\$0.00	\$400.00	\$ 400.00	OTHER PURCHASED SERV
24681	SOUTHLAND INTERNATIONAL TRUCKS	\$1,276.00	\$0.00	\$0.00	\$ 1,276.00	VEHICLE PARTS
24682	SPARKS, AMANDA	\$0.00	\$0.00	\$90.00	\$ 90.00	OTHER PURCHASED SERV
24683	STAPLES CREDIT PLAN	\$0.00	\$0.00	\$61.97	\$ 61.97	OTHER GEN SUPPLIES;OFFICE SUPPLIES
24684	TARVIN MISTY	\$0.00	\$0.00	\$1,377.89	\$ 1,377.89	OTH TRAVEL AND TRNG
24685	TENNESSEE SPECIALTIES COMPANY	\$0.00	\$0.00	\$495.99	\$ 495.99	MAINTENANCE SUPPLIES
24686	TWOCANOES SOFTWARE, INC	\$0.00	\$0.00	\$378.75	\$ 378.75	SOFTWARE MAINT AGREE
24687	W.W.WILLIAMS	\$682.69	\$0.00	\$0.00	\$ 682.69	VEHICLE PARTS
24688	WAL MART COMMUNITY BRC.	\$0.00	\$84.85	\$0.00	\$ 84.85	OTHER INST SUPPLIES
24689	Ward, Kennedy	\$0.00	\$0.00	\$50.00	\$ 50.00	OTHER OBJECTS
24690	WATER WAY DISTRIBUTING	\$56.98	\$0.00	\$24.97	\$ 81.95	OTHER GEN SUPPLIES
24691	WEATHERS	\$14.64	\$0.00	\$238.34	\$ 252.98	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
24692	WILKS TIRE	\$766.08	\$0.00	\$27.95	\$ 794.03	VEHICLE PARTS
24693	WITTICHEN SUPPLY COMPANY	\$135.12	\$0.00	\$0.00	\$ 135.12	VEHICLE PARTS
24694	AIR-PRO HEATING AND AIR	\$0.00	\$9,250.00	\$0.00	\$ 9,250.00	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
24695	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$225.00	\$0.00	\$ 225.00	MAINTENANCE SUPPLIES
24696	AMERI-TEK	\$0.00	\$452.00	\$0.00	\$ 452.00	OFFICE SUPPLIES
24697	AUTO-CHLOR SERVICES LLC	\$0.00	\$162.00	\$0.00	\$ 162.00	FOOD PROCESSING SUPP
24698	CONNIE HIGGINS	\$0.00	\$24.98	\$0.00	\$ 24.98	LOCAL DISTRICT
24699	DEBRA VAUGHN	\$0.00	\$19.42	\$0.00	\$ 19.42	LOCAL DISTRICT
24700	EARTHGRAINS BAKING CO S INC.	\$0.00	\$1,135.78	\$0.00	\$ 1,135.78	PURCHASED FOOD
24701	GLOBE CHEMICAL COMPANY INC	\$0.00	\$237.90	\$0.00	\$ 237.90	MAINTENANCE SUPPLIES
24702	HumiTec Corporation	\$0.00	\$276.00	\$0.00	\$ 276.00	OTHER PURCHASED SERV
24703	AMERICO	\$0.00	\$397.40	\$0.00	\$ 397.40	MAINTENANCE SUPPLIES
24704	MARSHALL SEPTIC SERVICE	\$0.00	\$700.00	\$0.00	\$ 700.00	OTHER PURCHASED SERV
24705	PURITY DAIRIES, INC.	\$0.00	\$8,782.63	\$0.00	\$ 8,782.63	PURCHASED FOOD
24706	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,078.90	\$0.00	\$ 2,078.90	PURCHASED FOOD
24707	TARVIN, BRANDY H.	\$0.00	\$81.32	\$0.00	\$ 81.32	LOCAL DISTRICT
24708	TERRESA HOOPER	\$0.00	\$53.93	\$0.00	\$ 53.93	LOCAL DISTRICT
24709	WAL MART COMMUNITY BRC.	\$0.00	\$17.35	\$0.00	\$ 17.35	OTHER GEN SUPPLIES
24710	WEATHERS	\$0.00	\$51.92	\$0.00	\$ 51.92	OTHER GEN SUPPLIES
24711	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$110.00	\$0.00	\$ 110.00	PURCHASED FOOD
24712	WOOD FRUITTICHER GROCERY	\$0.00	\$45,412.43	\$0.00	\$ 45,412.43	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
24713	A & M FIRE PROTECTION, LLC	\$0.00	\$0.00	\$495.00	\$ 495.00	OTHER PURCHASED SERV
24714	ADS SECURITY	\$0.00	\$0.00	\$85.00	\$ 85.00	MAINTENANCE SUPPLIES
24715	AIR-PRO HEATING AND AIR	\$0.00	\$0.00	\$768.00	\$ 768.00	MAINTENANCE SUPPLIES
24716	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$0.00	\$625.80	\$ 625.80	MAINTENANCE SUPPLIES

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24717	AMERI-TEK	\$0.00	\$128.31	\$838.11	\$ 966.42	OFFICE SUPPLIES;PRINTING AND BINDING;STUDENT
24718	AT & T	\$355.66	\$0.00	\$362.12	\$ 717.78	TELEPHONE
24719	BRAINSRING	\$0.00	\$0.00	\$1,295.00	\$ 1,295.00	OTH TRAVEL AND TRNG
24720	BUCHANAN ANNETTE	\$0.00	\$0.00	\$57.78	\$ 57.78	OTH TRAVEL AND TRNG
24721	BUGDOCTOR	\$0.00	\$0.00	\$675.00	\$ 675.00	OTHER PROPERTY SERV
