

**Boaz City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2017 - 09/30/2017**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Total        | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------|--|
| 25095        | Alabama School Nutrition Assoc | \$0.00            | \$110.00            | \$0.00            | \$ 110.00    | LOCAL DISTRICT                                     |
| 25096        | ALL ELECTRIC SERVICE COMPANY   | \$0.00            | \$2,001.71          | \$0.00            | \$ 2,001.71  | MAINTENANCE SUPPLIES                               |
| 25097        | AUTO-CHLOR SERVICES LLC        | \$0.00            | \$385.00            | \$0.00            | \$ 385.00    | FOOD PROCESSING SUPP                               |
| 25098        | BOAZ INTERMEDIATE SCHOOL       | \$0.00            | \$7.35              | \$0.00            | \$ 7.35      | DAILY SALES - OTHER                                |
| 25099        | COMMERCIAL FOOD SYSTEMS, INC   | \$0.00            | \$936.60            | \$0.00            | \$ 936.60    | FOOD PROCESSING SUPP                               |
| 25100        | CONNIE HIGGINS                 | \$0.00            | \$25.52             | \$0.00            | \$ 25.52     | LOCAL DISTRICT                                     |
| 25101        | DEANNA EVERS                   | \$0.00            | \$31.24             | \$0.00            | \$ 31.24     | LOCAL DISTRICT                                     |
| 25102        | DEBRA VAUGHN                   | \$0.00            | \$20.33             | \$0.00            | \$ 20.33     | LOCAL DISTRICT                                     |
| 25103        | EARTHGRAINS BAKING CO S INC.   | \$0.00            | \$999.47            | \$0.00            | \$ 999.47    | PURCHASED FOOD                                     |
| 25104        | FAST FIXIN FOODS               | \$0.00            | \$9.90              | \$0.00            | \$ 9.90      | FOOD PROCESSING SUPP                               |
| 25105        | FOUR STAR PRINTING             | \$0.00            | \$148.00            | \$0.00            | \$ 148.00    | PRINTING AND BINDING                               |
| 25106        | GLOBE CHEMICAL COMPANY INC     | \$0.00            | \$188.90            | \$0.00            | \$ 188.90    | MAINTENANCE SUPPLIES                               |
| 25107        | HumiTec Corporation            | \$0.00            | \$276.00            | \$0.00            | \$ 276.00    | OTHER PURCHASED SERV                               |
| 25108        | IT SAVVY LLC                   | \$0.00            | \$923.88            | \$0.00            | \$ 923.88    | OFFICE SUPPLIES                                    |
| 25109        | AMERICO                        | \$0.00            | \$503.60            | \$0.00            | \$ 503.60    | MAINTENANCE SUPPLIES                               |
| 25110        | MARSHALL DEKALB ELECTRIC COOP. | \$0.00            | \$3,551.81          | \$0.00            | \$ 3,551.81  | ELECTRICITY  |
| 25111        | MARSHALL SEPTIC SERVICE        | \$0.00            | \$700.00            | \$0.00            | \$ 700.00    | OTHER PURCHASED SERV                               |
| 25112        | PURITY DAIRIES, INC.           | \$0.00            | \$8,527.79          | \$0.00            | \$ 8,527.79  | PURCHASED FOOD                                     |
| 25113        | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$3,623.75          | \$0.00            | \$ 3,623.75  | PURCHASED FOOD                                     |
| 25114        | SMITH, JEANNA                  | \$0.00            | \$10.11             | \$0.00            | \$ 10.11     | LOCAL DISTRICT                                     |
| 25115        | STAPLES CREDIT PLAN            | \$0.00            | \$483.59            | \$0.00            | \$ 483.59    | FOOD PROCESSING SUPP;OFFICE SUPPLIES               |
| 25116        | TERRESA HOOPER                 | \$0.00            | \$47.94             | \$0.00            | \$ 47.94     | LOCAL DISTRICT                                     |
| 25117        | WAL MART COMMUNITY BRC.        | \$0.00            | \$346.76            | \$0.00            | \$ 346.76    | OTHER GEN SUPPLIES;OFFICE SUPPLIES;FOOD PROCESSING |
| 25118        | WOOD FRUITTICHER(COMMODITIES)  | \$0.00            | \$751.41            | \$0.00            | \$ 751.41    | PURCHASED FOOD                                     |
| 25119        | WOOD FRUITTICHER GROCERY       | \$0.00            | \$70,970.58         | \$0.00            | \$ 70,970.58 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD             |
| 25120        | ABC of ALABAMA                 | \$0.00            | \$0.00              | \$99.00           | \$ 99.00     | OTH TRAVEL AND TRNG                                |
| 25121        | AIR-PRO HEATING AND AIR        | \$0.00            | \$0.00              | \$488.00          | \$ 488.00    | MAINTENANCE SUPPLIES                               |
