

Boaz City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
27570	ALL ELECTRIC SERVICE COMPANY	\$0.00	\$561.50	\$0.00	\$561.50	EQUIP REPAIR & MAINT
27571	AUTO-CHLOR SERVICES LLC	\$0.00	\$212.00	\$0.00	\$212.00	FOOD PROCESSING SUPP
27572	BORDEN DAIRY COMPANY	\$0.00	\$7,009.18	\$0.00	\$7,009.18	PURCHASED FOOD
27573	CONNIE HIGGINS	\$0.00	\$18.21	\$0.00	\$18.21	LOCAL DISTRICT
27574	CONNIE JONES	\$0.00	\$16.70	\$0.00	\$16.70	LOCAL DISTRICT
27575	DEANNA EVERS	\$0.00	\$16.99	\$0.00	\$16.99	LOCAL DISTRICT
27576	DEBRA VAUGHN	\$0.00	\$14.79	\$0.00	\$14.79	LOCAL DISTRICT
27577	EARTHGRAINS BAKING CO S INC.	\$0.00	\$2,075.48	\$0.00	\$2,075.48	PURCHASED FOOD
27578	FORESTWOOD FARM INC.	\$0.00	\$5,829.70	\$0.00	\$5,829.70	PURCHASED FOOD
27579	HumiTec Corporation	\$0.00	\$276.00	\$0.00	\$276.00	OTHER PURCHASED SERV
27580	MARSHALL SEPTIC SERVICE	\$0.00	\$800.00	\$0.00	\$800.00	OTHER PURCHASED SERV
27581	PURITY DAIRIES, INC.	\$0.00	\$1,850.56	\$0.00	\$1,850.56	PURCHASED FOOD
27582	SANDRA RICHARDSON	\$0.00	\$16.07	\$0.00	\$16.07	LOCAL DISTRICT
27583	SMITH, JEANNA	\$0.00	\$15.84	\$0.00	\$15.84	LOCAL DISTRICT
27584	STAPLES CREDIT PLAN	\$0.00	\$295.95	\$0.00	\$295.95	OFFICE SUPPLIES
27585	TERRESA HOOPER	\$0.00	\$64.96	\$0.00	\$64.96	LOCAL DISTRICT
27586	WAL MART COMMUNITY BRC.	\$0.00	\$42.84	\$0.00	\$42.84	PURCHASED FOOD;NON-INSTRUCT SOFTWARE
27587	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$372.30	\$0.00	\$372.30	PURCHASED FOOD
27588	WOOD FRUITTICHER GROCERY	\$0.00	\$48,535.33	\$0.00	\$48,535.33	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING
27589	ADS SECURITY	\$0.00	\$0.00	\$285.00	\$285.00	OTHER PROPERTY SERV
27590	AMY WALDROP	\$0.00	\$0.00	\$554.31	\$554.31	IN-STATE
27591	BIRMINGHAM FREIGHTLINER	\$0.00	\$0.00	\$93.41	\$93.41	VEHICLE PARTS
27592	BISHOP RHONDA	\$0.00	\$0.00	\$995.00	\$995.00	REGISTRATION FEES
27593	BOAZ GAS BOARD	\$0.00	\$0.00	\$4,094.70	\$4,094.70	NATURAL GAS
27594	BUGDOCTOR	\$0.00	\$0.00	\$675.00	\$675.00	OTHER PROPERTY SERV
27595	BUTLER, MINA	\$0.00	\$0.00	\$240.00	\$240.00	OTHER PURCHASED SERV
27596	Cahill, Shyna	\$0.00	\$0.00	\$87.23	\$87.23	IN-STATE
27597	CB ROOFING, LLC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	OTHER PURCHASED SERV
27598	CENGAGE LEARNING	\$0.00	\$1,981.20	\$0.00	\$1,981.20	STUDENT CLASSRM SUPP
27599	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.98	\$99.98	OTHER COMMUNICATION
27600	CINTAS CORPORATION #746	\$0.00	\$0.00	\$96.00	\$96.00	OTHER PURCHASED SERV
27601	DATA MANAGEMENT, INC	\$0.00	\$0.00	\$3,233.75	\$3,233.75	SOFTWARE MAINT AGREE
27602	DAVID S LAWN CARE INC.	\$0.00	\$0.00	\$390.00	\$390.00	OTHER PURCHASED SERV
27603	DIGICERT, INC	\$0.00	\$0.00	\$1,250.00	\$1,250.00	SOFTWARE MAINT AGREE
