

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
26822	BOAZ ELEMENTARY	\$0.00	\$0.00	\$9,741.00	\$9,741.00	OPERATING TRANSFERS
26823	BOAZ HIGH SCHOOL	\$0.00	\$0.00	\$16,124.00	\$16,124.00	OPERATING TRANSFERS
26824	BOAZ INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$9,169.00	\$9,169.00	OPERATING TRANSFERS
26825	BOAZ MIDDLE SCHOOL	\$0.00	\$0.00	\$13,966.00	\$13,966.00	OPERATING TRANSFERS
26826	BOAZ WATER & SEWER	\$3,613.61	\$706.38	\$3,124.64	\$7,444.63	WATER AND SEWAGE
26827	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$3,940.00	\$3,940.00	SOFTWARE MAINT AGREE
26828	CDW-GOVERNMENT	\$0.00	\$0.00	\$5,428.86	\$5,428.86	NON-CAP COMPUTER HAR
26829	CENTRAL PAPER COMPANY	\$0.00	\$109.80	\$3,084.68	\$3,194.48	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
26830	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$141.94	\$141.94	OTHER COMMUNICATION
26831	CLARK, JORDAN	\$0.00	\$274.70	\$0.00	\$274.70	IN-STATE
26832	CLAS	\$0.00	\$0.00	\$174.00	\$174.00	REGISTRATION FEES
26833	CORLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,268.00	\$9,268.00	OPERATING TRANSFERS
26834	CREECH AMY	\$0.00	\$0.00	\$102.00	\$102.00	IN-STATE
26835	DUKE S CLEANERS	\$0.00	\$0.00	\$248.75	\$248.75	OTHER PURCHASED SERV
26836	ETOWAH CHEMICAL SALES	\$0.00	\$0.00	\$288.00	\$288.00	OTHER GEN SUPPLIES
26837	FOUR STAR PRINTING	\$0.00	\$0.00	\$196.00	\$196.00	OFFICE SUPPLIES
26838	GRAY MICHELLE	\$0.00	\$672.81	\$0.00	\$672.81	IN-STATE
26839	HASTINGS MARY	\$0.00	\$1,036.88	\$0.00	\$1,036.88	IN-STATE
26840	INFORMATION TRANSPORT SOLUTION	\$5,656.82	\$0.00	\$0.00	\$5,656.82	AUDIO/VIDEO
26841	KOEHLER LYNN	\$506.35	\$0.00	\$0.00	\$506.35	IN-STATE
26842	MARSHALL CO COMM PUNISHMENT	\$0.00	\$0.00	\$50.00	\$50.00	DRUG TESTING SERV
26843	MATTOX, KIM	\$0.00	\$140.61	\$0.00	\$140.61	IN-STATE
26844	McCormick, Martina	\$0.00	\$175.46	\$0.00	\$175.46	IN-STATE
26845	NABORS RADIATOR & ELECTRIC SVC	\$0.00	\$0.00	\$385.00	\$385.00	VEHICLE PARTS
26846	PRICE, LESLIE	\$0.00	\$199.48	\$0.00	\$199.48	IN-STATE
26847	RGH	\$0.00	\$0.00	\$275.00	\$275.00	AUDIO/VIDEO
26848	SIMS HEATHER LYNN	\$0.00	\$0.00	\$400.00	\$400.00	OTHER PURCHASED SERV
26849	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$590.43	\$590.43	VEHICLE PARTS
26850	SPUR EMPLOYMENT, INC	\$0.00	\$3,488.41	\$0.00	\$3,488.41	OTHER PURCHASED SERV
26851	Stanley, Shannon	\$0.00	\$0.00	\$94.18	\$94.18	IN-STATE
26852	VERIZON WIRELESS	\$0.00	\$5.88	\$3,036.89	\$3,042.77	TELEPHONE;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
26853	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$33.46	\$33.46	OTHER GEN SUPPLIES
26854	WBSA RADIO	\$0.00	\$0.00	\$230.00	\$230.00	ADVERTISING
26855	WEATHERS	\$0.00	\$0.00	\$359.55	\$359.55	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
26856	WILKS TIRE	\$0.00	\$0.00	\$224.90	\$224.90	VEHICLE PARTS
26857	WILL COLE	\$0.00	\$0.00	\$159.00	\$159.00	OUT-OF-STATE
26858	ADS SECURITY	\$0.00	\$0.00	\$110.00	\$110.00	OTHER PROPERTY SERV

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26859	AIR PRO HEATING & AIR	\$0.00	\$0.00	\$325.00	\$325.00	OTHER PURCHASED SERV