| 25122        | ALABAMA ACTE                   | \$0.00            | \$1,230.00          | \$0.00            | \$ 1,230.00  | OTH TRAVEL AND TRNG                                |
| 25123        | ALL ELECTRIC SERVICE COMPANY   | \$0.00            | \$0.00              | \$872.56          | \$ 872.56    | MAINTENANCE SUPPLIES                               |
| 25124        | CED                            | \$0.00            | \$0.00              | \$2,122.81        | \$ 2,122.81  | MAINTENANCE SUPPLIES                               |
| 25125        | AMAZON.COM                     | \$0.00            | \$0.00              | \$721.03          | \$ 721.03    | OTHER INST SUPPLIES                                |
| 25126        | AMERI-TEK                      | \$0.00            | \$0.00              | \$749.02          | \$ 749.02    | PRINTING AND BINDING;STUDENT CLASSRM SUPP          |
| 25127        | APPLE, INC.                    | \$2,115.90        | \$3,415.90          | \$2,736.00        | \$ 8,267.80  | NON-CAP COMPUTER HAR;OTHER INST SUPPLIES           |
| 25128        | APPLETON LEARNING CORPORATION  | \$0.00            | \$0.00              | \$1,761.75        | \$ 1,761.75  | OTHER PURCHASED SERV                               |
| 25129        | ASPHALT SEAL COATING           | \$6,800.00        | \$0.00              | \$0.00            | \$ 6,800.00  | LAND & BLDG REPAIR/M                               |
| 25130        | ATBE                           | \$8,690.28        | \$0.00              | \$3,148.00        | \$ 11,838.28 | INSURANCE SERVICES                                 |
| 25131        | BISHOP, COLVIN, JOHNSON & KENT | \$0.00            | \$0.00              | \$990.83          | \$ 990.83    | LEGAL FEES   |
| 25132        | BOAZ GAS BOARD                 | \$0.00            | \$0.00              | \$1,512.62        | \$ 1,512.62  | NATURAL GAS  |

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| 25133        | BOAZ WATER & SEWER             | \$23.66           | \$132.36            | \$4,496.62        | \$ 4,652.64  | WATER AND SEWAGE                                |
| 25134        | BURROW LIBRARY SERVICES        | \$0.00            | \$0.00              | \$150.00          | \$ 150.00    | OTH TRAVEL AND TRNG                             |
| 25135        | BUTLER, MINA                   | \$0.00            | \$0.00              | \$285.00          | \$ 285.00    | OTHER PURCHASED SERV                            |
| 25136        | CAROLINA BIOLOGICAL SUPPLY     | \$310.07          | \$821.75            | \$0.00            | \$ 1,131.82  | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP        |
| 25137        | CDG ENGINEERS & ASSOCIATES     | \$4,120.00        | \$0.00              | \$0.00            | \$ 4,120.00  | LAND & BLDG REPAIR/M                            |
| 25138        | CDW-GOVERNMENT                 | \$0.00            | \$0.00              | \$281.08          | \$ 281.08    | NON-CAP COMPUTER HAR                            |
| 25139        | CHARTER COMMUNICATIONS         | \$138.93          | \$0.00              | \$0.00            | \$ 138.93    | OTHER COMMUNICATION                             |
| 25140        | CITY OF BOAZ                   | \$0.00            | \$0.00              | \$10,765.00       | \$ 10,765.00 | OTHER PURCHASED SERV                            |
| 25141        | CLAS                           | \$0.00            | \$0.00              | \$334.00          | \$ 334.00    | ASSOCIATION DUES                                |
| 25142        | CORNUTT BRIAN                  | \$0.00            | \$0.00              | \$1,350.00        | \$ 1,350.00  | OTHER PURCHASED SERV                            |
| 25143        | CROFT SERVICES, LLC            | \$0.00            | \$0.00              | \$80.00           | \$ 80.00     | OTHER PURCHASED SERV                            |
| 25144        | CURRICULUM ASSOCIATES LLC      | \$977.45          | \$0.00              | \$0.00            | \$ 977.45    | TEXTBOOKS                                       |
| 25145        | ETOWAH CHEMICAL SALES          | \$249.50          | \$0.00              | \$0.00            | \$ 249.50    | MAINTENANCE SUPPLIES                            |
| 25146        | FACTORY SURPLUS SALES          | \$0.00            | \$0.00              | \$1,870.00        | \$ 1,870.00  | FURNITURE & EQUIPMENT                           |
| 25147        | FLEET PRIDE                    | \$588.48          | \$0.00              | \$0.00            | \$ 588.48    | VEHICLE PARTS                                   |
| 25148        | FLVS GLOBAL                    | \$0.00            | \$0.00              | \$30.90           | \$ 30.90     | TEXTBOOKS                                       |
| 25149        | FOUR STAR PRINTING             | \$0.00            | \$0.00              | \$795.00          | \$ 795.00    | OTHER PURCHASED SERV                            |
| 25150        | IT SAVVY LLC                   | \$0.00            | \$0.00              | \$1,199.43        | \$ 1,199.43  | OTHER NONCAP EQUIPMT                            |
