

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32279	ALABAMA POWER CO.	\$26,245.69	\$0.00	\$0.00	ELECTRICITY
32280	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
32281	ALAGASCO	\$582.00	\$0.00	\$1,165.94	NATURAL GAS
32282	AT&T	\$0.00	\$0.00	\$139.78	TELEPHONE
32283	AWARDS PLUS	\$0.00	\$0.00	\$222.00	OFFICE SUPPLIES
32284	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$3,396.83	EQUIP REPAIR & MAINT
32285	BILLY DARYL ATKINS	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
32286	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
32287	BULL BUILDING SUPPLY CO.	\$0.00	\$0.00	\$14.09	MAINTENANCE SUPPLIES
32288	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
32289	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
32290	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,645.00	GARBAGE AND WASTE
32291	CORY FRANKS	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
32292	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$195.12	ADVERTISING
32293	DAVID J. MIZE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
32294	DAVID TROTTER	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
32295	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$600.42	LAND & BLDG REPAIR/M
32296	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$418.59	EQUIP REPAIR & MAINT
32297	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$79.25	MAINTENANCE SUPPLIES
32298	JASPER WATERWORKS & SEWER BD.	\$1,354.40	\$0.00	\$4,208.83	WATER AND SEWAGE
32299	JEREMY WAYNE LAY	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
32300	KELLY SERVICES, INC.	\$0.00	\$1,199.07	\$6,632.55	SUBSTITUTES;OTHER PROF SERVICES
32301	KEVIN COLE WILLIAMS	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
32302	LAWSON AUTO PARTS	\$0.00	\$0.00	\$61.04	MAINTENANCE SUPPLIES
32303	LEXAMI	\$653.48	\$0.00	\$0.00	TEXTBOOKS
32304	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$518.60	MAINTENANCE SUPPLIES
32305	REDMILL PLUMBING COMPANY, INC.	\$0.00	\$0.00	\$3,549.23	LAND & BLDG REPAIR/M
32306	ROBERT L. SPARKMAN	\$0.00	\$0.00	\$12,553.88	CONTRACTS PAYABLE
32307	SAMUEL J. HERRON	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
32308	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$1,882.11	LAND & BLDG REPAIR/M
32309	VIKING OFFICE SUPPLY, INC.	\$0.00	\$1,550.00	\$0.00	PARENT INST SUPPLIES
32310	ALABAMA POWER CO.	\$0.00	\$0.00	\$16,460.45	ELECTRICITY;WATER AND SEWAGE
32311	ANN JACKSON	\$0.00	\$0.00	\$328.83	IN-STATE

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32312	ASCD	\$0.00	\$0.00	\$59.00	OTHER DUES AND FEES
32313	ASHLEY AARON	\$0.00	\$0.00	\$7.12	LOCAL DISTRICT
32314	CARD SERVICES	\$367.56	\$105.99	\$105.29	STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTHER GEN SUPPLIES;FUEL-DIESEL;MAINTENANCE SUPPLIES
32315	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
32316	CITY OF JASPER	\$5,041.10	\$0.00	\$389.40	FUEL-DIESEL;FUEL-GASOLINE
32317	DEBRA GRAY	\$0.00	\$0.00	\$13.48	LOCAL DISTRICT
32318	DESIGNS ON YOU	\$0.00	\$0.00	\$563.25	STUDENT CLASSRM SUPP
32319	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$4,280.08	SOFTWARE MAINT AGREE
32320	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$194.88	MAINTENANCE SUPPLIES
32321	JOAN HEAD	\$0.00	\$0.00	\$5,285.00	OTHER PROF SERVICES
32322	KAATJE HARRISON	\$70.16	\$0.00	\$0.00	IN-STATE
32323	KELLY SERVICES, INC.	\$0.00	\$1,204.80	\$8,450.37	SUBSTITUTES;OTHER PROF SERVICES
32324	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$5,087.62	LAND IMPROVEMENT
32325	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$752.96	MAINTENANCE SUPPLIES
32326	MEMPHIS NET & TWINE, INC.	\$0.00	\$0.00	\$9,334.35	BLDGS-CONSTRUCTED
32327	MIKE JENKINS	\$0.00	\$0.00	\$61.53	LOCAL DISTRICT
32328	MONIQUE RECTOR	\$0.00	\$0.00	\$1,180.01	OTH TRAVEL AND TRNG
32329	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$518.00	MEDICAL/HEALTH SVCS
32330	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$0.00	\$11,944.50	CLASSROOM EQUIPMENT
32331	RAY CLARK	\$0.00	\$0.00	\$656.17	OTH TRAVEL AND TRNG
32332	SUNBELT GLASS LLC	\$0.00	\$0.00	\$625.00	LAND & BLDG REPAIR/M
32333	SUSAN CHANDLER	\$0.00	\$0.00	\$403.78	OTHER PROF ED SERVIC
32334	UPS STORE	\$0.00	\$0.00	\$350.00	STUDENT CLASSRM SUPP
32335	TRAVELERS CL REMITTANCE CTR.	\$0.00	\$0.00	\$438.00	INSURANCE SERVICES
32336	VANN-RAY, LLC	\$0.00	\$1,375.00	\$0.00	OTHER PURCHASED SERV
32337	VERIZON WIRELESS	\$0.00	\$0.00	\$1,860.94	TELEPHONE
32338	AASOP	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
32339	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$700.00	OTHER PROF ED SERVIC
32340	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,690.12	ELECTRICITY
32341	BETTY ODOM	\$0.00	\$0.00	\$57.77	OTH NONINST SUPPLIES
32342	AUBURN UNIVERSITY	\$0.00	\$1,400.00	\$0.00	REGISTRATION FEES
32343	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$113.82	SOFTWARE MAINT AGREE
32344	JACKSON-HIRSH INC.	\$0.00	\$107.80	\$0.00	STUDENT CLASSRM SUPP
32345	JASPER AREA FAMILY SERVICES	\$870.07	\$0.00	\$0.00	STUDENT EDUCATIONAL
32346	KELLY SERVICES, INC.	\$0.00	\$1,241.97	\$9,149.21	SUBSTITUTES;OTHER PROF SERVICES
32347	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$26.59	MAINTENANCE SUPPLIES
32348	QUALITY GRAPHICS	\$0.00	\$109.04	\$0.00	PARENT INST SUPPLIES