24722	Bumgarner, Anita	\$0.00	\$0.00	\$7.70	\$ 7.70	OTH TRAVEL AND TRNG
24723	CDI COMPUTER DEALERS INC.	\$0.00	\$0.00	\$2,600.00	\$ 2,600.00	NON-CAP COMPUTER HAR
24724	CDW-GOVERNMENT	\$0.00	\$0.00	\$269.40	\$ 269.40	NON-CAP COMPUTER HAR
24725	CENTRAL PAPER COMPANY	\$0.00	\$46.98	\$4,197.07	\$ 4,244.05	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
24726	CHARTER COMMUNICATIONS	\$140.94	\$0.00	\$0.00	\$ 140.94	OTHER COMMUNICATION
24727	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,108.66	\$ 1,108.66	OTHER PURCHASED SERV
24728	CORLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50.00	\$ 50.00	OPERATING TRANSFERS
24729	EARTHLINK	\$0.00	\$0.00	\$1,599.49	\$ 1,599.49	TELEPHONE
24730	EDTECH TEAM, INC	\$0.00	\$0.00	\$727.00	\$ 727.00	OTH TRAVEL AND TRNG
24731	EXPRESS OIL CHANGE, LLC	\$0.00	\$0.00	\$48.99	\$ 48.99	VEHICLE PARTS
24732	FAST FIXIN FOODS	\$0.00	\$0.00	\$1,531.56	\$ 1,531.56	NON-CAP COMPUTER HAR
24733	GLIMPSE K12, INC.	\$0.00	\$11,000.00	\$4,000.00	\$ 15,000.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
24734	GRAY MICHELLE	\$0.00	\$0.00	\$76.58	\$ 76.58	OTH TRAVEL AND TRNG
24735	HOUGHTON MIFFLIN	\$0.00	\$0.00	\$189.40	\$ 189.40	TESTING SUPPLIES
24736	KASEY CHAMBLEE	\$300.00	\$228.00	\$0.00	\$ 528.00	OTHER PURCHASED SERV;TESTING SUPPLIES
24737	KNIGHT OIL CO	\$1,336.25	\$0.00	\$0.00	\$ 1,336.25	VEHICLE PARTS
24738	LAKESHORE	\$112.85	\$0.00	\$0.00	\$ 112.85	STUDENT CLASSRM SUPP
24739	MARSHALL COUNTY GAS DISTRICT	\$48.46	\$0.00	\$101.09	\$ 149.55	NATURAL GAS
24740	MARSHALL DEKALB ELECTRIC COOP.	\$556.28	\$0.00	\$2,049.92	\$ 2,606.20	ELECTRICITY
24741	NATIONAL BUSINESS INSTITUTE	\$0.00	\$0.00	\$356.95	\$ 356.95	OTH TRAVEL AND TRNG
24742	NEALCO PRODUCTS	\$0.00	\$0.00	\$114.40	\$ 114.40	MAINTENANCE SUPPLIES
24743	NERDY BOY PRODUCTIONS, LLC	\$0.00	\$0.00	\$1,148.03	\$ 1,148.03	NON-CAP COMPUTER HAR
24744	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$3,730.00	\$ 3,730.00	OTHER PURCHASED SERV
24745	PEEHIP	\$800.00	\$0.00	\$0.00	\$ 800.00	STATE INSURANCE
24746	Pure Air Filter Sales & Servi	\$0.00	\$0.00	\$1,427.80	\$ 1,427.80	OTHER PURCHASED SERV
24747	REAL LIFE PREGNANCY	\$0.00	\$1,100.00	\$0.00	\$ 1,100.00	OTHER PURCHASED SERV
24748	RENAISSANCE LEARNING	\$0.00	\$9,662.39	\$0.00	\$ 9,662.39	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
24749	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$6,515.00	\$ 6,515.00	OTHER PURCHASED SERV
24750	SCHOLASTIC INC.	\$0.00	\$4,179.06	\$0.00	\$ 4,179.06	STUDENT CLASSRM SUPP
24751	SCHOOL HEALTH	\$673.78	\$0.00	\$0.00	\$ 673.78	OTH NONINST SUPPLIES
24752	SOUTHLAND INTERNATIONAL TRUCKS	\$3,442.02	\$0.00	\$0.00	\$ 3,442.02	VEHICLE PARTS
24753	BEHAVIORAL HEALTH SYSTEMS	\$183.00	\$0.00	\$0.00	\$ 183.00	DRUG TESTING SERV
24754	TARVIN, BRANDY H.	\$0.00	\$62.29	\$0.00	\$ 62.29	OTH TRAVEL AND TRNG
24755	TELEMETRICS CORPORATION	\$818.00	\$0.00	\$0.00	\$ 818.00	OTHER GEN SUPPLIES

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24756	THE GADSDEN TIMES	\$0.00	\$0.00	\$276.36	\$ 276.36	OTHER GEN SUPPLIES
24757	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,694.10	\$ 1,694.10	OTHER PURCHASED SERV
24758	VERIZON WIRELESS	\$650.73	\$51.74	\$2,459.12	\$ 3,161.59	TELEPHONE;OTHER PURCHASED SERV
24759	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$7,419.07	\$ 7,419.07	FUEL-GASOLINE
24760	FIRST BANK OF BOAZ	\$197.63	\$0.00	\$0.00	\$ 197.63	INTEREST
		\$50,600.55	\$130,372.90	\$114,136.53	\$ 295,109.98	