| 25151        | JET-PEP, INC.                  | \$350.00          | \$0.00              | \$0.00            | \$ 350.00    | OTHER PURCHASED SERV                            |
| 25152        | COCA-COLA ENTERPRISES          | \$0.00            | \$0.00              | \$269.11          | \$ 269.11    | STUDENT CLASSRM SUPP                            |
| 25153        | MARSHALL DEKALB ELECTRIC COOP. | \$0.00            | \$6,084.45          | \$42,317.57       | \$ 48,402.02 | ELECTRICITY                                     |
| 25154        | MCLAUGHLIN & EDMONDSON, LLC    | \$0.00            | \$0.00              | \$750.00          | \$ 750.00    | LEGAL FEES                                      |
| 25155        | MOSLEY RENAE                   | \$0.00            | \$315.95            | \$0.00            | \$ 315.95    | OTH TRAVEL AND TRNG                             |
| 25156        | O REILY AUTO PARTS             | \$436.53          | \$0.00              | \$0.00            | \$ 436.53    | VEHICLE PARTS                                   |
| 25157        | PEARSON EDUCATION              | \$2,433.47        | \$0.00              | \$0.00            | \$ 2,433.47  | TEXTBOOKS                                       |
| 25158        | PEEHIP                         | \$4,560.00        | \$0.00              | \$0.00            | \$ 4,560.00  | STATE INSURANCE                                 |
| 25159        | Peek, Lydia                    | \$0.00            | \$65.50             | \$0.00            | \$ 65.50     | OTH TRAVEL AND TRNG                             |
| 25160        | PROJECT LEAD THE WAY, INC.     | \$0.00            | \$2,250.00          | \$3,000.00        | \$ 5,250.00  | SOFTWARE MAINT AGREE;OTHER PURCHASED SERV       |
| 25161        | REGIONS BANK                   | \$0.00            | \$0.00              | \$397.00          | \$ 397.00    | OTH TRAVEL AND TRNG                             |
| 25162        | ROBINSON & WALDROP LANDSCAPE   | \$0.00            | \$0.00              | \$4,475.00        | \$ 4,475.00  | OTHER PURCHASED SERV                            |
| 25163        | SHERWIN-WILLIAMS               | \$0.00            | \$0.00              | \$1,277.91        | \$ 1,277.91  | MAINTENANCE SUPPLIES                            |
| 25164        | SIMPLEX GRINNELL               | \$0.00            | \$0.00              | \$887.00          | \$ 887.00    | OTHER PURCHASED SERV                            |
| 25165        | SIMS HEATHER LYNN              | \$0.00            | \$0.00              | \$400.00          | \$ 400.00    | OTHER PURCHASED SERV                            |
| 25166        | STAPLES CREDIT PLAN            | \$522.58          | \$767.98            | \$271.92          | \$ 1,562.48  | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE |
| 25167        | TENNESSEE BOOK COMPANY         | \$1,703.33        | \$0.00              | \$0.00            | \$ 1,703.33  | TEXTBOOKS                                       |
| 25168        | THE ATHELITE NATION LLC        | \$0.00            | \$0.00              | \$11,250.00       | \$ 11,250.00 | OTHER PURCHASED SERV                            |
| 25169        | WATER WAY DISTRIBUTING         | \$80.98           | \$0.00              | \$69.89           | \$ 150.87    | OTHER GEN SUPPLIES                              |
| 25170        | WEATHERS                       | \$556.78          | \$0.00              | \$1,531.51        | \$ 2,088.29  | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER |

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| 25171        | WHITTEN, TIFFANY               | \$0.00            | \$102.00            | \$0.00            | \$ 102.00    | OTH TRAVEL AND TRNG                               |
| 25172        | WILKS TIRE                     | \$1,799.62        | \$0.00              | \$0.00            | \$ 1,799.62  | VEHICLE PARTS                                     |
| 25173        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$6,971.84        | \$ 6,971.84  | MAINTENANCE SUPPLIES                              |
| 25174        | 2ND GEAR, LLC                  | \$0.00            | \$0.00              | \$2,792.16        | \$ 2,792.16  | NON-CAP COMPUTER HAR                              |
| 25175        | AAFEPA                         | \$0.00            | \$350.00            | \$0.00            | \$ 350.00    | OTH TRAVEL AND TRNG                               |
| 25176        | ALA-CASE                       | \$0.00            | \$350.00            | \$0.00            | \$ 350.00    | OTH TRAVEL AND TRNG                               |
| 25177        | ALABAMA DEPARTMENT OF REVENUE  | \$0.00            | \$0.00              | \$1.25            | \$ 1.25      | LICENSE FEES                                      |
| 25178        | AMERI-TEK                      | \$600.00          | \$152.53            | \$1,061.08        | \$ 1,813.61  | PRINTING AND BINDING;NON-CAP COMPUTER HAR;STUDENT |