27604	Elkins, Kyle	\$0.00	\$0.00	\$87.23	\$87.23	IN-STATE
27605	FLEET PRIDE	\$0.00	\$110.44	\$186.78	\$297.22	VEHICLE PARTS
27606	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$76,998.96	\$76,998.96	LEASES
27607	LANCASTER, CYNTHIA	\$0.00	\$0.00	\$60.32	\$60.32	IN-STATE
27608	AMERICO	\$0.00	\$0.00	\$885.65	\$885.65	MAINTENANCE SUPPLIES

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27609	LOWE S BUILDING SUPPLY	\$0.00	\$0.00	\$150.10	\$150.10	STUDENT CLASSRM SUPP
27610	MARSHALL DEKALB ELECTRIC COOP.	\$11,039.42	\$8,219.55	\$17,995.74	\$37,254.71	ELECTRICITY
27611	MORRISON, MELANIE	\$0.00	\$0.00	\$1,443.20	\$1,443.20	IN-STATE
27612	NABORS RADIATOR & ELECTRIC SVC	\$0.00	\$0.00	\$272.50	\$272.50	OTHER PURCHASED SERV
27613	O REILY AUTO PARTS	\$0.00	\$0.00	\$2,402.46	\$2,402.46	VEHICLE PARTS
27614	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,326.78	\$6,326.78	SOFTWARE MAINT AGREE
27615	PRICE, LESLIE	\$91.92	\$0.00	\$0.00	\$91.92	IN-STATE
27616	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	LICENSE FEES
27617	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$4,216.60	\$4,216.60	GARBAGE AND WASTE
27618	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$3,560.00	\$3,560.00	OTHER PURCHASED SERV
27619	RUTLEDGE EDA	\$0.00	\$93.96	\$0.00	\$93.96	IN-STATE
27620	SCHOOL SPECIALTY, INC	\$0.00	\$0.00	\$707.28	\$707.28	STUDENT CLASSRM SUPP
27621	SIMS HEATHER LYNN	\$0.00	\$0.00	\$400.00	\$400.00	OTHER PURCHASED SERV
27622	Smith, Becky	\$0.00	\$0.00	\$1,140.26	\$1,140.26	IN-STATE
27623	SPOT COOLERS	\$0.00	\$0.00	\$3,200.00	\$3,200.00	RENTAL-EQUIPMENT
27624	SPUR EMPLOYMENT, INC	\$0.00	\$0.00	\$2,240.94	\$2,240.94	OTHER PURCHASED SERV
27625	SSA	\$0.00	\$0.00	\$433.00	\$433.00	REGISTRATION FEES
27626	STAPLES CREDIT PLAN	\$0.00	\$180.57	\$92.70	\$273.27	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
27627	TRUCKWORX KENWORTH	\$0.00	\$0.00	\$1,581.40	\$1,581.40	VEHICLE PARTS
27628	WAL MART COMMUNITY BRC.	\$0.00	\$0.00	\$111.54	\$111.54	JANITORIAL SUPPLIES
27629	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$121.92	\$121.92	OTHER GEN SUPPLIES
27630	WEATHERS	\$0.00	\$0.00	\$16.11	\$16.11	OTHER GEN SUPPLIES
27631	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$75.46	\$75.46	MAINTENANCE SUPPLIES
27632	WRIGHT EXPRESS, INC	\$0.00	\$0.00	\$9,697.25	\$9,697.25	FUEL-DIESEL;FUEL-GASOLINE
27633	ZOHO CORPORATION	\$0.00	\$0.00	\$540.00	\$540.00	SOFTWARE MAINT AGREE
27634	REGIONS BANK	\$0.00	\$2,010.32	(\$100.00)	\$1,910.32	ACCOUNTS PAYABLE
27635	REGIONS BANK	\$18,582.63	\$0.00	\$0.00	\$18,582.63	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR
