

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
25322	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$1,344.50	\$ 1,344.50	LEGAL FEES
25323	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,077.00	\$ 1,077.00	OTHER PURCHASED SERV
25324	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$3,521.00	\$ 3,521.00	OTHER PURCHASED SERV
25325	H. L. FLAKE SECURITY HARDWARE	\$0.00	\$0.00	\$322.46	\$ 322.46	MAINTENANCE SUPPLIES
25326	HOUGHTON MIFFLIN	\$756.90	\$0.00	\$0.00	\$ 756.90	TEXTBOOKS
25327	NCS PEARSON	\$0.00	\$0.00	\$3,500.00	\$ 3,500.00	OTH TRAVEL AND TRNG
25328	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,199.62	\$ 4,199.62	GARBAGE AND WASTE;WATER AND SEWAGE
25329	School Specialty	\$0.00	\$144.70	\$0.00	\$ 144.70	STUDENT CLASSRM SUPP
25330	TEACHERS RETIREMENT SYSTEMS	\$42.70	\$0.00	\$0.00	\$ 42.70	STATE RETIREMENT
25331	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,229.83	\$ 1,229.83	OTHER PURCHASED SERV
25332	YOUR TOWN ALABAMA, INC.	\$0.00	\$0.00	\$80.00	\$ 80.00	OTH TRAVEL AND TRNG
25333	AIR PRO HEATING & AIR	\$4,100.00	\$0.00	\$0.00	\$ 4,100.00	LAND & BLDG REPAIR/M
25334	ALABAMA PLUMBERS AND	\$0.00	\$0.00	\$300.00	\$ 300.00	LICENSE FEES
25335	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$2,456.44	\$ 2,456.44	OTHER PURCHASED SERV
25336	AT & T	\$0.00	\$0.00	\$760.41	\$ 760.41	TELEPHONE
25337	BISCHOFF, KRISTA	\$0.00	\$0.00	\$95.33	\$ 95.33	IN-STATE
25338	BOAZ HIGH SCHOOL	\$0.00	\$0.00	\$2,976.00	\$ 2,976.00	OPERATING TRANSFERS
25339	BRYANT META ANNE	\$0.00	\$0.00	\$80.25	\$ 80.25	OTH TRAVEL AND TRNG
25340	Cofield, Chad	\$0.00	\$0.00	\$346.80	\$ 346.80	IN-STATE
25341	EARTHLINK	\$0.00	\$0.00	\$1,815.07	\$ 1,815.07	TELEPHONE
25342	HASTINGS MARY	\$0.00	\$806.31	\$0.00	\$ 806.31	IN-STATE
25343	HILSMAN LARRY	\$0.00	\$0.00	\$500.00	\$ 500.00	OTHER PURCHASED SERV
25344	HUDGINS, STEVEN	\$0.00	\$52.13	\$0.00	\$ 52.13	ACCOUNTS PAYABLE
25345	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$56.78	\$ 56.78	NATURAL GAS
25346	MARSHALL DEKALB ELECTRIC COOP.	\$17,955.75	\$5,724.71	\$22,126.50	\$ 45,806.96	ELECTRICITY
25347	MCCULLARS, BRITTANY	\$0.00	\$0.00	\$331.91	\$ 331.91	OTH TRAVEL AND TRNG
25348	PESI, INC.	\$0.00	\$0.00	\$99.99	\$ 99.99	REGISTRATION FEES
25349	PRICE, LESLIE	\$0.00	\$69.78	\$0.00	\$ 69.78	IN-STATE
25350	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$4,570.00	\$ 4,570.00	OTHER PURCHASED SERV
25351	ROTARY CLUB OF BOAZ	\$0.00	\$0.00	\$200.00	\$ 200.00	OTHER DUES AND FEES
25352	STATE OF ALABAMA DEPT/FINANCE	\$148,136.00	\$0.00	\$0.00	\$ 148,136.00	INSURANCE SERVICES
25353	SUMNERS MISTY	\$0.00	\$135.00	\$0.00	\$ 135.00	IN-STATE
25354	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	\$ 750.00	REGISTRATION FEES
25355	WALKER, JOSH	\$0.00	\$170.13	\$0.00	\$ 170.13	IN-STATE
25356	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$8,022.52	\$ 8,022.52	FUEL-GASOLINE
25357	CHARTER COMMUNICATIONS	\$140.94	\$0.00	\$142.41	\$ 283.35	OTHER COMMUNICATION

\$171,132.29 \$7,102.76 \$60,904.82 \$ 239,139.87