

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
26392	AASB	\$0.00	\$0.00	\$150.00	\$ 150.00	OTHER DUES AND FEES
26393	AFFORD A FENCE	\$3,125.00	\$0.00	\$0.00	\$ 3,125.00	LAND & BLDG REPAIR/M
26394	AL LEADERS EDUCATIONAL TECHNOL	\$0.00	\$0.00	\$25.00	\$ 25.00	ASSOCIATION DUES
26395	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,100.00	\$ 2,100.00	REGISTRATION FEES
26396	AHSADCA	\$0.00	\$0.00	\$250.00	\$ 250.00	OTHER DUES AND FEES
26397	BOATNER CONSTRUCTION CO., INC.	\$11,440.00	\$0.00	\$0.00	\$ 11,440.00	LAND & BLDG REPAIR/M
26398	BOAZ GAS BOARD	\$0.00	\$0.00	\$898.33	\$ 898.33	NATURAL GAS
26399	BOAZ WATER & SEWER	\$2,772.27	\$453.30	\$1,363.96	\$ 4,589.53	WATER AND SEWAGE
26400	BOUND TO STAY BOUND BOOKS	\$652.33	\$0.00	\$0.00	\$ 652.33	LIBRARY BOOKS
26401	Cahill, Shyna	\$0.00	\$0.00	\$789.69	\$ 789.69	IN-STATE
26402	CDW-GOVERNMENT	\$0.00	\$394.19	\$5,931.30	\$ 6,325.49	NON-CAP COMPUTER HAR;OTHER NONCAP EQUIPMT;OTHER
26403	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$141.98	\$ 141.98	OTHER COMMUNICATION
26404	CLAS	\$0.00	\$0.00	\$334.00	\$ 334.00	ASSOCIATION DUES
26405	COLE DEBBIE	\$0.00	\$687.25	\$0.00	\$ 687.25	IN-STATE
26406	DEPCO ENTERPRISES, LLC	\$0.00	\$3,375.00	\$0.00	\$ 3,375.00	OTHER NONCAP EQUIPMT
26407	DUKE S CLEANERS	\$0.00	\$0.00	\$199.00	\$ 199.00	OTHER PURCHASED SERV
26408	Elkins, Kyle	\$0.00	\$0.00	\$944.03	\$ 944.03	IN-STATE
26409	ENCORE DATA PRODUCTS, INC	\$0.00	\$0.00	\$374.50	\$ 374.50	NON-CAP COMPUTER HAR
26410	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$254.50	\$0.00	\$ 254.50	OTHER INST SUPPLIES
