

**Boaz City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2017 - 08/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
24967	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$463.68	\$0.00	\$463.68	MAINTENANCE SUPPLIES
24968	BRESCO	\$0.00	\$5,698.00	\$0.00	\$5,698.00	OTHER NONCAP EQUIPMT
24969	COMMISSION ON DIETETIC REGISTR	\$0.00	\$60.00	\$0.00	\$60.00	ASSOCIATION DUES
24970	CONNIE JONES	\$0.00	\$33.28	\$0.00	\$33.28	LOCAL DISTRICT
24971	CORLEY ELEMENTARY SCHOOL	\$0.00	\$53.79	\$0.00	\$53.79	PURCHASED FOOD
24972	DIXIE STORE FIXTURES	\$0.00	\$25,850.00	\$0.00	\$25,850.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
24973	FOUR STAR PRINTING	\$0.00	\$910.00	\$0.00	\$910.00	PRINTING AND BINDING
24974	HumiTec Corporation	\$0.00	\$276.00	\$0.00	\$276.00	OTHER PURCHASED SERV
24975	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$242.50	\$0.00	\$242.50	SOFTWARE MAINT AGREE
24976	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$1,775.23	\$0.00	\$1,775.23	ELECTRICITY
24977	PURITY DAIRIES, INC.	\$0.00	\$480.43	\$0.00	\$480.43	PURCHASED FOOD
24978	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$351.25	\$0.00	\$351.25	PURCHASED FOOD
24979	RUSSELL RAHN PLUMBING	\$0.00	\$1,700.00	\$0.00	\$1,700.00	OTHER NONCAP EQUIPMT
24980	SMITH, JEANNA	\$0.00	\$19.69	\$0.00	\$19.69	LOCAL DISTRICT
24981	CONNIE JONES	\$0.00	\$522.00	\$0.00	\$522.00	CHANGE CASH
24982	DEANNA EVERS	\$0.00	\$251.00	\$0.00	\$251.00	CHANGE CASH
24983	RICHARDSON SANDRA	\$0.00	\$179.00	\$0.00	\$179.00	CHANGE CASH
24984	AASB	\$0.00	\$0.00	\$150.00	\$150.00	OTH TRAVEL AND TRNG
24985	ADS SECURITY	\$0.00	\$0.00	\$552.01	\$552.01	OTHER PROPERTY SERV
24986	AIR-PRO HEATING AND AIR	\$5,200.00	\$0.00	\$225.00	\$5,425.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;OTHER
24987	AL LEADERS EDUCATIONAL TECHNOL	\$0.00	\$0.00	\$250.00	\$250.00	OTH TRAVEL AND TRNG
24988	AHSADCA	\$0.00	\$0.00	\$200.00	\$200.00	OTHER DUES AND FEES
24989	ALEXANDER FORD INC	\$1,855.83	\$0.00	\$0.00	\$1,855.83	VEHICLE PARTS
24990	CED	\$0.00	\$0.00	\$1,277.50	\$1,277.50	MAINTENANCE SUPPLIES
24991	AMERI-TEK	\$160.00	\$0.00	\$0.00	\$160.00	STUDENT CLASSRM SUPP
24992	ASHLEY LEAH D	\$0.00	\$502.01	\$0.00	\$502.01	OTH TRAVEL AND TRNG
24993	AT & T	\$359.28	\$0.00	\$380.51	\$739.79	TELEPHONE
24994	MPS	\$5,496.17	\$0.00	\$0.00	\$5,496.17	TEXTBOOKS
24995	BOAZ GAS BOARD	\$0.00	\$0.00	\$730.55	\$730.55	NATURAL GAS
24996	BOAZ GLASS COMPANY	\$30.00	\$0.00	\$0.00	\$30.00	VEHICLE PARTS
24997	BOAZ WATER & SEWER	\$23.66	\$171.62	\$3,199.41	\$3,394.69	WATER AND SEWAGE
24998	CDI COMPUTER DEALERS INC.	\$0.00	\$0.00	\$970.00	\$970.00	NON-CAP COMPUTER HAR
24999	CDW-GOVERNMENT	\$0.00	\$0.00	\$3,476.18	\$3,476.18	NON-CAP COMPUTER HAR