26860	AL LEADERS EDUCATIONAL TECHNOL	\$0.00	\$0.00	\$150.00	\$150.00	REGISTRATION FEES
26861	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$0.00	\$85.00	\$85.00	OTHER PURCHASED SERV
26862	BOAZ GAS BOARD	\$0.00	\$0.00	\$3,334.70	\$3,334.70	NATURAL GAS
26863	BUGDOCTOR	\$0.00	\$0.00	\$675.00	\$675.00	OTHER PROPERTY SERV
26864	BUTLER, MINA	\$0.00	\$0.00	\$315.00	\$315.00	OTHER PURCHASED SERV
26865	CB ROOFING, LLC	\$0.00	\$0.00	\$900.00	\$900.00	OTHER PURCHASED SERV
26866	CDW-GOVERNMENT	\$0.00	\$537.90	\$0.00	\$537.90	NON-CAP COMPUTER HAR
26867	CHARLES ZELLER	\$0.00	\$665.02	\$0.00	\$665.02	OUT-OF-STATE;REGISTRATION FEES
26868	DAWN LYBRAND	\$0.00	\$0.00	\$77.51	\$77.51	IN-STATE
26869	FLEET PRIDE	\$0.00	\$0.00	\$204.06	\$204.06	VEHICLE PARTS
26870	GRAY MICHELLE	\$0.00	\$73.05	\$0.00	\$73.05	IN-STATE
26871	HASTINGS MARY	\$0.00	\$61.05	\$0.00	\$61.05	IN-STATE
26872	Haynie, Gregory Todd	\$0.00	\$603.30	\$0.00	\$603.30	IN-STATE
26873	MARSHALL DEKALB ELECTRIC COOP.	\$16,210.61	\$9,345.96	\$22,952.66	\$48,509.23	ELECTRICITY
26874	NEALCO PRODUCTS	\$0.00	\$0.00	\$165.00	\$165.00	RENTAL-EQUIPMENT
26875	O REILY AUTO PARTS	\$0.00	\$0.00	\$215.54	\$215.54	VEHICLE PARTS
26876	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,282.11	\$4,282.11	GARBAGE AND WASTE
26877	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$5,140.00	\$5,140.00	OTHER PURCHASED SERV
26878	ROSS GRADEN LUMBER	\$0.00	\$0.00	\$240.87	\$240.87	MAINTENANCE SUPPLIES
26879	RUTLEDGE EDA	\$0.00	\$87.20	\$0.00	\$87.20	IN-STATE
26880	SPUR EMPLOYMENT, INC	\$0.00	\$1,410.14	\$0.00	\$1,410.14	OTHER PURCHASED SERV
26881	TEACHTOWN	\$0.00	\$0.00	\$634.50	\$634.50	LICENSE FEES
26882	TRUCKWORX KENWORTH	\$0.00	\$0.00	\$2,018.28	\$2,018.28	VEHICLE PARTS
26883	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,594.94	\$1,594.94	OTHER PURCHASED SERV
26884	VOCABULARY SPELLING CITY	\$0.00	\$1,020.00	\$0.00	\$1,020.00	INSTRUCTIONAL SOFTWA
26885	W.W.WILLIAMS	\$0.00	\$0.00	\$2,438.49	\$2,438.49	VEHICLE PARTS
26886	WAL MART COMMUNITY BRC.	\$0.00	\$0.00	\$82.70	\$82.70	JANITORIAL SUPPLIES
26887	WEATHERS	\$0.00	\$0.00	\$184.02	\$184.02	MAINTENANCE SUPPLIES
26888	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$9,517.09	\$9,517.09	FUEL-DIESEL;FUEL-GASOLINE
26889	REGIONS BANK	\$0.00	\$340.00	\$2,200.00	\$2,540.00	ACCOUNTS PAYABLE
26890	REGIONS BANK	\$10,224.25	\$0.00	\$0.00	\$10,224.25	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR
26891	ABBOTT, KIM	\$0.00	\$12.21	\$0.00	\$12.21	IN-STATE
26892	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$282.50	\$0.00	\$282.50	EQUIP REPAIR & MAINT
26893	AUTO-CHLOR SERVICES LLC	\$0.00	\$493.25	\$0.00	\$493.25	FOOD PROCESSING SUPP
26894	BORDEN DAIRY COMPANY	\$0.00	\$7,050.12	\$0.00	\$7,050.12	PURCHASED FOOD
26895	CONNIE HIGGINS	\$0.00	\$16.02	\$0.00	\$16.02	IN-STATE

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26896	CONNIE JONES	\$0.00	\$14.06	\$0.00	\$14.06	IN-STATE
26897	DEANNA EVERS	\$0.00	\$18.09	\$0.00	\$18.09	IN-STATE
26898	DEBRA VAUGHN	\$0.00	\$21.47	\$0.00	\$21.47	IN-STATE
26899	EARTHGRAINS BAKING CO S INC.	\$0.00	\$2,187.12	\$0.00	\$2,187.12	PURCHASED FOOD
