

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2017 - 07/31/2017**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                          |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------|
| 32500        | AICPA DUES                     | \$0.00            | \$0.00              | \$265.00          | ASSOCIATION DUES                     |
| 32501        | ALABAMA POWER CO.              | \$24,350.50       | \$0.00              | \$142.15          | ELECTRICITY                          |
| 32502        | ALAGASCO                       | \$555.17          | \$0.00              | \$723.11          | NATURAL GAS                          |
| 32503        | AT&T                           | \$0.00            | \$0.00              | \$157.45          | TELEPHONE                            |
| 32504        | B & C TRUCK SERVICE, INC.      | \$0.00            | \$0.00              | \$14,875.20       | EQUIP REPAIR & MAINT                 |
| 32505        | CITY OF JASPER PUBLIC WORKS    | \$0.00            | \$0.00              | \$2,100.00        | GARBAGE AND WASTE                    |
| 32506        | EMCOR SERVICES/AIRCOND         | \$0.00            | \$0.00              | \$6,402.82        | LAND & BLDG REPAIR/M                 |
| 32507        | HARRIS COMPUTER SYSTEMS        | \$0.00            | \$0.00              | \$1,050.00        | SOFTWARE MAINT AGREE                 |
| 32508        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$505.99          | MAINTENANCE SUPPLIES                 |
| 32509        | JASPER WATERWORKS & SEWER BD.  | \$1,254.56        | \$0.00              | \$3,751.51        | WATER AND SEWAGE                     |
| 32510        | LAWSON AUTO PARTS              | \$0.00            | \$0.00              | \$21.95           | MAINTENANCE SUPPLIES                 |
| 32511        | REDMILL PLUMBING COMPANY, INC. | \$0.00            | \$0.00              | \$3,330.74        | LAND & BLDG REPAIR/M                 |
| 32512        | RIDDELL/ALL AMERICAN SPORTS    | \$0.00            | \$0.00              | \$7,555.15        | OTHER INST SUPPLIES                  |
| 32513        | WITCHER OFFICE SUPPLY, INC.    | \$0.00            | \$0.00              | \$90.48           | PRINTING AND BINDING;OFFICE SUPPLIES |
| 32514        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$190.21          | MAINTENANCE SUPPLIES                 |
| 32515        | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$15,352.31       | ELECTRICITY                          |
| 32516        | ALACOURT.COM                   | \$0.00            | \$0.00              | \$120.00          | OTHER PURCHASED SERV                 |
| 32517        | ART S MUSIC SHOP               | \$0.00            | \$0.00              | \$3,649.00        | CLASSROOM EQUIPMENT                  |
| 32518        | BRADLEY ARANT BOULT            | \$0.00            | \$0.00              | \$270.00          | LEGAL FEES                           |
| 32519        | CHARTER COMMUNICATIONS         | \$0.00            | \$0.00              | \$14.80           | OTHER UTILITIES                      |
| 32520        | CITY OF JASPER PUBLIC WORKS    | \$0.00            | \$0.00              | \$90.00           | GARBAGE AND WASTE                    |
| 32521        | COMPUTER ELECTRONICS SERVICE   | \$0.00            | \$0.00              | \$210.00          | EQUIP REPAIR & MAINT                 |
| 32522        | DAILY MOUNTAIN EAGLE           | \$0.00            | \$0.00              | \$240.49          | LAND IMPROVEMENT                     |
| 32523        | EMCOR SERVICES/AIRCOND         | \$0.00            | \$0.00              | \$909.19          | LAND & BLDG REPAIR/M                 |
| 32524        | MEAGAN FIELDS                  | \$0.00            | \$265.58            | \$0.00            | OTH TRAVEL AND TRNG                  |
| 32525        | FIRST BANK OF JASPER-SAFE DEP. | \$0.00            | \$0.00              | \$40.00           | OTHER PURCHASED SERV                 |
| 32526        | FLORENCE CITY BOARD            | \$0.00            | \$125.00            | \$0.00            | REGISTRATION FEES                    |
| 32527        | KELLY SERVICES, INC.           | \$0.00            | \$6,707.61          | \$761.31          | OTHER PROF SERVICES;SUBSTITUTES      |
| 32528        | LORI ANN SPROWES               | \$0.00            | \$0.00              | \$60.00           | SUBSTITUTES                          |
| 32529        | MARK S PLUMBING PARTS          | \$0.00            | \$0.00              | \$875.07          | MAINTENANCE SUPPLIES                 |
| 32530        | NORTHWEST ALABAMA MENTAL       | \$1,481.70        | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                  |
| 32531        | POTTER, BRYANT & MOORE, P.C.   | \$0.00            | \$0.00              | \$26,000.00       | AUDITING                             |
| 32532        | ROTARY CLUB OF JASPER          | \$0.00            | \$0.00              | \$171.50          | OTHER DUES AND FEES                  |

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| 32533        | TEXTOL SYSTEMS INC.            | \$0.00            | \$0.00              | \$637.18          | OTHER INST SUPPLIES                      |