27636	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$7,200.00	\$7,200.00	OTHER DUES AND FEES
27637	ALABAMA DEPT OF EDUCATION	\$24,350.02	\$0.00	\$0.00	\$24,350.02	PRINCIPAL;INTEREST
27638	AMERI-TEK	\$0.00	\$58.72	\$474.24	\$532.96	PRINTING AND BINDING;STUDENT CLASSRM SUPP
27639	APPLE, INC.	\$0.00	\$24,368.00	\$0.00	\$24,368.00	NON-CAP COMPUTER HAR
27640	AT & T	\$0.00	\$0.00	\$1,038.08	\$1,038.08	TELEPHONE
27641	ATBE	\$0.00	\$0.00	\$382.81	\$382.81	INSURANCE SERVICES
27642	BIRMINGHAM FREIGHTLINER	\$0.00	\$0.00	\$34.73	\$34.73	VEHICLE PARTS
27643	BOAZ WHOLESALE TIRE	\$0.00	\$0.00	\$72.00	\$72.00	VEHICLE PARTS
27644	BUTLER, MINA	\$0.00	\$0.00	\$60.00	\$60.00	OTHER PURCHASED SERV
27645	CDW-GOVERNMENT	\$0.00	\$13,822.96	\$0.00	\$13,822.96	NON-CAP COMPUTER HAR
27646	CHRISTY MCCORMICK	\$0.00	\$0.00	\$110.31	\$110.31	IN-STATE
27647	CITY OF BOAZ POLICE DEPARTMENT	\$0.00	\$0.00	\$9.50	\$9.50	OTH TRAVEL AND TRNG

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27648	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,108.45	\$1,108.45	OTHER PURCHASED SERV
27649	CURRICULUM ASSOCIATES LLC	\$8,105.94	\$0.00	\$0.00	\$8,105.94	TEXTBOOKS
27650	WINDSTREAM	\$0.00	\$0.00	\$2,491.66	\$2,491.66	TELEPHONE
27651	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$3,521.00	\$3,521.00	OTHER PURCHASED SERV
27652	FIRST BANK OF BOAZ	\$2,413.33	\$0.00	\$0.00	\$2,413.33	PRINCIPAL;INTEREST
27653	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$52,984.50	\$52,984.50	EQUIP REPAIR & MAINT
27654	MATTOX, KIM	\$0.00	\$222.72	\$0.00	\$222.72	IN-STATE
27655	NABORS RADIATOR & ELECTRIC SVC	\$0.00	\$0.00	\$125.00	\$125.00	VEHICLE PARTS
27656	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$3,345.00	\$3,345.00	OTHER PURCHASED SERV
27657	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$218.38	\$218.38	TESTING SUPPLIES
27658	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$5,605.00	\$5,605.00	OTHER PURCHASED SERV
27659	Sand Mountain Transmission	\$0.00	\$0.00	\$1,700.00	\$1,700.00	VEHICLE PARTS
27660	SCHOLASTIC TESTING SERVICE	\$44.02	\$0.00	\$0.00	\$44.02	TESTING SUPPLIES
27661	Sibert, Kateland	\$0.00	\$10.50	\$0.00	\$10.50	DEFERRED REVENUE
27662	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,341.18	\$1,341.18	OTHER PURCHASED SERV
27663	WBSA RADIO	\$0.00	\$0.00	\$160.00	\$160.00	ADVERTISING
27664	WEATHERS	\$0.00	\$0.00	\$895.57	\$895.57	MAINTENANCE SUPPLIES
27665	WILKS TIRE	\$0.00	\$0.00	\$44.95	\$44.95	OTHER PURCHASED SERV;VEHICLE PARTS
27666	ADS SECURITY	\$0.00	\$0.00	\$202.69	\$202.69	OTHER PROPERTY SERV
27667	BUCHANAN ANNETTE	\$0.00	\$0.00	\$49.30	\$49.30	LOCAL DISTRICT
27668	BUTLER, MINA	\$0.00	\$0.00	\$240.00	\$240.00	OTHER PURCHASED SERV