25000	CHARTER COMMUNICATIONS	\$138.93	\$0.00	\$0.00	\$138.93	OTHER COMMUNICATION
25001	CITY OF BOAZ	\$0.00	\$0.00	\$28,486.18	\$28,486.18	OTHER PURCHASED SERV
25002	COLE DEBBIE	\$0.00	\$557.01	\$0.00	\$557.01	OTH TRAVEL AND TRNG
25003	CORNUTT BRIAN	\$0.00	\$0.00	\$1,462.50	\$1,462.50	OTHER PURCHASED SERV

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25004	CROFT SERVICES, LLC	\$0.00	\$0.00	\$2,974.00	\$2,974.00	MAINTENANCE SUPPLIES
25005	DISCOUNT SCHOOL SUPPLY	\$0.00	\$495.00	\$0.00	\$495.00	OTHER INST SUPPLIES
25006	ELECTRONIX EXPRESS	\$23.70	\$0.00	\$0.00	\$23.70	STUDENT CLASSRM SUPP
25007	FLEET PRIDE	\$148.81	\$0.00	\$0.00	\$148.81	VEHICLE PARTS
25008	FOUR STAR PRINTING	\$2,316.75	\$0.00	\$5,149.00	\$7,465.75	PRINTING AND BINDING;TEXTBOOKS;OTH NONINST SUPPLIES
25009	FRANKS JENNY	\$0.00	\$393.36	\$0.00	\$393.36	OTH TRAVEL AND TRNG
25010	FREEMAN MFG & SUPPLY CO	\$487.61	\$0.00	\$0.00	\$487.61	STUDENT CLASSRM SUPP
25011	GLOBE CHEMICAL COMPANY INC	\$0.00	\$0.00	\$448.11	\$448.11	JANITORIAL SUPPLIES
25012	HAMILTON CATINA	\$0.00	\$1,207.75	\$0.00	\$1,207.75	OTH TRAVEL AND TRNG
25013	HEAVY DUTY BUS PARTS	\$811.45	\$0.00	\$0.00	\$811.45	VEHICLE PARTS
25014	HILSMAN LARRY	\$0.00	\$0.00	\$4,760.00	\$4,760.00	OTHER PURCHASED SERV
25015	HUNTLEY, ELIZABETH HUMPHREY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	OTH TRAVEL AND TRNG
25016	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$794.54	\$794.54	MAINTENANCE SUPPLIES
25017	IT SAVVY LLC	\$0.00	\$0.00	\$379.36	\$379.36	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
25018	KAYLOR S	\$0.00	\$444.00	\$0.00	\$444.00	OTHER INST SUPPLIES
25019	KEENUM ADAM	\$0.00	\$297.54	\$0.00	\$297.54	OTH TRAVEL AND TRNG
25020	LAKE SHORE	\$0.00	\$5,999.10	\$13,997.88	\$19,996.98	OTHER INST SUPPLIES
25021	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$3,640.83	\$34,218.41	\$37,859.24	ELECTRICITY
25022	MARSHALL TECHNICAL SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	OTHER NONCAP EQUIPMT
25023	MASTER CARE, LLC	\$0.00	\$0.00	\$300.00	\$300.00	OTHER PURCHASED SERV
25024	MCLAUGHLIN & EDMONDSON, LLC	\$0.00	\$0.00	\$1,537.50	\$1,537.50	LEGAL FEES
25025	MILNER JOSEPH	\$0.00	\$835.90	\$0.00	\$835.90	OTH TRAVEL AND TRNG
25026	MSC INDUSTRIAL SUPPLY CO.	\$0.00	\$0.00	\$243.16	\$243.16	STUDENT CLASSRM SUPP
25027	NERDY BOY PRODUCTIONS, LLC	\$0.00	\$0.00	\$3,536.59	\$3,536.59	NON-CAP COMPUTER HAR
25028	O REILY AUTO PARTS	\$543.46	\$0.00	\$45.79	\$589.25	VEHICLE PARTS
25029	PEEHIP	\$800.00	\$0.00	\$0.00	\$800.00	STATE INSURANCE
25030	PRICE, LESLIE	\$0.00	\$356.31	\$517.12	\$873.43	OTH TRAVEL AND TRNG
25031	RAY THOMAS BECKY	\$0.00	\$505.51	\$0.00	\$505.51	OTH TRAVEL AND TRNG