26411	FOUR STAR PRINTING	\$3,789.00	\$0.00	\$5,521.25	\$ 9,310.25	PRINTING AND BINDING;TEXTBOOKS;OTHER GEN
26412	GARDNER, AMY	\$0.00	\$0.00	\$257.24	\$ 257.24	IN-STATE
26413	HARVARD EDUCATION PUBLISHING	\$203.54	\$0.00	\$0.00	\$ 203.54	TEXTBOOKS
26414	HUBERT CAMPBELL	\$0.00	\$0.00	\$175.00	\$ 175.00	OTHER PURCHASED SERV
26415	IDN - ARMSTRONG S INC	\$0.00	\$0.00	\$35.88	\$ 35.88	MAINTENANCE SUPPLIES
26416	KEENUM ADAM	\$0.00	\$252.20	\$0.00	\$ 252.20	IN-STATE
26417	LOWE S BUILDING SUPPLY	\$0.00	\$0.00	\$71.24	\$ 71.24	OTHER MAINT. & OPER.
26418	MARSHALL COUNTY LEADERSHIP CHA	\$0.00	\$0.00	\$500.00	\$ 500.00	REGISTRATION FEES
26419	MARY BETH BUTTS	\$0.00	\$697.70	\$0.00	\$ 697.70	IN-STATE
26420	MCLAUGHLIN & EDMONDSON, LLC	\$0.00	\$0.00	\$262.50	\$ 262.50	LEGAL FEES
26421	MILNER JOSEPH	\$0.00	\$2,197.69	\$0.00	\$ 2,197.69	OUT-OF-STATE
26422	MITCHELL, DAPHNE	\$0.00	\$0.00	\$1,073.76	\$ 1,073.76	OUT-OF-STATE
26423	MORTON RANDALL	\$0.00	\$0.00	\$624.40	\$ 624.40	IN-STATE
26424	MORTON, ROGER	\$0.00	\$0.00	\$275.00	\$ 275.00	OTHER PURCHASED SERV
26425	MYJOVE CORPORATION	\$900.00	\$0.00	\$0.00	\$ 900.00	TEXTBOOKS
26426	O REILY AUTO PARTS	\$0.00	\$0.00	\$143.91	\$ 143.91	VEHICLE PARTS
26427	PERMA BOUND BOOKS	\$320.21	\$203.16	\$0.00	\$ 523.37	LIBRARY BOOKS;OTHER INST SUPPLIES
26428	RAY THOMAS BECKY	\$0.00	\$523.25	\$0.00	\$ 523.25	IN-STATE
26429	REHABMART, LLC	\$0.00	\$0.00	\$235.00	\$ 235.00	OTH NONINST SUPPLIES
26430	RENAISSANCE LEARNING	\$0.00	\$10,197.20	\$0.00	\$ 10,197.20	INSTRUCTIONAL SOFTWA
26431	RGH	\$0.00	\$0.00	\$550.00	\$ 550.00	AUDIO/VIDEO

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26432	ROTARY CLUB OF BOAZ	\$0.00	\$0.00	\$208.00	\$ 208.00	ASSOCIATION DUES
26433	RUTLEDGE EDA	\$0.00	\$132.00	\$0.00	\$ 132.00	IN-STATE
26434	SCHOOL HEALTH	\$601.25	\$0.00	\$0.00	\$ 601.25	OTH NONINST SUPPLIES
26435	SIMS HEATHER LYNN	\$0.00	\$0.00	\$400.00	\$ 400.00	OTHER PURCHASED SERV
26436	SSA	\$0.00	\$0.00	\$5,612.00	\$ 5,612.00	OTHER DUES AND FEES
26437	STAPLES CREDIT PLAN	\$0.00	\$242.65	\$925.25	\$ 1,167.90	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;STUDENT
26438	SUMNERS MISTY	\$0.00	\$48.61	\$93.74	\$ 142.35	IN-STATE
26439	THE SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$775.00	\$ 775.00	ADVERTISING
26440	TRUCKWORX KENWORTH	\$0.00	\$0.00	\$4,300.27	\$ 4,300.27	EQUIP REPAIR & MAINT;VEHICLE PARTS
26441	VERIZON WIRELESS	\$0.00	\$51.79	\$2,714.55	\$ 2,766.34	TELEPHONE
26442	WAL MART COMMUNITY BRC.	\$0.00	\$3,649.55	\$123.72	\$ 3,773.27	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
26443	WEATHERS	\$0.00	\$0.00	\$2.00	\$ 2.00	OTHER GEN SUPPLIES
26444	WESTERN PSY. SERVICES	\$0.00	\$0.00	\$374.40	\$ 374.40	SOFTWARE MAINT AGREE
26445	WHITEHEAD, CARA	\$0.00	\$0.00	\$99.80	\$ 99.80	STUDENT CLASSRM SUPP
26446	WILL COLE	\$0.00	\$214.00	\$0.00	\$ 214.00	IN-STATE
26447	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$106.67	\$ 106.67	MAINTENANCE SUPPLIES
26448	COMMISSION ON DIETETIC REGISTR	\$0.00	\$60.00	\$0.00	\$ 60.00	ASSOCIATION DUES
26449	GLORIA MACHLEIT	\$0.00	\$151.50	\$0.00	\$ 151.50	OTHER GEN SUPPLIES
26450	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$249.00	\$0.00	\$ 249.00	SOFTWARE MAINT AGREE
26451	MARSHALL SEPTIC SERVICE	\$0.00	\$700.00	\$0.00	\$ 700.00	OTHER PURCHASED SERV
26452	PURITY DAIRIES, INC.	\$0.00	\$625.86	\$0.00	\$ 625.86	PURCHASED FOOD