27669	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$1,635.68	\$1,635.68	JANITORIAL SUPPLIES
27670	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$82.30	\$82.30	OTHER COMMUNICATION
27671	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$99.00	\$99.00	OTHER COMMUNICATION
27672	KATELYN PINTO	\$0.00	\$19.25	\$0.00	\$19.25	DEFERRED REVENUE
27673	KOEHLER LYNN	\$0.00	\$0.00	\$51.62	\$51.62	LOCAL DISTRICT
27674	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$165.36	\$165.36	NATURAL GAS
27675	MEGA CONFERENCE	\$0.00	\$350.00	\$0.00	\$350.00	REGISTRATION FEES
27676	PAR Inc	\$0.00	\$0.00	\$1,361.20	\$1,361.20	TESTING SUPPLIES;OTHER PURCHASED SERV
27677	PERMA BOUND BOOKS	\$2,495.93	\$0.00	\$0.00	\$2,495.93	LIBRARY BOOKS
27678	RAY THOMAS BECKY	\$0.00	\$33.64	\$0.00	\$33.64	IN-STATE
27679	BEHAVIORAL HEALTH SYSTEMS	\$0.00	\$0.00	\$131.00	\$131.00	DRUG TESTING SERV
27680	W.W.WILLIAMS	\$0.00	\$0.00	\$2,851.77	\$2,851.77	OTHER GEN SUPPLIES;VEHICLE PARTS
27681	WILKS TIRE	\$0.00	\$0.00	\$1,339.35	\$1,339.35	OTHER PURCHASED SERV;VEHICLE PARTS
27682	AL LEADERS EDUCATIONAL TECHNOL	\$0.00	\$0.00	\$35.00	\$35.00	REGISTRATION FEES
27683	ALEXANDER FORD INC	\$0.00	\$0.00	\$17.09	\$17.09	VEHICLE PARTS
27684	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$892.50	\$892.50	LEGAL FEES
27685	BOAZ GAS BOARD	\$0.00	\$0.00	\$2,321.45	\$2,321.45	NATURAL GAS
27686	BOAZ WATER & SEWER	\$2,870.52	\$324.30	\$2,972.97	\$6,167.79	WATER AND SEWAGE

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27687	MCLAUGHLIN & EDMONDSON, LLC	\$0.00	\$0.00	\$150.00	\$150.00	LEGAL FEES
27688	PAULA BRISTOW	\$0.00	\$8.85	\$0.00	\$8.85	DEFERRED REVENUE
27689	REGIONS BANK	\$1,988.75	\$0.00	\$0.00	\$1,988.75	OTHER DEBT SERVICE
27690	SPOT COOLERS	\$0.00	\$0.00	\$2,600.00	\$2,600.00	RENTAL-EQUIPMENT
27691	SPUR EMPLOYMENT, INC	\$0.00	\$0.00	\$3,774.47	\$3,774.47	OTHER PURCHASED SERV
27692	SSA	\$0.00	\$0.00	\$433.00	\$433.00	REGISTRATION FEES
27693	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$396.00	\$396.00	OFFICE SUPPLIES
27694	TELEMETRICS CORPORATION	\$846.00	\$0.00	\$0.00	\$846.00	OTHER PURCHASED SERV
27695	TEXHELP SYSTEMS	\$0.00	\$2,500.00	\$2,531.25	\$5,031.25	LICENSE FEES
27696	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$650.00	\$650.00	REGISTRATION FEES
27697	TROY UNIVERSITY	\$740.00	\$0.00	\$0.00	\$740.00	REGISTRATION FEES
27698	VERIZON WIRELESS	\$0.00	\$54.15	\$3,446.85	\$3,501.00	TELEPHONE;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
27699	W&W FARMS	\$0.00	\$820.75	\$0.00	\$820.75	PURCHASED FOOD
27700	WILKS TIRE	\$0.00	\$0.00	\$44.95	\$44.95	VEHICLE PARTS
		\$73,568.48	\$123,214.28	\$262,335.72	\$459,118.48	