25032	REGIONS BANK	\$0.00	\$0.00	\$115.50	\$115.50	OTHER GEN SUPPLIES
25033	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,062.89	\$4,062.89	GARBAGE AND WASTE;WATER AND SEWAGE
25034	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$5,235.00	\$5,235.00	OTHER PURCHASED SERV
25035	ROBOTSHOP DISTRIBUTION, INC.	\$101.55	\$1,695.00	\$0.00	\$1,796.55	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
25036	ROSS GRADEN LUMBER	\$0.00	\$0.00	\$172.90	\$172.90	MAINTENANCE SUPPLIES
25037	RUTLEDGE EDA	\$0.00	\$530.76	\$0.00	\$530.76	OTH TRAVEL AND TRNG
25038	SCHOOL OUTFITTERS	\$3,529.93	\$0.00	\$629.27	\$4,159.20	NON-CAP COMPUTER HAR
25039	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$901.92	\$901.92	MAINTENANCE SUPPLIES
25040	SHIREY, JORDAN	\$0.00	\$881.53	\$0.00	\$881.53	OTH TRAVEL AND TRNG

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25041	SIMS HEATHER LYNN	\$0.00	\$0.00	\$400.00	\$400.00	OTHER PURCHASED SERV
25042	Stanley, Shannon	\$0.00	\$0.00	\$295.92	\$295.92	TELEPHONE
25043	STAPLER, KYLE	\$0.00	\$911.65	\$0.00	\$911.65	OTH TRAVEL AND TRNG
25044	STAPLES CREDIT PLAN	\$0.00	\$0.00	\$277.78	\$277.78	OFFICE SUPPLIES
25045	TAUNTON, TAYLOR	\$0.00	\$639.09	\$0.00	\$639.09	OTH TRAVEL AND TRNG
25046	THE SAND MOUNTAIN REPORTER	\$0.00	\$150.00	\$775.00	\$925.00	ADVERTISING;OTHER PURCHASED SERV
25047	TRUCKWORX KENWORTH	\$39.97	\$0.00	\$0.00	\$39.97	VEHICLE PARTS
25048	VEX ROBOTICS	\$2,080.52	\$0.00	\$0.00	\$2,080.52	STUDENT CLASSRM SUPP
25049	VOCABULARY.COM/THINKMAP, INC.	\$0.00	\$1,680.00	\$0.00	\$1,680.00	OTHER INST SUPPLIES
25050	WAL MART COMMUNITY BRC.	\$94.37	\$3,167.89	\$0.00	\$3,262.26	OTH NONINST SUPPLIES;OFFICE SUPPLIES
25051	WATER WAY DISTRIBUTING	\$104.97	\$0.00	\$0.00	\$104.97	OTHER GEN SUPPLIES
25052	WILKS TIRE	\$203.95	\$0.00	\$930.37	\$1,134.32	VEHICLE PARTS
25053	WILLIAMS, VANESSA	\$727.89	\$0.00	\$0.00	\$727.89	OTH TRAVEL AND TRNG
25054	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$513.68	\$513.68	MAINTENANCE SUPPLIES
25055	WEATHERS	\$494.68	\$0.00	\$1,610.10	\$2,104.78	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER
25056	A + COLLEGE READY	\$0.00	\$0.00	\$4,415.31	\$4,415.31	RESTRICTED LOC GRANT
25057	ADS SECURITY	\$0.00	\$0.00	\$105.31	\$105.31	OTHER PROPERTY SERV
25058	AIR-PRO HEATING AND AIR	\$0.00	\$0.00	\$5,052.00	\$5,052.00	MAINTENANCE SUPPLIES
25059	AL LEADERS EDUCATIONAL TECHNOL	\$0.00	\$0.00	\$75.00	\$75.00	OTH TRAVEL AND TRNG
25060	AMERI-TEK	\$203.00	\$0.00	\$165.00	\$368.00	STUDENT CLASSRM SUPP
25061	ATBE	\$0.00	\$0.00	\$7,286.00	\$7,286.00	INSURANCE SERVICES
25062	BOAZ GLASS COMPANY	\$0.00	\$0.00	\$3,493.00	\$3,493.00	MAINTENANCE SUPPLIES
25063	BUGDOCTOR	\$0.00	\$0.00	\$1,350.00	\$1,350.00	OTHER PROPERTY SERV
