

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32583	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
32584	ALABAMA POWER CO.	\$36,404.84	\$0.00	\$21,156.04	ELECTRICITY
32585	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
32586	ALAGASCO	\$530.57	\$0.00	\$540.86	NATURAL GAS
32587	ARLEY ROOFING, INC	\$0.00	\$0.00	\$985.00	LAND & BLDG REPAIR/M
32588	AT&T	\$0.00	\$0.00	\$162.75	TELEPHONE
32589	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$3,477.86	EQUIP REPAIR & MAINT
32590	CARD SERVICES	\$107.01	\$4,647.01	\$639.44	STUDENT EDUCATIONAL;OTH TRAVEL AND TRNG;OTHER INST SUPPLIES;FUEL-DIESEL
32591	CDW-G	\$0.00	\$74.20	\$3,975.00	OTHER INST SUPPLIES;NON-CAP COMPUTER HDW
32592	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
32593	CHRISTIAN JONES	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
32594	CITY OF JASPER	\$7,532.67	\$0.00	\$753.18	FUEL-DIESEL;FUEL-GASOLINE
32595	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,625.00	GARBAGE AND WASTE
32596	CUSTOM SHIRTS AND SIGNS, LLC	\$0.00	\$0.00	\$2,480.00	OTH NONINST SUPPLIES
32597	DELTA TRANSFER LINES	\$0.00	\$0.00	\$1,041.25	OTHER PROPERTY SERV
32598	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,940.06	LAND & BLDG REPAIR/M
32599	GIBSON PRINTING & OFFICE	\$0.00	\$388.80	\$6,771.70	PRINTING AND BINDING;PARENT INST SUPPLIES
32600	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$70.75	SOFTWARE MAINT AGREE
32601	HANDWRITING WITHOUT TEARS	\$2,186.25	\$0.00	\$0.00	TEXTBOOKS
32602	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
32603	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,092.56	LAND IMPROVEMENTS;MAINTENANCE SUPPLIES
32604	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$49.36	MAINTENANCE SUPPLIES
32605	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$396.00	INTERFUND PAYABLE
32606	JASPER WATERWORKS & SEWER BD.	\$1,254.56	\$0.00	\$3,313.16	WATER AND SEWAGE
32607	KELLY SERVICES, INC.	\$0.00	\$6,679.05	\$0.00	OTHER PROF SERVICES
32608	LAWSON AUTO PARTS	\$0.00	\$0.00	\$30.50	MAINTENANCE SUPPLIES
32609	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$251.29	MAINTENANCE SUPPLIES
32610	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$11,472.50	LAND IMPROVEMENT
32611	MIKE JENKINS	\$62.60	\$0.00	\$0.00	IN-STATE
32612	NED HARRELL	\$0.00	\$448.47	\$0.00	STAFF ED SERVICES
32613	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES
32614	PUBLISHERS WAREHOUSE	\$0.00	\$1,418.64	\$0.00	STUDENT CLASSRM SUPP
32615	RITA PILLING	\$0.00	\$96.82	\$0.00	OTH TRAVEL AND TRNG