| 32534        | THE HANDY MAN CAN INC.         | \$0.00            | \$0.00              | \$4,262.00        | LAND & BLDG REPAIR/M                     |
| 32535        | TOBII DYNAVOK LLC              | \$0.00            | \$0.00              | \$409.00          | OTHER INST SUPPLIES                      |
| 32536        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$2,118.41        | TELEPHONE                                |
| 32537        | VEX ROBOTICS, INC.             | \$11,231.56       | \$0.00              | \$0.00            | TEXTBOOKS                                |
| 32538        | WITCHER OFFICE SUPPLY, INC.    | \$0.00            | \$0.00              | \$3,046.86        | EQUIP MAINT AGREEMTS;OFFICE SUPPLIES     |
| 32539        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$53.22           | MAINTENANCE SUPPLIES                     |
| 32540        | ALABAMA HIGH SCHOOL ATHLETIC   | \$0.00            | \$0.00              | \$3,254.00        | INSURANCE SERVICES                       |
| 32541        | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$3,829.46        | ELECTRICITY                              |
| 32542        | ARLEY ROOFING, INC             | \$0.00            | \$0.00              | \$725.00          | LAND & BLDG REPAIR/M                     |
| 32543        | ASHLEY AARON                   | \$0.00            | \$0.00              | \$6.37            | LOCAL DISTRICT                           |
| 32544        | AVID SIGNS & GRAPHICS          | \$0.00            | \$0.00              | \$2,450.00        | OTHER PROPERTY SERV;OTHER MAINT. & OPER. |
| 32545        | CHRISTIAN JONES                | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV                     |
| 32546        | EMCOR SERVICES/AIRCOND         | \$0.00            | \$0.00              | \$1,133.87        | LAND & BLDG REPAIR/M                     |
| 32547        | WORKFORCEQA                    | \$0.00            | \$0.00              | \$375.00          | REGISTRATION FEES                        |
| 32548        | GORRIE-REGAN ASSOCIATES, INC.  | \$0.00            | \$0.00              | \$70.80           | SOFTWARE MAINT AGREE                     |
| 32549        | JEFFERY CHARLES MOTLUCK        | \$0.00            | \$0.00              | \$660.00          | INTERFUND RECEIVABLE                     |
| 32550        | LANE S. SCHMITT, MA, CCC-SLP   | \$0.00            | \$0.00              | \$198.90          | OTHER PROF SERVICES                      |
| 32551        | LATHAN ASSOCIATE ARCHITECTS    | \$0.00            | \$0.00              | \$2,701.80        | LAND IMPROVEMENT                         |
| 32552        | MARK S PLUMBING PARTS          | \$0.00            | \$0.00              | \$1,302.13        | MAINTENANCE SUPPLIES                     |
| 32553        | MARTIN ELECTRIC MOTOR, INC.    | \$0.00            | \$0.00              | \$110.09          | MAINTENANCE SUPPLIES                     |
| 32554        | MCGEHEE ENGINEERING CORP.      | \$0.00            | \$0.00              | \$4,990.00        | LAND IMPROVEMENT                         |
| 32555        | NORRIS PAVING AND ASPHALT, INC | \$0.00            | \$0.00              | \$122,437.55      | LAND IMPROVEMENT                         |
| 32556        | PUBLISHERS WAREHOUSE           | \$17,631.04       | \$0.00              | \$0.00            | TEXTBOOKS                                |
| 32557        | RITA PILLING                   | \$0.00            | \$456.26            | \$0.00            | OTH TRAVEL AND TRNG                      |
| 32558        | SCHOOL SPECIALTY INC.          | \$0.00            | \$6,835.98          | \$1,898.46        | STUDENT CLASSRM SUPP                     |
| 32559        | T.R. SIMMONS ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$5,000.00        | EXTERNAL TRANS/OUT                       |
| 32560        | WITCHER OFFICE SUPPLY, INC.    | \$0.00            | \$0.00              | \$106.87          | OFFICE SUPPLIES                          |
| 32561        | ALABAMA BEST PRACTICES CENTER  | \$0.00            | \$0.00              | \$975.00          | REGISTRATION FEES                        |
| 32562        | AT&T                           | \$0.00            | \$0.00              | \$675.29          | TELEPHONE                                |
| 32563        | AT&T                           | \$0.00            | \$0.00              | \$51.32           | TELEPHONE                                |
| 32564        | AT&T                           | \$0.00            | \$0.00              | \$591.65          | TELEPHONE                                |
| 32565        | BROWNS4, LLC                   | \$0.00            | \$0.00              | \$1,000.00        | RENTAL-LAND & BLDG                       |
| 32566        | CDW-G                          | \$0.00            | \$0.00              | \$626.00          | NON-CAP COMPUTER HDW                     |
| 32567        | CHRISTIAN JONES                | \$0.00            | \$0.00              | \$165.00          | OTHER PURCHASED SERV                     |