25064	Cahill, Shyna	\$0.00	\$0.00	\$541.59	\$541.59	OTH TRAVEL AND TRNG
25065	VOYAGER SOPRIS LEARNING	\$0.00	\$752.50	\$0.00	\$752.50	OTHER INST SUPPLIES
25066	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$3,432.19	\$3,432.19	JANITORIAL SUPPLIES
25067	CHARTER COMMUNICATIONS	\$140.94	\$0.00	\$0.00	\$140.94	OTHER COMMUNICATION
25068	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,108.45	\$1,108.45	OTHER PURCHASED SERV
25069	CORNUTT BRIAN	\$0.00	\$0.00	\$3,449.00	\$3,449.00	MAINTENANCE SUPPLIES
25070	CROFT SERVICES, LLC	\$0.00	\$0.00	\$205.00	\$205.00	MAINTENANCE SUPPLIES
25071	DAVID S LAWN CARE INC.	\$0.00	\$0.00	\$125.00	\$125.00	OTHER PURCHASED SERV
25072	PEARSON EDUCATION	\$3,594.74	\$0.00	\$0.00	\$3,594.74	TEXTBOOKS
25073	EARTHLINK	\$0.00	\$0.00	\$1,763.35	\$1,763.35	TELEPHONE
25074	DUKE S CLEANERS	\$59.00	\$0.00	\$107.00	\$166.00	OTHER PURCHASED SERV
25075	EPS LITERACY & INTERVENTION	\$1,625.00	\$0.00	\$0.00	\$1,625.00	TEXTBOOKS
25076	FOXX SHEREE	\$0.00	\$102.00	\$0.00	\$102.00	OTH TRAVEL AND TRNG
25077	Harcrow, Kacy	\$0.00	\$0.00	\$60.99	\$60.99	OTH TRAVEL AND TRNG

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25078	HOUGHTON MIFFLIN	\$0.00	\$302.25	\$0.00	\$302.25	OTHER INST SUPPLIES
25079	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$6.25	\$6.25	MAINTENANCE SUPPLIES
25080	JDB, INC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
25081	LATHAM BARRY	\$0.00	\$0.00	\$38.70	\$38.70	VEHICLE PARTS
25082	MARSHALL COUNTY GAS DISTRICT	\$24.54	\$0.00	\$12.58	\$37.12	NATURAL GAS
25083	MARSHALL DEKALB ELECTRIC COOP.	\$706.15	\$0.00	\$3,475.19	\$4,181.34	ELECTRICITY
25084	PRICE, LESLIE	\$0.00	\$0.00	\$68.18	\$68.18	OTH TRAVEL AND TRNG
25085	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	OTHER PURCHASED SERV
25086	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$960.00	\$960.00	OTHER PURCHASED SERV
25087	SCHOLASTIC MAGAZINES	\$0.00	\$125.27	\$0.00	\$125.27	STUDENT CLASSRM SUPP
25088	SOUTHERN REGIONAL EDUCATION BD	\$450.00	\$0.00	\$0.00	\$450.00	OTH TRAVEL AND TRNG
25089	SPARKS FIRE AND SAFETY	\$0.00	\$0.00	\$1,645.00	\$1,645.00	OTHER PURCHASED SERV
25090	STRICKLAND PAPER CO.	\$0.00	\$96.40	\$241.00	\$337.40	OFFICE SUPPLIES;OTHER GEN SUPPLIES
25091	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	\$450.00	REGISTRATION FEES
25092	TRUCKWORX KENWORTH	\$170.60	\$0.00	\$0.00	\$170.60	VEHICLE PARTS
25093	VERIZON WIRELESS	\$563.58	\$80.23	\$3,071.24	\$3,715.05	TELEPHONE;OTHER NONCAP EQUIPMT;MAINTENANCE
25094	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$1,398.18	\$1,398.18	FUEL-GASOLINE
		<b>\$33,311.03</b>	<b>\$71,386.36</b>	<b>\$174,942.14</b>	<b>\$279,639.53</b>	