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32349	RAY CLARK	\$0.00	\$0.00	\$47.24	OTH TRAVEL AND TRNG
32350	REDMILL PLUMBING COMPANY, INC.	\$0.00	\$0.00	\$1,817.30	LAND & BLDG REPAIR/M
32351	RITA PILLING	\$0.00	\$167.00	\$0.00	OTH TRAVEL AND TRNG
32352	SON S SUPERMARKET	\$0.00	\$0.00	\$426.85	MAINTENANCE SUPPLIES
32353	U.S. POSTAL SERVICE	\$0.00	\$490.00	\$0.00	PARENT INST SUPPLIES
32354	WALRUS BOOK COMPANY	\$1,783.00	\$0.00	\$0.00	TEXTBOOKS
32355	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$3,334.80	\$0.00	PARENT INST SUPPLIES
32356	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$340.00	OTHER PROF ED SERVIC
32357	AT&T	\$0.00	\$0.00	\$64.34	TELEPHONE
32358	AWARDS PLUS	\$0.00	\$0.00	\$512.00	OTH NONINST SUPPLIES
32359	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$2,880.00	LEGAL FEES
32360	BSN SPORTS	\$0.00	\$0.00	\$38,110.00	ATH/PHYSED SUPPLIES
32361	CITY OF JASPER	\$0.00	\$0.00	\$294,756.25	BLDGS-CONSTRUCTED
32362	DEBRA GRAY	\$0.00	\$0.00	\$13.75	LOCAL DISTRICT
32363	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
32364	H & S PORTABLE BUILDINGS	\$0.00	\$0.00	\$7,060.00	BUILDING IMPROVEMENT
32365	JOAN HEAD	\$0.00	\$0.00	\$4,550.00	OTHER PROF SERVICES
32366	JONATHAN JORDAN	\$0.00	\$0.00	\$1,206.89	OTH TRAVEL AND TRNG
32367	KELLY SERVICES, INC.	\$78.65	\$943.80	\$10,532.89	SUBSTITUTES;OTHER PROF SERVICES
32368	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$2,118.01	BLDGS-CONSTRUCTED
32369	LEXAMI	\$0.00	\$401.50	\$0.00	STAFF INST SUPPLIES
32370	QUALITY GRAPHICS	\$0.00	\$0.00	\$163.55	OFFICE SUPPLIES
32371	SNOW CONE MACHINE RENTAL	\$0.00	\$0.00	\$375.00	OTHER OBJECTS
32372	SOUTHEASTERN MOTOR COACH, INC	\$0.00	\$0.00	\$1,800.00	OTH TRAVEL AND TRNG
32373	WAL MART COMMUNITY	\$0.00	\$0.00	\$41.93	OFFICE SUPPLIES
32374	WALKER HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
32375	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$23.01	\$42.92	PRINTING AND BINDING;OTHER INST SUPPLIES
32376	DRU WESLEY PHILLIPS	\$0.00	\$0.00	\$2,367.68	INTERFUND RECEIVABLE
34303	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,323.47	\$0.00	PURCHASED FOOD
34304	FARRIS REFRIGERATION	\$0.00	\$196.00	\$0.00	FOOD SERVICES
34305	FORESTWOOD FARM INC.	\$0.00	\$2,940.46	\$0.00	PURCHASED FOOD
34306	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$1,374.05	\$0.00	PURCHASED FOOD
34307	MARTIN, BECKIE	\$0.00	\$109.14	\$0.00	STAFF ED SERVICES
34308	SUPERIOR SERVICES	\$0.00	\$448.00	\$0.00	FOOD SERVICES
34309	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$43.95	\$0.00	FOOD SERV SUPPLIES
34310	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$180.00	\$0.00	PURCHASED FOOD
34311	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$38,354.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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34312	HUMITECH OF TUSCALOOSA	\$0.00	\$295.00	\$0.00	FOOD SERVICES
34313	OUTSIDE THE BOX	\$0.00	\$241.80	\$0.00	STAFF ED SERVICES
34314	BARBER DAIRY	\$0.00	\$8,367.13	\$0.00	PURCHASED FOOD
34315	KELLY SERVICES, INC.	\$0.00	\$1,324.22	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34316	KELLY SERVICES, INC.	\$0.00	\$1,019.40	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34317	KELLY SERVICES, INC.	\$0.00	\$990.92	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34318	ALA. DEPT. OF LABOR	\$0.00	\$190.00	\$0.00	FOOD SERVICES
34319	FARRIS REFRIGERATION	\$0.00	\$517.00	\$0.00	FOOD SERVICES
34320	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$3,080.00	\$0.00	OTHER PROF SERVICES
34321	WAL MART COMMUNITY	\$0.00	\$173.88	\$0.00	FOOD SERV SUPPLIES
34322	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$69.14	\$0.00	FOOD SERV SUPPLIES
34323	KELLY SERVICES, INC.	\$0.00	\$1,057.58	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
		\$37,046.11	\$76,949.75	\$498,912.18	