| 32568        | CISCO SYSTEMS CAPITAL CORP     | \$0.00            | \$0.00              | \$21,221.67       | SOFTWARE MAINT AGREE                     |
| 32569        | EMCOR SERVICES/AIRCOND         | \$0.00            | \$0.00              | \$522.33          | LAND & BLDG REPAIR/M                     |
| 32570        | FIRE & SAFETY, INC.            | \$0.00            | \$0.00              | \$1,194.00        | LAND & BLDG REPAIR/M                     |

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| 32571        | GCR-COBRE JASPER TIRE CENTER   | \$0.00             | \$0.00              | \$374.80            | EQUIP REPAIR & MAINT                     |
| 32572        | INLINE ELECTRIC SUPPLY CO. INC | \$0.00             | \$0.00              | \$11.74             | MAINTENANCE SUPPLIES                     |
| 32573        | JACKSON-HIRSH INC.             | \$0.00             | \$0.00              | \$683.99            | OTHER INST SUPPLIES                      |
| 32574        | JASPER FEED, SEED & SUPPLY     | \$0.00             | \$0.00              | \$25.00             | MAINTENANCE SUPPLIES                     |
| 32575        | KAATJE HARRISON                | \$0.00             | \$371.28            | \$0.00              | OTH TRAVEL AND TRNG                      |
| 32576        | KELLY SERVICES, INC.           | \$0.00             | \$3,467.75          | \$626.21            | OTHER PROF SERVICES;SUBSTITUTES          |
| 32577        | MARK S PLUMBING PARTS          | \$0.00             | \$0.00              | \$1,582.45          | MAINTENANCE SUPPLIES                     |
| 32578        | SCHOOL MATE                    | \$0.00             | \$2,242.50          | \$0.00              | STUDENT CLASSRM SUPP                     |
| 32579        | TFH (USA) LTD.                 | \$0.00             | \$0.00              | \$134.01            | OTHER INST SUPPLIES                      |
| 32580        | WAL MART COMMUNITY             | \$0.00             | \$287.97            | \$0.00              | OTHER INST SUPPLIES                      |
| 32581        | BEHAVIORAL ONE, LLC            | \$0.00             | \$0.00              | \$3,622.50          | OTHER PROF SERVICES                      |
| 32582        | WITCHER OFFICE SUPPLY, INC.    | \$169.75           | \$138.52            | \$152.85            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 34337        | BARBER DAIRY                   | \$0.00             | \$933.76            | \$0.00              | PURCHASED FOOD                           |
| 34338        | CYNTHIA VANZANT                | \$0.00             | \$151.41            | \$0.00              | IN-STATE                                 |
| 34339        | FARRIS REFRIGERATION           | \$0.00             | \$196.00            | \$0.00              | FOOD SERVICES                            |
| 34340        | FLOWERS - HARDINS BAKERY, INC. | \$0.00             | \$136.50            | \$0.00              | PURCHASED FOOD                           |
| 34341        | FORESTWOOD FARM INC.           | \$0.00             | \$283.85            | \$0.00              | PURCHASED FOOD                           |
| 34342        | HORIZON SOFTWARE INTERNATIONAL | \$0.00             | \$2,908.68          | \$0.00              | SOFTWARE MAINT AGREE                     |
| 34343        | MARTIN, BECKIE                 | \$0.00             | \$294.72            | \$0.00              | STAFF ED SERVICES;IN-STATE               |
| 34344        | NORRIS PLUMBING & GAS, INC.    | \$0.00             | \$655.33            | \$0.00              | FOOD SERVICES                            |
| 34345        | WITCHER OFFICE SUPPLY, INC.    | \$0.00             | \$67.98             | \$0.00              | FOOD SERV SUPPLIES                       |
| 34346        | KELLY SERVICES, INC.           | \$0.00             | \$140.88            | \$0.00              | OTHER PROF SERVICES                      |
| 34347        | FARRIS REFRIGERATION           | \$0.00             | \$356.00            | \$0.00              | FOOD SERVICES                            |
| 34348        | GIBSON PRINTING & OFFICE       | \$0.00             | \$950.00            | \$0.00              | FOOD SERVICES                            |
| 34349        | HUMITECH OF TUSCALOOSA         | \$0.00             | \$295.00            | \$0.00              | FOOD SERVICES                            |
| 34350        | PROS LLC                       | \$0.00             | \$3,800.00          | \$0.00              | FOOD SERVICES                            |
| 34351        | PROS LLC                       | \$0.00             | \$7,900.00          | \$0.00              | FOOD SERVICES                            |
| 34352        | THAT ELECTRIC COMPANY, LLC     | \$0.00             | \$170.00            | \$0.00              | FOOD SERVICES                            |
| 34353        | WITCHER OFFICE SUPPLY, INC.    | \$0.00             | \$237.96            | \$0.00              | FOOD SERV SUPPLIES                       |
|              |                                | <b>\$56,674.28</b> | <b>\$40,376.52</b>  | <b>\$286,088.21</b> |                                          |