

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31513	ALABAMA POWER CO.	\$0.00	\$0.00	\$45,043.46	ELECTRICITY
31514	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
31515	MADDOX MIDDLE SCHOOL	\$22,238.00	\$0.00	\$24,905.00	EXTERNAL TRANS/OUT
31516	MEMORIAL PARK ELEMENTARY	\$22,876.00	\$0.00	\$23,034.00	EXTERNAL TRANS/OUT
31517	NORTH HIGHLANDS SCHOOL	\$1,465.00	\$0.00	\$7,666.00	EXTERNAL TRANS/OUT
31518	ROBERT L. SPARKMAN	\$0.00	\$0.00	\$12,553.88	CONTRACTS PAYABLE
31519	SAMUEL J. HERRON	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
31520	T.R. SIMMONS ELEMENTARY SCHOOL	\$24,322.00	\$0.00	\$23,801.00	EXTERNAL TRANS/OUT
31521	WALKER HIGH SCHOOL	\$34,153.00	\$0.00	\$67,731.00	EXTERNAL TRANS/OUT
31522	WEST JASPER ELEMENTARY SCHOOL	\$10,538.00	\$0.00	\$16,544.00	EXTERNAL TRANS/OUT
31523	ALA. ASSN. ADMIN. ASSISTANTS	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
31524	ALABAMA POWER CO.	\$0.00	\$0.00	\$24.25	ELECTRICITY
31525	ALABAMA VOCATIONAL ASSOCIATION	\$0.00	\$1,345.00	\$0.00	ASSOCIATION DUES
31526	CHALKABLE, INC.	\$0.00	\$0.00	\$9,001.65	SOFTWARE MAINT AGREE
31527	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.78	OTHER UTILITIES
31528	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,100.00	GARBAGE AND WASTE
31529	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
31530	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$2,002.60	OTHER PROPERTY SERV
31531	DANA BURKE	\$100.81	\$0.00	\$0.00	IN-STATE
31532	ELAINE W. EDWARDS	\$0.00	\$0.00	\$559.20	OTHER PROF SERVICES
31533	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,677.71	LAND & BLDG REPAIR/M
31534	JOAN HEAD	\$0.00	\$0.00	\$5,985.00	OTHER PROF SERVICES
31535	INTEGRATED BEHAVIORAL	\$0.00	\$0.00	\$2,617.09	OTHER PROF SERVICES
31536	KAATJE HARRISON	\$71.49	\$0.00	\$0.00	IN-STATE
31537	LAURENS KIDS, INC	\$0.00	\$0.00	\$315.00	TEXTBOOKS
31538	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$707.58	MAINTENANCE SUPPLIES
31539	THE MCGRAW-HILL COMPANIES	\$1,831.34	\$0.00	\$0.00	TEXTBOOKS
31540	PAR, INC.	\$0.00	\$0.00	\$532.66	TESTING SUPPLIES
31541	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$536.50	MEDICAL/HEALTH SVCS
31542	QUALITY GRAPHICS	\$380.00	\$0.00	\$0.00	OFFICE SUPPLIES
31543	REDMILL PLUMBING COMPANY, INC.	\$0.00	\$0.00	\$1,238.00	LAND & BLDG REPAIR/M
31544	RENAISSANCE LEARNING INC.	\$0.00	\$4,610.72	\$0.00	INSTR. SOFTWARE
31545	THOMASKELLY SOFTWARE	\$0.00	\$1,000.00	\$0.00	NON-INSTR. SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31546	VERIZON WIRELESS	\$0.00	\$0.00	\$2,231.94	TELEPHONE
31547	WALKER COUNTY BASKETBALL OFFL	\$0.00	\$0.00	\$1,675.00	ATHLETIC OFFICIALS
31548	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,169.96	OFFICE SUPPLIES
31549	ALABAMA POWER CO.	\$0.00	\$0.00	\$10,261.50	ELECTRICITY
31550	AMPLIFY EDUCATION, INC.	\$0.00	\$3,841.75	\$0.00	INSTR. SOFTWARE
31551	ANN JACKSON	\$0.00	\$0.00	\$402.54	IN-STATE
31552	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$91.00	LEGAL FEES