26453	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$264.70	\$0.00	\$ 264.70	PURCHASED FOOD
26454	SPARKS FIRE AND SAFETY	\$0.00	\$1,049.00	\$0.00	\$ 1,049.00	OTHER PURCHASED SERV
26455	STRICKLAND PAPER CO.	\$0.00	\$323.65	\$0.00	\$ 323.65	OFFICE SUPPLIES
26456	REGIONS BANK	\$276.30	\$2,740.22	\$1,066.26	\$ 4,082.78	ACCOUNTS PAYABLE
26457	ALEXANDER FORD INC	\$0.00	\$0.00	\$560.39	\$ 560.39	OTHER PURCHASED SERV
26458	AT & T	\$0.00	\$0.00	\$858.50	\$ 858.50	TELEPHONE
26459	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$340.50	\$ 340.50	LEGAL FEES
26460	BOAZ WHOLESALE TIRE	\$0.00	\$0.00	\$900.00	\$ 900.00	VEHICLE PARTS
26461	BPI MEDIA GROUP	\$0.00	\$0.00	\$115.00	\$ 115.00	STUDENT CLASSRM SUPP
26462	CDW-GOVERNMENT	\$0.00	\$0.00	\$8,424.00	\$ 8,424.00	NON-CAP COMPUTER HAR
26463	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$5,021.52	\$ 5,021.52	JANITORIAL SUPPLIES
26464	FIRST BANK OF BOAZ	\$2,413.33	\$0.00	\$0.00	\$ 2,413.33	PRINCIPAL;INTEREST
26465	FLEET PRIDE	\$0.00	\$0.00	\$712.17	\$ 712.17	VEHICLE PARTS
26466	ISCO FLOORING	\$0.00	\$0.00	\$3,528.75	\$ 3,528.75	OTHER PURCHASED SERV
26467	JEANETTE WELLS	\$0.00	\$11.15	\$0.00	\$ 11.15	DEFERRED REVENUE
26468	KIM MULLINAX	\$0.00	\$11.75	\$0.00	\$ 11.75	DEFERRED REVENUE
26469	MARSHALL DEKALB ELECTRIC COOP.	\$16,842.07	\$5,897.61	\$21,345.25	\$ 44,084.93	ELECTRICITY
26470	Martin, Frankie	\$0.00	\$0.00	\$42.13	\$ 42.13	OTHER GEN SUPPLIES
26471	MARY BETH BUTTS	\$0.00	\$224.84	\$0.00	\$ 224.84	IN-STATE

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26472	MASTER CARE, LLC	\$0.00	\$0.00	\$2,711.47	\$ 2,711.47	OTHER PURCHASED SERV
26473	MATTOX, KIM	\$0.00	\$277.95	\$0.00	\$ 277.95	IN-STATE
26474	MINDWARE	\$311.55	\$0.00	\$0.00	\$ 311.55	STUDENT CLASSRM SUPP
26475	PROJECT LEAD THE WAY, INC.	\$2,081.00	\$0.00	\$0.00	\$ 2,081.00	STUDENT CLASSRM SUPP
26476	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,245.69	\$ 4,245.69	GARBAGE AND WASTE
26477	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$7,587.50	\$ 7,587.50	OTHER PURCHASED SERV
26478	RUTLEDGE SUSAN	\$0.00	\$0.00	\$191.85	\$ 191.85	IN-STATE
26479	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$203.58	\$ 203.58	MAINTENANCE SUPPLIES
26480	SMITH, JOYCE	\$0.00	\$0.00	\$40.00	\$ 40.00	OTHER PURCHASED SERV
26481	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$0.00	\$4,455.00	\$ 4,455.00	STAFF ED SERVICES
26482	TABPILOT LEARNING SYSTEMS, INC	\$0.00	\$0.00	\$3,535.00	\$ 3,535.00	SOFTWARE MAINT AGREE
26483	WEATHERS	\$0.00	\$0.00	\$1,207.66	\$ 1,207.66	MAINTENANCE SUPPLIES
26484	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$1,599.77	\$ 1,599.77	FUEL-GASOLINE;FUEL-DIESEL
26485	ADAMS LEARNING RESOURCES	\$0.00	\$2,700.00	\$0.00	\$ 2,700.00	OTHER PURCHASED SERV
26486	ADS SECURITY	\$0.00	\$0.00	\$109.00	\$ 109.00	OTHER PROPERTY SERV
26487	BAMA PRO TOW, LLC	\$0.00	\$0.00	\$90.00	\$ 90.00	OTHER PURCHASED SERV
26488	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$143.99	\$ 143.99	OTHER COMMUNICATION
26489	CITY OF BOAZ	\$0.00	\$0.00	\$21,530.00	\$ 21,530.00	OTHER PURCHASED SERV
26490	CITY OF BOAZ POLICE DEPARTMENT	\$0.00	\$0.00	\$17.00	\$ 17.00	OTH TRAVEL AND TRNG
26491	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,098.49	\$ 1,098.49	OTHER PURCHASED SERV
26492	EARTHLINK	\$0.00	\$0.00	\$1,949.06	\$ 1,949.06	TELEPHONE
26493	ENCORE DATA PRODUCTS, INC	\$0.00	\$3,096.00	\$0.00	\$ 3,096.00	OTH NONINST SUPPLIES