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32616	SON S SUPERMARKET	\$0.00	\$0.00	\$456.90	MAINTENANCE SUPPLIES
32617	TED ALEXANDER	\$0.00	\$561.37	\$0.00	STAFF ED SERVICES
32618	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$96,595.00	SCHOOL BUSES
32619	VICKI LYLE	\$0.00	\$163.93	\$0.00	STAFF ED SERVICES
32620	WALRUS BOOK COMPANY	\$2,441.00	\$0.00	\$0.00	TEXTBOOKS
32621	BEHAVIORAL ONE, LLC	\$0.00	\$0.00	\$2,880.00	OTHER PROF SERVICES
32622	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,522.31	ELECTRICITY
32623	ASHLEY AARON	\$0.00	\$0.00	\$5.62	LOCAL DISTRICT
32624	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$1,896.25	LEGAL FEES
32625	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
32626	CLAS	\$0.00	\$0.00	\$1,251.00	ASSOCIATION DUES
32627	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
32628	CREATIVE ALUMINUM	\$0.00	\$0.00	\$1,891.21	LAND & BLDG REPAIR/M
32629	DAVID A SMITH	\$0.00	\$0.00	\$3,260.00	LAND & BLDG REPAIR/M;LAND IMPROVEMENTS
32630	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$0.00	\$49.95	MAINTENANCE SUPPLIES
32631	JONATHAN JORDAN	\$0.00	\$116.46	\$334.93	OTH TRAVEL AND TRNG;STAFF ED SERVICES
32632	KELLY SERVICES, INC.	\$0.00	\$0.00	\$328.11	SUBSTITUTES
32633	LEIGH MORGAN	\$0.00	\$95.17	\$0.00	STAFF ED SERVICES
32634	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$251.29	MAINTENANCE SUPPLIES
32635	MARULYNN LOCKETT	\$0.00	\$178.71	\$0.00	STAFF ED SERVICES
32636	MONIQUE LAWRENCE	\$0.00	\$93.11	\$0.00	STAFF ED SERVICES
32637	PATRICK DARWIN	\$0.00	\$233.86	\$0.00	STAFF ED SERVICES
32638	PUBLISHERS WAREHOUSE	\$246.65	\$0.00	\$0.00	TEXTBOOKS
32639	RAY CLARK	\$0.00	\$0.00	\$72.76	OTH TRAVEL AND TRNG
32640	VICKI LYLE	\$0.00	\$170.68	\$0.00	STAFF ED SERVICES
32641	WITCHER OFFICE SUPPLY, INC.	\$350.00	\$2,924.25	\$619.34	OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT;OFFICE SUPPLIES
32642	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$40.51	MAINTENANCE SUPPLIES
32643	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$9.00	LAND & BLDG REPAIR/M
32644	ALABAMA BEST PRACTICES CENTER	\$0.00	\$975.00	\$0.00	REGISTRATION FEES
32645	ARLEY ROOFING, INC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
32646	AVID SIGNS & GRAPHICS	\$0.00	\$0.00	\$4,492.00	ATH/PHYSED SUPPLIES
32647	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
32648	DELTA TRANSFER LINES	\$0.00	\$0.00	\$2,706.00	OTHER PROPERTY SERV
32649	EDUCATION, RESEARCH AND	\$0.00	\$3,474.90	\$0.00	OTH TRAVEL AND TRNG
32650	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,260.00	LAND & BLDG REPAIR/M
32651	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$21.00	EQUIP REPAIR & MAINT
32652	JASPER DECORATING CENTER	\$0.00	\$0.00	\$87.69	MAINTENANCE SUPPLIES

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32653	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$208.00	LAND & BLDG REPAIR/M
32654	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,538.25	MAINTENANCE SUPPLIES
32655	MIKE JENKINS	\$64.20	\$0.00	\$0.00	IN-STATE
32656	RENAISSANCE LEARNING INC.	\$12,777.00	\$0.00	\$0.00	TEXTBOOKS
32657	EDUCATORS PUBLISHING SERVICE	\$3,592.16	\$0.00	\$0.00	TEXTBOOKS
32658	VERIZON WIRELESS	\$0.00	\$0.00	\$2,180.36	TELEPHONE
32659	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$99.70	PRINTING AND BINDING
32660	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$60.86	MAINTENANCE SUPPLIES
32661	WAL-WIN VOLLEYBALL ASSOCIATION	\$0.00	\$0.00	\$503.00	ATHLETIC OFFICIALS
34354	BARBER DAIRY	\$0.00	\$166.08	\$0.00	PURCHASED FOOD
34355	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$40.00	\$0.00	PURCHASED FOOD
34356	FORESTWOOD FARM INC.	\$0.00	\$155.85	\$0.00	PURCHASED FOOD
34357	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,958.00	\$0.00	FOOD SERVICES
34358	MOBILE FIXTURE &	\$0.00	\$6,066.70	\$0.00	OTHER EQUIPMENT
34359	NORRIS PLUMBING & GAS, INC.	\$0.00	\$112.83	\$0.00	FOOD SERVICES
34360	PROS LLC	\$0.00	\$4,826.67	\$0.00	FOOD SERVICES
34361	PROS LLC	\$0.00	\$2,879.00	\$0.00	FOOD SERVICES
34362	PROS LLC	\$0.00	\$9,653.34	\$0.00	FOOD SERVICES
34363	THAT ELECTRIC COMPANY, LLC	\$0.00	\$93.34	\$0.00	FOOD SERVICES
34364	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$25,024.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34365	KELLY SERVICES, INC.	\$0.00	\$986.13	\$0.00	OTHER PROF SERVICES
		\$67,549.51	\$74,703.07	\$198,370.10	