| 25179        | APPLE, INC.                    | \$2,276.99        | \$0.00              | \$0.00            | \$ 2,276.99  | NON-CAP COMPUTER HAR                              |
| 25180        | APPLETON LEARNING CORPORATION  | \$0.00            | \$0.00              | \$688.75          | \$ 688.75    | OTHER PURCHASED SERV                              |
| 25181        | AT & T                         | \$350.90          | \$0.00              | \$375.89          | \$ 726.79    | TELEPHONE   |
| 25182        | ATTAINMENT COMPANY             | \$0.00            | \$104.00            | \$0.00            | \$ 104.00    | STUDENT CLASSRM SUPP                              |
| 25183        | BOATNER CONSTRUCTION CO., INC. | \$18,027.00       | \$0.00              | \$0.00            | \$ 18,027.00 | BUILDING IMPROVEMENT                              |
| 25184        | BOAZ CHAMBER OF COMMERCE       | \$0.00            | \$0.00              | \$300.00          | \$ 300.00    | OTHER DUES AND FEES                               |
| 25185        | BUGDOCTOR                      | \$0.00            | \$0.00              | \$675.00          | \$ 675.00    | OTHER PROPERTY SERV                               |
| 25186        | BUILDING SPECIALTIES CO INC.   | \$0.00            | \$0.00              | \$785.00          | \$ 785.00    | MAINTENANCE SUPPLIES                              |
| 25187        | C & L WOOD PRODUCTS, INC       | \$0.00            | \$0.00              | \$8,640.00        | \$ 8,640.00  | MAINTENANCE SUPPLIES                              |
| 25188        | CDI COMPUTER DEALERS INC.      | \$0.00            | \$0.00              | \$970.00          | \$ 970.00    | NON-CAP COMPUTER HAR                              |
| 25189        | POWERSCHOOL GROUP LLC          | \$0.00            | \$0.00              | \$6,142.50        | \$ 6,142.50  | SOFTWARE MAINT AGREE                              |
| 25191        | COOK S PEST CONTROL            | \$0.00            | \$0.00              | \$1,730.00        | \$ 1,730.00  | OTHER PURCHASED SERV                              |
| 25192        | CUMMINS MID-SOUTH              | \$575.00          | \$0.00              | \$0.00            | \$ 575.00    | OTHER GEN SUPPLIES                                |
| 25193        | CURRICULUM ASSOCIATES LLC      | \$1,465.20        | \$0.00              | \$0.00            | \$ 1,465.20  | TEXTBOOKS   |
| 25194        | DAVID S LAWN CARE INC.         | \$0.00            | \$0.00              | \$1,905.00        | \$ 1,905.00  | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES         |
| 25195        | DUKE S CLEANERS                | \$73.75           | \$0.00              | \$133.75          | \$ 207.50    | OTHER PURCHASED SERV                              |
| 25196        | EARTHLINK                      | \$0.00            | \$0.00              | \$1,764.47        | \$ 1,764.47  | TELEPHONE   |
| 25197        | eSpecial Needs LLC             | \$0.00            | \$135.00            | \$0.00            | \$ 135.00    | STUDENT CLASSRM SUPP                              |
| 25198        | FACTORY SURPLUS SALES          | \$0.00            | \$0.00              | \$1,025.00        | \$ 1,025.00  | FURNITURE & EQUIPMENT;STUDENT CLASSRM SUPP        |
| 25199        | FOUR STAR PRINTING             | \$0.00            | \$0.00              | \$501.50          | \$ 501.50    | OTHER GEN SUPPLIES                                |
| 25200        | GRAY MICHELLE                  | \$0.00            | \$0.00              | \$24.00           | \$ 24.00     | OTH TRAVEL AND TRNG                               |
| 25201        | HASTINGS MARY                  | \$0.00            | \$0.00              | \$1,134.30        | \$ 1,134.30  | OTH TRAVEL AND TRNG                               |
| 25202        | HOWARD TECHNOLOGY SOLUTIONS    | \$0.00            | \$0.00              | \$11,176.00       | \$ 11,176.00 | SOFTWARE MAINT AGREE                              |
| 25203        | IT SAVVY LLC                   | \$0.00            | \$0.00              | \$587.50          | \$ 587.50    | NON-CAP COMPUTER HAR                              |
| 25204        | KIMBALL MIDWEST                | \$41.87           | \$0.00              | \$0.00            | \$ 41.87     | OTHER GEN SUPPLIES                                |
| 25205        | LAKESHORE                      | \$45.99           | \$0.00              | \$0.00            | \$ 45.99     | STUDENT CLASSRM SUPP                              |
| 25206        | AMERICO                        | \$0.00            | \$0.00              | \$831.90          | \$ 831.90    | MAINTENANCE SUPPLIES                              |
| 25207        | MARSHALL COUNTY BOARD OF ED    | \$24,300.00       | \$0.00              | \$58,000.00       | \$ 82,300.00 | ALABAMA SCHOOL SYSTE;OTHER PURCHASED SERV         |
| 25208        | MARSHALL COUNTY GAS DISTRICT   | \$29.33           | \$0.00              | \$28.13           | \$ 57.46     | NATURAL GAS                                       |
