

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32182	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$7.50	LAND & BLDG REPAIR/M
32183	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$373.70	LAND IMPROVEMENT
32184	ALABAMA POWER CO.	\$22,811.86	\$0.00	\$0.00	ELECTRICITY
32185	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
32186	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$13,036.45	EQUIP REPAIR & MAINT
32187	BELINDA DODD	\$0.00	\$0.00	\$2,207.00	OTHER PURCHASED SERV
32188	BETTY ODOM	\$0.00	\$0.00	\$10.40	POSTAGE
32189	BILLY DARYL ATKINS	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
32190	BULL BUILDING SUPPLY CO.	\$0.00	\$0.00	\$39.69	MAINTENANCE SUPPLIES
32191	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
32192	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
32193	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,190.00	GARBAGE AND WASTE
32194	CORY FRANKS	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
32195	DAVID J. MIZE	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
32196	DAVID TROTTER	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
32197	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,057.27	LAND & BLDG REPAIR/M
32198	HOME DEPOT -DEPT 32-2016700498	\$0.00	\$0.00	\$192.59	MAINTENANCE SUPPLIES
32199	ITS, INC	\$0.00	\$0.00	\$190.00	OTHER TECHNICAL SERV
32200	JEREMY WAYNE LAY	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
32201	JOAN HEAD	\$0.00	\$0.00	\$4,620.00	OTHER PROF SERVICES
32202	KAATJE HARRISON	\$75.13	\$0.00	\$0.00	STAFF ED SERVICES
32203	KELLY SERVICES, INC.	\$0.00	\$672.10	\$6,868.17	SUBSTITUTES;OTHER PROF SERVICES
32204	KEVIN COLE WILLIAMS	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
32205	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$236.00	LAND & BLDG REPAIR/M
32206	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$4,453.93	LAND IMPROVEMENT
32207	LEXAMI	\$494.62	\$0.00	\$0.00	TEXTBOOKS
32208	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$34,698.75	LAND IMPROVEMENT
32209	PEARSON	\$0.00	\$0.00	\$961.69	TESTING SUPPLIES
32210	PRO ED	\$0.00	\$0.00	\$245.30	TESTING SUPPLIES
32211	QUALITY GRAPHICS	\$0.00	\$0.00	\$84.75	OFFICE SUPPLIES
32212	ROBERT L. SPARKMAN	\$0.00	\$0.00	\$12,553.88	CONTRACTS PAYABLE
32213	ROCKY MOUNTAIN SPORTS, INC.	\$0.00	\$0.00	\$334.60	OTHER INST SUPPLIES
32214	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES

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32215	SAMUEL J. HERRON	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
32216	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$137.48	OTHER GEN SUPPLIES
32217	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,702.35	TESTING SUPPLIES
32218	WILL WICKWIRE	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
32219	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$825.00	LAND IMPROVEMENT
32220	ALABAMA POWER CO.	\$0.00	\$0.00	\$17,489.93	ELECTRICITY
32221	ALAGASCO	\$649.02	\$0.00	\$1,881.30	NATURAL GAS
32222	ARLEY ROOFING, INC	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
32223	ASSETGENIE, INC.	\$0.00	\$0.00	\$3,500.00	OTHER INST SUPPLIES
32224	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$510.00	LEGAL FEES
32225	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
32226	CARD SERVICES	\$890.89	\$0.00	\$343.14	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG;FUEL-DIESEL
32227	CHAMBER OF COMMERCE OF W.C.	\$0.00	\$0.00	\$475.00	STAFF ED SERVICES
32228	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
32229	CITY OF JASPER	\$5,220.26	\$0.00	\$199.98	FUEL-DIESEL;FUEL-GASOLINE
32230	CSI	\$0.00	\$0.00	\$384.00	OTHER PROPERTY SERV
32231	DEBRA GRAY	\$0.00	\$0.00	\$18.24	LOCAL DISTRICT
32232	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$8,360.56	TELEPHONE;SOFTWARE MAINT AGREE
32233	HM RECEIVABLES CO. LL	\$0.00	\$0.00	\$238.82	TESTING SUPPLIES
32234	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$27.00	MAINTENANCE SUPPLIES
32235	JASPER AREA FAMILY SERVICES	\$1,364.26	\$0.00	\$0.00	STUDENT EDUCATIONAL
32236	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$0.00	\$315.63	MAINTENANCE SUPPLIES
32237	JASPER WATERWORKS & SEWER BD.	\$1,254.56	\$0.00	\$5,041.02	WATER AND SEWAGE
32238	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,907.50	LEGAL FEES
32239	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$435.12	LAND IMPROVEMENT
32240	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$629.00	MEDICAL/HEALTH SVCS
32241	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$3,833.88	BLDGS-CONSTRUCTED
32242	VERIZON WIRELESS	\$0.00	\$0.00	\$2,847.70	TELEPHONE
32243	VIKING OFFICE SUPPLY, INC.	\$0.00	\$175.28	\$0.00	STUDENT CLASSRM SUPP
32244	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$288.98	OFFICE SUPPLIES
32245	ALABAMA POWER CO.	\$0.00	\$0.00	\$6,842.50	ELECTRICITY
32246	ASHLEY AARON	\$0.00	\$0.00	\$6.37	LOCAL DISTRICT
32247	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$3,880.75	OTHER PROPERTY SERV
32248	WORKFORCEQA	\$220.00	\$0.00	\$0.00	DRUG TESTING SERV
32249	ITS, INC	\$0.00	\$0.00	\$223,701.10	NON-CAP COMPUTER HDW
32250	JONATHAN JORDAN	\$0.00	\$0.00	\$949.24	OTH TRAVEL AND TRNG
32251	KELLY SERVICES, INC.	\$314.60	\$286.00	\$9,120.75	SUBSTITUTES;OTHER PROF SERVICES