26494	eSpecial Needs LLC	\$0.00	\$0.00	\$2,258.85	\$ 2,258.85	STUDENT CLASSRM SUPP
26495	FACTORY SURPLUS SALES	\$0.00	\$0.00	\$1,926.00	\$ 1,926.00	FURNITURE & EQUIPMENT
26496	MARSHALL BEST SECURITY CORP	\$0.00	\$0.00	\$68.19	\$ 68.19	MAINTENANCE SUPPLIES
26497	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$38.48	\$ 38.48	NATURAL GAS
26498	MCGRAW-HILL SCHOOL EDUCATION	\$1,721.52	\$0.00	\$0.00	\$ 1,721.52	TEXTBOOKS
26499	MCLAUGHLIN & EDMONDSON, LLC	\$0.00	\$0.00	\$2,865.00	\$ 2,865.00	LEGAL FEES
26500	PROJECT LEAD THE WAY, INC.	\$0.00	\$7,600.00	\$0.00	\$ 7,600.00	OTHER INST SUPPLIES
26501	RAY THOMAS BECKY	\$0.00	\$69.76	\$0.00	\$ 69.76	IN-STATE
26502	RHONDA DAWSON	\$0.00	\$72.40	\$0.00	\$ 72.40	DEFERRED REVENUE
26503	Smith, Becky	\$0.00	\$0.00	\$508.43	\$ 508.43	IN-STATE
26504	Stanley, Shannon	\$0.00	\$0.00	\$92.65	\$ 92.65	IN-STATE
26505	BEHAVIORAL HEALTH SYSTEMS	\$0.00	\$0.00	\$194.00	\$ 194.00	DRUG TESTING SERV
26506	THE SAND MOUNTAIN REPORTER	\$0.00	\$153.00	\$0.00	\$ 153.00	OTHER PURCHASED SERV
26507	VERIZON WIRELESS	\$0.00	\$51.79	\$3,950.75	\$ 4,002.54	TELEPHONE;OTHER NONCAP EQUIPMT
26508	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$82.37	\$ 82.37	OTHER GEN SUPPLIES
26509	AAGC CONFERENCE	\$600.00	\$0.00	\$0.00	\$ 600.00	REGISTRATION FEES
26510	ALA-CASE	\$0.00	\$410.00	\$0.00	\$ 410.00	REGISTRATION FEES
26511	CED	\$0.00	\$0.00	\$216.80	\$ 216.80	MAINTENANCE SUPPLIES

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26512	AMERI-TEK	\$0.00	\$58.07	\$2,120.02	\$ 2,178.09	PRINTING AND BINDING;STUDENT CLASSRM SUPP
26513	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$1,351.98	\$ 1,351.98	OTHER PURCHASED SERV
26514	BOAZ WATER & SEWER	\$3,329.64	\$495.99	\$1,814.03	\$ 5,639.66	WATER AND SEWAGE
26515	CDW-GOVERNMENT	\$0.00	\$159.78	\$6,788.08	\$ 6,947.86	NON-CAP COMPUTER HAR
26516	CEC	\$0.00	\$410.00	\$0.00	\$ 410.00	REGISTRATION FEES
26517	CENTRAL RESTAURANT PRODUCTS	\$1,696.37	\$0.00	\$0.00	\$ 1,696.37	STUDENT CLASSRM SUPP
26518	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$141.97	\$ 141.97	OTHER COMMUNICATION
26519	CROFT SERVICES, LLC	\$0.00	\$0.00	\$300.00	\$ 300.00	OTHER PURCHASED SERV
26520	CURRICULUM ASSOCIATES LLC	\$13,014.00	\$0.00	\$0.00	\$ 13,014.00	TEXTBOOKS
26521	DAVID S LAWN CARE INC.	\$0.00	\$0.00	\$3,200.00	\$ 3,200.00	OTHER PURCHASED SERV
26522	DIXIE STORE FIXTURES	\$105.90	\$0.00	\$0.00	\$ 105.90	STUDENT CLASSRM SUPP
26523	GRAY MICHELLE	\$0.00	\$207.43	\$0.00	\$ 207.43	IN-STATE
26524	HASTINGS MARY	\$0.00	\$828.02	\$0.00	\$ 828.02	IN-STATE
26525	Martin, Frankie	\$17.00	\$0.00	\$0.00	\$ 17.00	OTHER PURCHASED SERV
26526	PASCUAL SEBASTIAN	\$0.00	\$17.60	\$0.00	\$ 17.60	DEFERRED REVENUE
26527	NCS PEARSON	\$0.00	\$186.56	\$0.00	\$ 186.56	TESTING SUPPLIES
26528	RAMONA EVANS	\$0.00	\$0.00	\$960.16	\$ 960.16	OTHER PURCHASED SERV
26529	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$5,115.00	\$ 5,115.00	OTHER PURCHASED SERV
26530	SMITH STACEY	\$0.00	\$0.00	\$40.33	\$ 40.33	LOCAL DISTRICT
26531	SPUR EMPLOYMENT, INC	\$0.00	\$2,843.92	\$4,905.55	\$ 7,749.47	OTHER PURCHASED SERV
26532	STATE OF ALABAMA DEPT/FINANCE	\$348.00	\$0.00	\$0.00	\$ 348.00	INSURANCE SERVICES
26533	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$950.00	\$ 950.00	REGISTRATION FEES;ASSOCIATION DUES
26534	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$191.36	\$ 191.36	OTHER GEN SUPPLIES
		\$66,560.28	\$55,521.59	\$172,671.90	\$ 294,753.77	