| 25209        | MARSHALL DEKALB ELECTRIC COOP. | \$684.16          | \$0.00              | \$3,112.75        | \$ 3,796.91  | ELECTRICITY                                       |

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| 25210        | MASTIN, MARGARET               | \$0.00            | \$635.40            | \$0.00            | \$ 635.40   | OTH TRAVEL AND TRNG                       |
| 25211        | MORRISON, MELANIE              | \$0.00            | \$0.00              | \$238.20          | \$ 238.20   | IN-STATE                                  |
| 25212        | OCCUPATIONAL THERAPY SERVICES  | \$0.00            | \$2,970.00          | \$0.00            | \$ 2,970.00 | OTHER PURCHASED SERV                      |
| 25213        | PITNEY BOWES, PBI              | \$0.00            | \$0.00              | \$177.66          | \$ 177.66   | POSTAGE                                   |
| 25214        | Pure Air Filter Sales & Servi  | \$0.00            | \$0.00              | \$1,419.65        | \$ 1,419.65 | OTHER PURCHASED SERV                      |
| 25215        | RADIO PARTS                    | \$341.11          | \$0.00              | \$0.00            | \$ 341.11   | NON-CAP COMPUTER HAR                      |
| 25216        | REPUBLIC SERVICES #633         | \$0.00            | \$0.00              | \$4,089.72        | \$ 4,089.72 | GARBAGE AND WASTE;WATER AND SEWAGE        |
| 25217        | RGH                            | \$225.00          | \$0.00              | \$0.00            | \$ 225.00   | VEHICLE PARTS                             |
| 25218        | ROBINSON & WALDROP LANDSCAPE   | \$0.00            | \$0.00              | \$3,270.00        | \$ 3,270.00 | OTHER PURCHASED SERV                      |
| 25219        | RUTLEDGE EDA                   | \$0.00            | \$85.60             | \$0.00            | \$ 85.60    | OTHER COMMUNICATION                       |
| 25220        | RUTLEDGE SUSAN                 | \$0.00            | \$0.00              | \$348.50          | \$ 348.50   | IN-STATE                                  |
| 25221        | Sanders, Matthew               | \$0.00            | \$0.00              | \$58.43           | \$ 58.43    | OTH TRAVEL AND TRNG                       |
| 25222        | SCHOOL OUTFITTERS              | \$0.00            | \$686.61            | \$0.00            | \$ 686.61   | NON-CAP COMPUTER HAR                      |
| 25223        | Smith, Becky                   | \$0.00            | \$0.00              | \$502.35          | \$ 502.35   | IN-STATE                                  |
| 25224        | SPARKS FIRE AND SAFETY         | \$342.00          | \$0.00              | \$0.00            | \$ 342.00   | OTHER PURCHASED SERV                      |
| 25225        | BEHAVIORAL HEALTH SYSTEMS      | \$37.00           | \$0.00              | \$0.00            | \$ 37.00    | DRUG TESTING SERV                         |
| 25226        | SUMNERS MISTY                  | \$0.00            | \$0.00              | \$90.00           | \$ 90.00    | OTH TRAVEL AND TRNG                       |
| 25227        | TABPILOT LEARNING SYSTEMS, INC | \$0.00            | \$0.00              | \$1,500.00        | \$ 1,500.00 | SOFTWARE MAINT AGREE                      |
| 25228        | TEXTBOOK WAREHOUSE             | \$1,062.50        | \$0.00              | \$0.00            | \$ 1,062.50 | TEXTBOOKS                                 |
| 25229        | THERAPY SHOPPE                 | \$0.00            | \$384.87            | \$0.00            | \$ 384.87   | STUDENT CLASSRM SUPP                      |
| 25230        | TWIN ACRES PHYSICAL THERAPY    | \$0.00            | \$1,052.87          | \$0.00            | \$ 1,052.87 | OTHER PURCHASED SERV                      |
| 25231        | WAL MART COMMUNITY BRC.        | \$0.00            | \$104.56            | \$739.69          | \$ 844.25   | STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT |
| 25232        | WHITEHEAD, CARA                | \$0.00            | \$0.00              | \$151.56          | \$ 151.56   | OTH TRAVEL AND TRNG                       |
| 25233        | AAGC CONFERENCE                | \$500.00          | \$0.00              | \$0.00            | \$ 500.00   | OTH TRAVEL AND TRNG                       |
| 25234        | AASB                           | \$0.00            | \$0.00              | \$408.00          | \$ 408.00   | REGISTRATION FEES                         |
| 25235        | ADS SECURITY                   | \$0.00            | \$0.00              | \$1,711.24        | \$ 1,711.24 | OTHER PROPERTY SERV                       |
| 25236        | AIR PRO HEATING & AIR          | \$100.00          | \$0.00              | \$488.00          | \$ 588.00   | MAINTENANCE SUPPLIES                      |
| 25237        | ALL ELECTRIC SERVICE COMPANY   | \$674.80          | \$0.00              | \$275.62          | \$ 950.42   | OTHER PURCHASED SERV;STUDENT CLASSRM SUPP |
