

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
26770	JOHNSON ALLEN	\$0.00	\$0.00	\$73.04	\$73.04	IN-STATE
26771	MARSHALL DEKALB ELECTRIC COOP.	\$20,363.21	\$10,700.27	\$25,549.23	\$56,612.71	ELECTRICITY
26772	Stanley, Shannon	\$0.00	\$0.00	\$497.49	\$497.49	IN-STATE
26773	AACTE	\$0.00	\$1,764.00	\$0.00	\$1,764.00	ASSOCIATION DUES
26774	AAESA FALL CONFERENCE	\$0.00	\$275.00	\$0.00	\$275.00	IN-STATE
26775	AL ASSOCIATION OF 504	\$0.00	\$0.00	\$100.00	\$100.00	REGISTRATION FEES
26776	AT & T	\$0.00	\$0.00	\$938.54	\$938.54	TELEPHONE
26777	CDW-GOVERNMENT	\$0.00	\$0.00	\$5,955.00	\$5,955.00	NON-CAP COMPUTER HAR
26778	CITY OF BOAZ POLICE DEPARTMENT	\$0.00	\$0.00	\$7.50	\$7.50	OTH TRAVEL AND TRNG
26779	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,077.00	\$1,077.00	OTHER PURCHASED SERV
26780	MCCULLARS, BRITTANY	\$0.00	\$0.00	\$518.53	\$518.53	IN-STATE
26781	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,346.79	\$4,346.79	GARBAGE AND WASTE
26782	SPUR EMPLOYMENT, INC	\$0.00	\$1,405.36	\$1,047.88	\$2,453.24	OTHER PURCHASED SERV
26783	Stanley, Shannon	\$0.00	\$0.00	\$480.63	\$480.63	IN-STATE
26784	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$9,191.83	\$9,191.83	FUEL-DIESEL;FUEL-GASOLINE
26785	AASB	\$0.00	\$0.00	\$259.00	\$259.00	REGISTRATION FEES
26786	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$0.00	\$240.00	\$240.00	REGISTRATION FEES
26787	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	\$1.25	LICENSE FEES
26788	ALABAMA PLUMBERS AND	\$0.00	\$0.00	\$300.00	\$300.00	LICENSE FEES
26789	Alabama School Nutrition Assoc	\$0.00	\$175.00	\$0.00	\$175.00	LOCAL DISTRICT
26790	EARTHLINK	\$0.00	\$0.00	\$1,954.74	\$1,954.74	TELEPHONE
26791	ELEUTERIA BRANNON	\$0.00	\$38.80	\$0.00	\$38.80	DEFERRED REVENUE
26792	FIRST BANK OF BOAZ	\$2,413.33	\$0.00	\$0.00	\$2,413.33	PRINCIPAL;INTEREST
26793	FOUR STAR PRINTING	\$0.00	\$0.00	\$83.00	\$83.00	OFFICE SUPPLIES
26794	HATLEY MARTY	\$0.00	\$701.83	\$0.00	\$701.83	OUT-OF-STATE
26795	KIMBALL MIDWEST	\$0.00	\$0.00	\$66.64	\$66.64	OTHER GEN SUPPLIES
26796	KYLE PINCKARD	\$0.00	\$0.00	\$89.24	\$89.24	IN-STATE
26797	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$36.40	\$36.40	NATURAL GAS
26798	MATTOX, KIM	\$0.00	\$137.34	\$0.00	\$137.34	IN-STATE
26799	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$3,882.50	\$3,882.50	OTHER PURCHASED SERV
26800	RUTLEDGE SUSAN	\$0.00	\$0.00	\$191.85	\$191.85	IN-STATE
26801	SMITH STACEY	\$0.00	\$0.00	\$10.90	\$10.90	LOCAL DISTRICT
26802	TRUCKWORX KENWORTH	\$0.00	\$0.00	\$79,625.00	\$79,625.00	SCHOOL BUSES
26803	U.S. POSTAGE SERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	POSTAGE
26804	WILKS TIRE	\$0.00	\$0.00	\$227.95	\$227.95	VEHICLE PARTS
26805	WILL COLE	\$0.00	\$32.70	\$0.00	\$32.70	IN-STATE
26806	AAFEPA	\$0.00	\$350.00	\$0.00	\$350.00	REGISTRATION FEES
26807	ADS SECURITY	\$0.00	\$0.00	\$568.03	\$568.03	OTHER PROPERTY SERV

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26808	BLACKBOARD	\$0.00	\$0.00	\$3,300.00	\$3,300.00	SOFTWARE MAINT AGREE
26809	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$120.00	\$120.00	REGISTRATION FEES
26810	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$143.95	\$143.95	OTHER COMMUNICATION
26811	FOUR STAR PRINTING	\$0.00	\$0.00	\$543.00	\$543.00	PRINTING AND BINDING
26812	LUSK FENCE CO	\$4,987.00	\$0.00	\$0.00	\$4,987.00	LAND & BLDG REPAIR/M
26813	MOUNTAIN LAKES BEHAVIORAL	\$0.00	\$0.00	\$50.00	\$50.00	OTHER PURCHASED SERV
26814	PCMG, INC	\$0.00	\$0.00	\$14,162.52	\$14,162.52	SOFTWARE MAINT AGREE
26815	RAY THOMAS BECKY	\$0.00	\$342.91	\$0.00	\$342.91	IN-STATE
26816	Rhoden, Tiffany	\$0.00	\$0.00	\$93.75	\$93.75	IN-STATE
26817	BEHAVIORAL HEALTH SYSTEMS	\$0.00	\$0.00	\$137.75	\$137.75	DRUG TESTING SERV
26818	SULLIVAN LINDSAY	\$0.00	\$0.00	\$93.75	\$93.75	IN-STATE
26819	TAUNTON, TAYLOR	\$0.00	\$0.00	\$81.64	\$81.64	IN-STATE
26820	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	\$300.00	REGISTRATION FEES
26821	WHITNEY WHITE	\$0.00	\$0.00	\$81.75	\$81.75	IN-STATE
		\$27,764.79	\$15,923.21	\$157,426.82	\$201,114.82	