26900	FORESTWOOD FARM INC.	\$0.00	\$5,777.65	\$0.00	\$5,777.65	PURCHASED FOOD
26901	HumiTec Corporation	\$0.00	\$276.00	\$0.00	\$276.00	OTHER PURCHASED SERV
26902	PURITY DAIRIES, INC.	\$0.00	\$1,604.64	\$0.00	\$1,604.64	PURCHASED FOOD
26903	SMITH, JEANNA	\$0.00	\$11.23	\$0.00	\$11.23	IN-STATE
26904	STAPLES CREDIT PLAN	\$0.00	\$462.04	\$0.00	\$462.04	OFFICE SUPPLIES;FURNITURE & EQUIPMENT
26905	TERRESA HOOPER	\$0.00	\$45.78	\$0.00	\$45.78	IN-STATE
26906	WAL MART COMMUNITY BRC.	\$0.00	\$132.98	\$0.00	\$132.98	PURCHASED FOOD;FOOD PROCESSING SUPP;OFFICE
26907	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$476.85	\$0.00	\$476.85	PURCHASED FOOD
26908	WOOD FRUITTICHER GROCERY	\$0.00	\$51,402.55	\$0.00	\$51,402.55	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
26909	ABESPA	\$0.00	\$0.00	\$200.00	\$200.00	OTHER DUES AND FEES
26910	ALABAMA DEPT OF EDUCATION	\$8,063.50	\$0.00	\$0.00	\$8,063.50	INTEREST
26911	ASHA	\$0.00	\$0.00	\$506.00	\$506.00	OTHER DUES AND FEES
26912	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$385.00	\$385.00	LEGAL FEES
26913	FIRST BANK OF BOAZ	\$2,413.33	\$0.00	\$0.00	\$2,413.33	PRINCIPAL;INTEREST
26914	FOUR STAR PRINTING	\$0.00	\$0.00	\$41.50	\$41.50	OFFICE SUPPLIES
26915	Haynie, Gregory Todd	\$0.00	\$174.40	\$0.00	\$174.40	IN-STATE
26916	MATTOX, KIM	\$0.00	\$280.13	\$0.00	\$280.13	IN-STATE
26917	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$3,655.00	\$3,655.00	OTHER PURCHASED SERV
26918	RAY THOMAS BECKY	\$0.00	\$140.62	\$0.00	\$140.62	IN-STATE
26919	SPUR EMPLOYMENT, INC	\$0.00	\$1,393.44	\$0.00	\$1,393.44	OTHER PURCHASED SERV
26920	TARVIN, BRANDY H.	\$0.00	\$1,017.75	\$0.00	\$1,017.75	IN-STATE
26921	WALLS, ASHLEY	\$0.00	\$0.00	\$1,092.66	\$1,092.66	IN-STATE
26922	WISE TECHNOLOGY, LLC	\$0.00	\$0.00	\$692.00	\$692.00	NON-INSTRUCT SOFTWARE
26923	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$417.05	\$417.05	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
26924	ADS SECURITY	\$0.00	\$0.00	\$109.00	\$109.00	OTHER PROPERTY SERV
26925	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$214,774.00	\$214,774.00	CASH W/FISCAL AGENT
26926	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$0.00	\$68.76	\$68.76	OTHER PURCHASED SERV
26927	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$844.51	\$844.51	STUDENT CLASSRM SUPP
26928	AMERI-TEK	\$0.00	\$0.00	\$836.04	\$836.04	PRINTING AND BINDING
26929	ANDY CHANDLER	\$0.00	\$270.36	\$0.00	\$270.36	IN-STATE
26930	AT & T	\$0.00	\$0.00	\$943.18	\$943.18	TELEPHONE
26931	BARNES & NOBLE	\$0.00	\$0.00	\$19.99	\$19.99	STUDENT CLASSRM SUPP
26932	Bittinger, David	\$0.00	\$0.00	\$168.95	\$168.95	IN-STATE

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26933	BOBBY S AUTO PARTS, INC	\$0.00	\$0.00	\$35.98	\$35.98	VEHICLE PARTS
26934	BUGDOCTOR	\$0.00	\$0.00	\$675.00	\$675.00	OTHER PROPERTY SERV
26935	Cahill, Shyna	\$0.00	\$0.00	\$273.49	\$273.49	IN-STATE
26936	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$1,524.10	\$1,524.10	STUDENT CLASSRM SUPP
26937	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$285.89	\$285.89	OTHER COMMUNICATION