| 25238        | CED                            | \$0.00            | \$0.00              | \$488.22          | \$ 488.22   | MAINTENANCE SUPPLIES                      |
| 25239        | AMERI-TEK                      | \$0.00            | \$1,395.38          | \$605.70          | \$ 2,001.08 | STUDENT CLASSRM SUPP;PRINTING AND BINDING |
| 25240        | ANTITHETICAL, INC              | \$0.00            | \$0.00              | \$1,000.00        | \$ 1,000.00 | AUDIO/VIDEO                               |
| 25241        | APPLE, INC.                    | \$0.00            | \$0.00              | \$2,588.19        | \$ 2,588.19 | NON-CAP COMPUTER HAR                      |
| 25242        | APPLETON LEARNING CORPORATION  | \$0.00            | \$0.00              | \$3,499.65        | \$ 3,499.65 | OTHER PURCHASED SERV                      |
| 25243        | BEST BUY BUSINESS ADVANTAGE    | \$0.00            | \$1,439.88          | \$0.00            | \$ 1,439.88 | OTHER NONCAP EQUIPMT                      |
| 25244        | BISHOP, COLVIN, JOHNSON & KENT | \$0.00            | \$0.00              | \$3,662.00        | \$ 3,662.00 | LEGAL FEES                                |
| 25245        | BOAZ ELEMENTARY                | \$0.00            | \$0.00              | \$139.90          | \$ 139.90   | OPERATING TRANSFERS                       |
| 25246        | BOAZ GAS BOARD                 | \$0.00            | \$0.00              | \$2,184.60        | \$ 2,184.60 | NATURAL GAS                               |
| 25247        | BOAZ WATER & SEWER             | \$23.66           | \$358.10            | \$6,967.05        | \$ 7,348.81 | WATER AND SEWAGE                          |

**Boaz City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2017 - 09/30/2017**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Total       | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------|---|
| 25248        | BOOK SYSTEMS, INC.             | \$0.00            | \$0.00              | \$3,080.00        | \$ 3,080.00 | OTHER PURCHASED SERV                      |
| 25249        | BUTLER, MINA                   | \$0.00            | \$0.00              | \$255.00          | \$ 255.00   | OTHER PURCHASED SERV                      |
| 25250        | VOYAGER SOPRIS LEARNING        | \$169.40          | \$0.00              | \$0.00            | \$ 169.40   | OTHER INST SUPPLIES                       |
| 25251        | CDW-GOVERNMENT                 | \$0.00            | \$6,204.00          | \$3,434.60        | \$ 9,638.60 | NON-CAP COMPUTER HAR                      |
| 25252        | CENTRAL PAPER COMPANY          | \$0.00            | \$0.00              | \$2,885.25        | \$ 2,885.25 | JANITORIAL SUPPLIES                       |
| 25253        | CHARTER COMMUNICATIONS         | \$140.40          | \$0.00              | \$0.00            | \$ 140.40   | OTHER COMMUNICATION                       |
| 25254        | CITY OF BOAZ POLICE DEPARTMENT | \$0.00            | \$0.00              | \$7.50            | \$ 7.50     | OTH TRAVEL AND TRNG                       |
| 25255        | CLAS                           | \$0.00            | \$200.00            | \$0.00            | \$ 200.00   | OTH TRAVEL AND TRNG                       |
| 25256        | CROFT SERVICES, LLC            | \$0.00            | \$0.00              | \$2,938.00        | \$ 2,938.00 | MAINTENANCE SUPPLIES                      |
| 25257        | DEMCO                          | \$231.99          | \$0.00              | \$185.42          | \$ 417.41   | LIBRARY BOOKS                             |
| 25258        | DRAIN RACHEL B                 | \$0.00            | \$22.17             | \$0.00            | \$ 22.17    | OTH TRAVEL AND TRNG                       |
| 25259        | DUKE S CLEANERS                | \$59.00           | \$0.00              | \$107.00          | \$ 166.00   | OTHER PURCHASED SERV                      |
| 25260        | FARMTOWN                       | \$0.00            | \$0.00              | \$65.97           | \$ 65.97    | MAINTENANCE SUPPLIES                      |
| 25261        | FULL COMPASS                   | \$193.49          | \$0.00              | \$0.00            | \$ 193.49   | NON-CAP COMPUTER HAR                      |
| 25262        | HAMILTON CATINA                | \$0.00            | \$0.00              | \$79.18           | \$ 79.18    | OTH TRAVEL AND TRNG                       |
| 25263        | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$3,875.00        | \$ 3,875.00 | SOFTWARE MAINT AGREE                      |
| 25264        | HATLEY MARTY                   | \$0.00            | \$23.77             | \$0.00            | \$ 23.77    | OTH TRAVEL AND TRNG                       |
| 25265        | HOWARD TECHNOLOGY SOLUTIONS    | \$0.00            | \$0.00              | \$50.00           | \$ 50.00    | NON-CAP COMPUTER HAR                      |
| 25266        | KAPLAN                         | \$0.00            | \$1,469.78          | \$0.00            | \$ 1,469.78 | STUDENT CLASSRM SUPP                      |