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32252	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$20,263.50	LAND IMPROVEMENT
32253	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,359.58	MAINTENANCE SUPPLIES
32254	MIKE JENKINS	\$0.00	\$0.00	\$141.24	LOCAL DISTRICT
32255	MONIQUE LAWRENCE	\$0.00	\$185.58	\$0.00	STAFF ED SERVICES
32256	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
32257	NATIONAL RESTAURANT ASSOCIATIO	\$927.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32258	NICOLE NIX	\$0.00	\$185.53	\$0.00	STAFF ED SERVICES
32259	THEATREWORLD BACKDROPS, LLC	\$0.00	\$0.00	\$1,162.66	STUDENT CLASSRM SUPP
32260	CARY ALAN BURDETTE, JR.	\$0.00	\$0.00	\$145.00	INTERFUND RECEIVABLE
32261	ERNEST HARRIS	\$0.00	\$0.00	\$145.00	INTERFUND RECEIVABLE
32262	THOMAS CALLAHAN	\$0.00	\$0.00	\$145.00	INTERFUND RECEIVABLE
32263	ADVANCED (SACS)	\$0.00	\$0.00	\$6,300.00	OTHER DUES AND FEES
32264	ALA. ASSN. ADMIN. ASSISTANTS	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
32265	ALABAMA SOCIETY OF CPAS	\$0.00	\$0.00	\$190.00	OTHER DUES AND FEES
32266	AT&T	\$0.00	\$0.00	\$673.00	TELEPHONE
32267	AT&T	\$0.00	\$0.00	\$75.08	TELEPHONE
32268	AT&T	\$0.00	\$0.00	\$591.25	TELEPHONE
32269	BELINDA DODD	\$0.00	\$0.00	\$4,414.00	OTHER PURCHASED SERV
32270	CLASSROOM DIRECT.COM	\$0.00	\$463.33	\$0.00	STUDENT CLASSRM SUPP
32271	KELLY SERVICES, INC.	\$157.30	\$789.94	\$6,452.16	SUBSTITUTES;OTHER PROF SERVICES
32272	PINNACLE BANK	\$0.00	\$0.00	\$2,000,000.00	INVESTMENTS(CURRENT)
32273	PUBLISHERS WAREHOUSE	\$170.40	\$0.00	\$0.00	TEXTBOOKS
32274	REDMILL PLUMBING COMPANY, INC.	\$0.00	\$0.00	\$598.50	LAND & BLDG REPAIR/M
32275	RICK ALLISON, PROBATE JUDGE	\$0.00	\$0.00	\$38.00	LAND IMPROVEMENT
32276	SCHOLASTIC BOOK CLUBS	\$0.00	\$850.10	\$0.00	STUDENT CLASSRM SUPP
32277	TELEMETRICS	\$0.00	\$0.00	\$876.00	EQUIP REPAIR & MAINT
32278	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$337.87	OFFICE SUPPLIES;PRINTING AND BINDING
34288	BARBER DAIRY	\$0.00	\$7,044.70	\$0.00	PURCHASED FOOD
34289	CDW-G	\$0.00	\$298.75	\$0.00	NON-CAP COMPUTER HDW
34290	ECOLAB	\$0.00	\$612.20	\$0.00	FOOD SERV SUPPLIES
34291	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$1,247.75	\$0.00	PURCHASED FOOD
34292	FORESTWOOD FARM INC.	\$0.00	\$1,479.61	\$0.00	PURCHASED FOOD
34293	HUMITECH OF TUSCALOOSA	\$0.00	\$295.00	\$0.00	FOOD SERVICES
34294	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,253.34	\$0.00	PURCHASED FOOD
34295	MOBILE FIXTURE &	\$0.00	\$845.24	\$0.00	FOOD SERVICES
34296	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$235.00	\$0.00	PURCHASED FOOD
34297	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$26,910.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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34298	KELLY SERVICES, INC.	\$0.00	\$819.42	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34301	KELLY SERVICES, INC.	\$0.00	\$1,057.58	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34302	KELLY SERVICES, INC.	\$0.00	\$1,057.58	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
		\$34,549.97	\$47,764.41	\$2,429,667.15	