26938	CHRISTY MCCORMICK	\$0.00	\$0.00	\$206.25	\$206.25	IN-STATE
26939	COCHLEAR AMERICAS	\$0.00	\$0.00	\$430.00	\$430.00	OTH NONINST SUPPLIES
26940	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,124.15	\$1,124.15	OTHER PURCHASED SERV
26941	COOK, SUSAN B.	\$0.00	\$0.00	\$347.21	\$347.21	IN-STATE
26942	CURRICULUM ASSOCIATES LLC	\$737.86	\$0.00	\$0.00	\$737.86	TEXTBOOKS
26943	DAVID S LAWN CARE INC.	\$0.00	\$0.00	\$390.00	\$390.00	OTHER PURCHASED SERV
26944	EARTHLINK	\$0.00	\$0.00	\$1,954.74	\$1,954.74	TELEPHONE
26945	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	\$1,400.00	REGISTRATION FEES
26946	Elkins, Kyle	\$0.00	\$0.00	\$273.49	\$273.49	IN-STATE
26947	EVERSAFE SECURITY SOLUTIONS	\$3,000.00	\$0.00	\$2,463.56	\$5,463.56	OTHER PROPERTY SERV
26948	FIRST CAPITAL INS. AGENCY, INC	\$0.00	\$0.00	\$350.00	\$350.00	INSURANCE SERVICES
26949	Ford, Heather	\$0.00	\$192.96	\$0.00	\$192.96	IN-STATE
26950	FOUR STAR PRINTING	\$0.00	\$0.00	\$215.00	\$215.00	OFFICE SUPPLIES
26951	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$2,232.00	\$2,232.00	SOFTWARE MAINT AGREE
26952	JOHNSON ALLEN	\$0.00	\$0.00	\$87.76	\$87.76	IN-STATE
26953	KINNEY, BECKY	\$111.19	\$0.00	\$0.00	\$111.19	IN-STATE
26954	LANCASTER, CYNTHIA	\$0.00	\$0.00	\$63.22	\$63.22	IN-STATE
26955	LEARN BY DOING, INC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	LICENSE FEES
26956	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$332.80	\$332.80	NATURAL GAS
26957	MCLAUGHLIN & EDMONDSON, LLC	\$0.00	\$0.00	\$465.00	\$465.00	LEGAL FEES
26958	PIONEER DRAMA SERVICE	\$491.88	\$0.00	\$0.00	\$491.88	STUDENT CLASSRM SUPP
26959	POCKET NURSE	\$0.00	\$0.00	\$18.00	\$18.00	STUDENT CLASSRM SUPP
26960	PRESTWICK HOUSE, INC	\$0.00	\$0.00	\$2,491.12	\$2,491.12	STUDENT CLASSRM SUPP
26961	Pure Air Filter Sales & Servi	\$0.00	\$0.00	\$1,990.50	\$1,990.50	OTHER PURCHASED SERV
26962	ROBERTS, ROSA	\$0.00	\$0.00	\$130.80	\$130.80	LOCAL DISTRICT
26963	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$960.00	\$960.00	OTHER PURCHASED SERV
26964	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$132.00	\$0.00	\$132.00	ASSOCIATION DUES
26965	SMITH JUSTIN	\$0.00	\$0.00	\$97.78	\$97.78	IN-STATE
26966	SPUR EMPLOYMENT, INC	\$0.00	\$2,364.91	\$0.00	\$2,364.91	OTHER PURCHASED SERV
26967	BEHAVIORAL HEALTH SYSTEMS	\$0.00	\$0.00	\$133.25	\$133.25	DRUG TESTING SERV
26968	TEACHERS DISCOVERY	\$0.00	\$0.00	\$185.02	\$185.02	STUDENT CLASSRM SUPP
26969	TENNESSEE SPECIALTIES COMPANY	\$0.00	\$0.00	\$1,174.11	\$1,174.11	MAINTENANCE SUPPLIES

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26970	THE MARKER BOARD PEOPLE	\$0.00	\$0.00	\$48.95	\$48.95	STUDENT CLASSRM SUPP
26971	VERIZON WIRELESS	\$0.00	\$54.22	\$2,835.97	\$2,890.19	TELEPHONE;OTHER GEN SUPPLIES
26972	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$1,004.04	\$1,004.04	CLASSROOM EQUIPMENT
26973	WBSA RADIO	\$0.00	\$0.00	\$290.00	\$290.00	ADVERTISING
26974	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$603.57	\$603.57	STUDENT CLASSRM SUPP
		\$51,029.40	\$97,259.38	\$391,524.14	\$539,812.92	