31553	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
31554	CHRISTINE MACKEY HARRIS	\$0.00	\$0.00	\$47.74	LOCAL DISTRICT
31555	CITY OF JASPER	\$5,548.92	\$0.00	\$514.72	FUEL-DIESEL;FUEL-GASOLINE
31556	CITY OF JASPER LANDFILL	\$0.00	\$0.00	\$5.00	LAND & BLDG REPAIR/M
31557	CLAS	\$0.00	\$0.00	\$807.30	ASSOCIATION DUES
31558	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$3,065.00	LAND & BLDG REPAIR/M
31559	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$1,592.62	EQUIP REPAIR & MAINT
31560	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$118.38	SOFTWARE MAINT AGREE
31561	DEBRA GRAY	\$0.00	\$0.00	\$20.09	LOCAL DISTRICT
31562	HAWTHORNE	\$0.00	\$0.00	\$275.00	REFERENCE MATERIALS
31563	HOLLIE WALKER	\$0.00	\$0.00	\$13.18	LOCAL DISTRICT
31564	KAATJE HARRISON	\$181.31	\$0.00	\$0.00	ACCOUNTS PAYABLE;IN-STATE
31565	MADDOX MIDDLE SCHOOL	\$500.00	\$0.00	\$1,000.00	EXTERNAL TRANS/OUT
31566	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$1,000.00	EXTERNAL TRANS/OUT
31567	NICOLE NIX	\$0.00	\$191.72	\$0.00	STAFF ED SERVICES
31568	RITA PILLING	\$0.00	\$43.52	\$0.00	OTH TRAVEL AND TRNG
31569	REUBEN TACKETT	\$0.00	\$0.00	\$381.03	OTHER PROF ED SERVIC
31570	SCHOOLSTATUS LLC	\$0.00	\$0.00	\$6,900.00	SOFTWARE MAINT AGREE;TEXTBOOKS
31571	T.R. SIMMONS ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
31572	THE CINCINNATI INSURANCE	\$0.00	\$0.00	\$114,815.00	INSURANCE SERVICES
31573	TRISTAR PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$7,002.00	LAND & BLDG REPAIR/M
31574	UNIVERSITY OF ALABAMA	\$2,319.00	\$0.00	\$0.00	PUBLIC COLLEGES
31575	WEST JASPER ELEMENTARY SCHOOL	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
31576	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,029.75	MAINTENANCE SUPPLIES
31577	ALABAMA STATE DEPARTMENT	\$0.00	\$1,513.00	\$0.00	INTERGOVT PAYABLE
31578	AT&T	\$0.00	\$0.00	\$83.79	TELEPHONE
31579	CITY OF JASPER	\$0.00	\$0.00	\$1,780,343.00	BLDGS-CONSTRUCTED
31580	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
31581	FRANKLIN COVEY	\$0.00	\$1,500.00	\$0.00	INSTR. SOFTWARE
31582	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$334.00	EQUIP REPAIR & MAINT
31583	KELLY SERVICES, INC.	\$320.25	\$1,226.23	\$14,236.20	SUBSTITUTES;OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31584	LEARNING A-Z	\$0.00	\$0.00	\$269.95	SOFTWARE MAINT AGREE
31585	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,301.21	MAINTENANCE SUPPLIES
31586	SCHNEIDER ELECTRIC	\$0.00	\$0.00	\$1,262,785.03	BUILDING IMPROVEMENT
31587	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$603.84	LAND & BLDG REPAIR/M
31588	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$607.62	OFFICE SUPPLIES;PRINTING AND BINDING
31589	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$75.20	MAINTENANCE SUPPLIES
34200	KELLY SERVICES, INC.	\$0.00	\$2,453.01	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
		\$130,845.12	\$17,724.95	\$3,466,053.95	