| 25267        | KILPATRICK, ALLISON            | \$0.00            | \$122.67            | \$0.00            | \$ 122.67   | OTH TRAVEL AND TRNG                       |
| 25268        | KOEHLER LYNN                   | \$0.00            | \$0.00              | \$21.40           | \$ 21.40    | LOCAL DISTRICT                            |
| 25269        | LOWE S BUILDING SUPPLY         | \$2,442.24        | \$4,098.33          | \$0.00            | \$ 6,540.57 | OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP |
| 25270        | NASCO                          | \$294.23          | \$0.00              | \$0.00            | \$ 294.23   | STUDENT CLASSRM SUPP                      |
| 25271        | O REILY AUTO PARTS             | \$253.24          | \$0.00              | \$422.04          | \$ 675.28   | MAINTENANCE SUPPLIES;VEHICLE PARTS        |
| 25272        | OCCUPATIONAL THERAPY SERVICES  | \$0.00            | \$2,707.50          | \$0.00            | \$ 2,707.50 | OTHER PURCHASED SERV                      |
| 25273        | OGLESBY, MARY KATHRYN          | \$0.00            | \$209.34            | \$0.00            | \$ 209.34   | OTH TRAVEL AND TRNG                       |
| 25274        | PIGGLY WIGGLY # 501            | \$0.00            | \$0.00              | \$445.07          | \$ 445.07   | STUDENT CLASSRM SUPP                      |
| 25275        | PRO-ED                         | \$0.00            | \$407.00            | \$0.00            | \$ 407.00   | STUDENT CLASSRM SUPP                      |
| 25276        | PROJECT LEAD THE WAY, INC.     | \$1,940.96        | \$0.00              | \$0.00            | \$ 1,940.96 | TEXTBOOKS                                 |
| 25277        | RAY THOMAS BECKY               | \$0.00            | \$659.37            | \$0.00            | \$ 659.37   | OTHER COMMUNICATION                       |
| 25278        | REGIONS BANK                   | \$0.00            | \$1,057.16          | \$0.00            | \$ 1,057.16 | STUDENT CLASSRM SUPP                      |
| 25279        | ROBERTS, CHASE                 | \$0.00            | \$0.00              | \$250.00          | \$ 250.00   | OTHER PURCHASED SERV                      |
| 25280        | ROBINSON & WALDROP LANDSCAPE   | \$0.00            | \$0.00              | \$2,700.00        | \$ 2,700.00 | OTHER PURCHASED SERV                      |
| 25281        | RUTLEDGE EDA                   | \$0.00            | \$85.60             | \$0.00            | \$ 85.60    | OTHER COMMUNICATION                       |
| 25282        | SCHOLASTIC INC.                | \$0.00            | \$260.97            | \$0.00            | \$ 260.97   | STUDENT CLASSRM SUPP                      |
| 25283        | SCHOOL HEALTH                  | \$965.70          | \$0.00              | \$0.00            | \$ 965.70   | OTHER GEN SUPPLIES                        |
| 25284        | School Nurse Supply Inc        | \$1,308.50        | \$0.00              | \$0.00            | \$ 1,308.50 | OTHER GEN SUPPLIES                        |
| 25285        | SIMS HEATHER LYNN              | \$0.00            | \$0.00              | \$500.00          | \$ 500.00   | OTHER PURCHASED SERV                      |

**Boaz City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2017 - 09/30/2017**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Total        | Description                                       |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------|---|
| 25286        | STAPLES CREDIT PLAN            | \$1,007.61        | \$6,743.36          | \$551.93          | \$ 8,302.90  | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE    |
| 25287        | SULLIVAN, ERIKA                | \$0.00            | \$0.00              | \$180.00          | \$ 180.00    | OTH TRAVEL AND TRNG                               |
| 25288        | SUMNERS MISTY                  | \$0.00            | \$0.00              | \$180.86          | \$ 180.86    | OTH TRAVEL AND TRNG                               |
| 25289        | Seay, Thomas                   | \$0.00            | \$0.00              | \$204.00          | \$ 204.00    | FUEL-DIESEL                                       |
| 25290        | TRIPLE S                       | \$0.00            | \$0.00              | \$76.00           | \$ 76.00     | OTH NONINST SUPPLIES                              |
| 25291        | TRUCKWORX KENWORTH             | \$656.85          | \$0.00              | \$1,189.95        | \$ 1,846.80  | VEHICLE PARTS                                     |
| 25292        | UCP OF ALABAMA                 | \$0.00            | \$150.00            | \$0.00            | \$ 150.00    | OTH TRAVEL AND TRNG                               |
| 25293        | WAL MART COMMUNITY BRC.        | \$317.32          | \$4,780.80          | \$33.43           | \$ 5,131.55  | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES           |
| 25294        | WALKER, JOSH                   | \$0.00            | \$90.00             | \$0.00            | \$ 90.00     | OTH TRAVEL AND TRNG                               |
| 25295        | WATER WAY DISTRIBUTING         | \$24.98           | \$0.00              | \$39.46           | \$ 64.44     | OTHER GEN SUPPLIES                                |
| 25296        | WEATHERS                       | \$224.51          | \$0.00              | \$1,530.81        | \$ 1,755.32  | MAINTENANCE SUPPLIES;TEXTBOOKS;OTHER GEN SUPPLIES |
| 25297        | WEATHERS RENTAL CENTER         | \$0.00            | \$0.00              | \$140.00          | \$ 140.00    | MAINTENANCE SUPPLIES                              |
| 25298        | WHITEHEAD, CARA                | \$0.00            | \$0.00              | \$1,261.49        | \$ 1,261.49  | OTH TRAVEL AND TRNG                               |
| 25299        | WILKS TIRE                     | \$0.00            | \$0.00              | \$1,008.08        | \$ 1,008.08  | VEHICLE PARTS                                     |
| 25300        | WRIGHT EXPRESS, INC            | \$0.00            | \$0.00              | \$5,207.68        | \$ 5,207.68  | FUEL-GASOLINE                                     |
| 25301        | ABBOTT, KIM                    | \$0.00            | \$5.99              | \$0.00            | \$ 5.99      | LOCAL DISTRICT                                    |
| 25302        | ALBERTVILLE ELECTRIC MOTOR SVC | \$0.00            | \$338.12            | \$0.00            | \$ 338.12    | MAINTENANCE SUPPLIES                              |
| 25303        | ALL ELECTRIC SERVICE COMPANY   | \$0.00            | \$112.50            | \$0.00            | \$ 112.50    | MAINTENANCE SUPPLIES                              |
| 25304        | AUTO-CHLOR SERVICES LLC        | \$0.00            | \$331.00            | \$0.00            | \$ 331.00    | FOOD PROCESSING SUPP                              |
| 25305        | BRESCO                         | \$0.00            | \$3,186.49          | \$0.00            | \$ 3,186.49  | FOOD PROCESSING SUPP;OTHER NONCAP EQUIPMT         |
| 25306        | CONNIE HIGGINS                 | \$0.00            | \$24.02             | \$0.00            | \$ 24.02     | LOCAL DISTRICT                                    |
| 25307        | CONNIE JONES                   | \$0.00            | \$17.83             | \$0.00            | \$ 17.83     | LOCAL DISTRICT                                    |
| 25308        | DEANNA EVERS                   | \$0.00            | \$13.21             | \$0.00            | \$ 13.21     | LOCAL DISTRICT                                    |
| 25309        | DEBRA VAUGHN                   | \$0.00            | \$18.35             | \$0.00            | \$ 18.35     | LOCAL DISTRICT                                    |
| 25310        | EARTHGRAINS BAKING CO S INC.   | \$0.00            | \$1,003.38          | \$0.00            | \$ 1,003.38  | PURCHASED FOOD                                    |
| 25311        | HumiTec Corporation            | \$0.00            | \$276.00            | \$0.00            | \$ 276.00    | OTHER PURCHASED SERV                              |
| 25312        | MARSHALL DEKALB ELECTRIC COOP. | \$0.00            | \$3,774.60          | \$0.00            | \$ 3,774.60  | ELECTRICITY                                       |
| 25313        | O REILY AUTO PARTS             | \$0.00            | \$209.92            | \$0.00            | \$ 209.92    | VEHICLE PARTS                                     |
| 25314        | PLUMBERS WHOLESALE SUPPLY INC. | \$0.00            | \$76.65             | \$0.00            | \$ 76.65     | MAINTENANCE SUPPLIES                              |
| 25315        | PURITY DAIRIES, INC.           | \$0.00            | \$7,996.28          | \$0.00            | \$ 7,996.28  | PURCHASED FOOD                                    |
| 25316        | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$3,042.45          | \$0.00            | \$ 3,042.45  | PURCHASED FOOD                                    |
| 25317        | RICHARDSON SANDRA              | \$0.00            | \$12.79             | \$0.00            | \$ 12.79     | LOCAL DISTRICT                                    |
| 25318        | SMITH, JEANNA                  | \$0.00            | \$10.11             | \$0.00            | \$ 10.11     | LOCAL DISTRICT                                    |
| 25319        | TERRESA HOOPER                 | \$0.00            | \$47.94             | \$0.00            | \$ 47.94     | LOCAL DISTRICT                                    |
| 25320        | WOOD FRUITTICHER(COMMODITIES)  | \$0.00            | \$759.00            | \$0.00            | \$ 759.00    | PURCHASED FOOD                                    |
| 25321        | WOOD FRUITTICHER GROCERY       | \$0.00            | \$42,476.67         | \$0.00            | \$ 42,476.67 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD            |

**\$98,464.24    \$213,997.05    \$284,602.38    \$ 597,063.67**