

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32964	AGF INCORPORATED	\$0.00	\$0.00	\$1,625.00	LAND & BLDG REPAIR/M
32965	ALABAMA POWER CO.	\$30,186.84	\$0.00	\$0.00	ELECTRICITY
32966	ARLEY ROOFING, INC	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
32967	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$8,583.31	EQUIP REPAIR & MAINT
32968	BELINDA DODD	\$0.00	\$0.00	\$3,787.25	OTHER PURCHASED SERV
32969	BILLY DARYL ATKINS	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
32970	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$795.00	LAND & BLDG REPAIR/M
32971	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
32972	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
32973	CORY FRANKS	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
32974	DANA BURKE	\$170.09	\$0.00	\$0.00	IN-STATE
32975	DAVID J. MIZE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
32976	DEBRA RHODES	\$0.00	\$0.00	\$3,580.80	OTHER COMPENSATION
32977	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$5,444.99	LAND & BLDG REPAIR/M
32978	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$403.50	EQUIP REPAIR & MAINT
32979	JASPER WATERWORKS & SEWER BD.	\$1,314.51	\$0.00	\$6,677.65	WATER AND SEWAGE
32980	JEREMY WAYNE LAY	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
32981	JOAN HEAD	\$0.00	\$0.00	\$5,880.00	OTHER PROF SERVICES
32982	JUSTIN LYLE	\$412.73	\$0.00	\$0.00	STAFF ED SERVICES
32983	KAATJE HARRISON	\$166.51	\$0.00	\$0.00	IN-STATE
32984	KELLY SERVICES, INC.	\$889.44	\$250.25	\$6,034.75	SUBSTITUTES;OTHER PROF SERVICES
32985	KEVIN COLE WILLIAMS	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
32986	LEXAMI	\$0.00	\$375.70	\$294.00	STAFF INST SUPPLIES;OTH NONINST SUPPLIES
32987	MARIAN DUNN LOLLAR	\$0.00	\$0.00	\$4,523.80	STUDENT EDUCATIONAL
32988	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$104.22	MAINTENANCE SUPPLIES
32989	NCS PEARSON	\$0.00	\$0.00	\$416.25	TESTING SUPPLIES
32990	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,956.78	LAND & BLDG REPAIR/M
32991	SAMUEL J. HERRON	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
32992	SON S SUPERMARKET	\$0.00	\$0.00	\$346.88	MAINTENANCE SUPPLIES
32993	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$649.40	TELEPHONE
32994	SUSAN CHANDLER	\$0.00	\$0.00	\$78.11	OTH TRAVEL AND TRNG
32995	BEHAVIORAL ONE, LLC	\$0.00	\$0.00	\$1,392.97	OTHER PROF SERVICES
32996	WILL WICKWIRE	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES

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32997	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,377.87	OFFICE SUPPLIES
32998	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$8.35	MAINTENANCE SUPPLIES
32999	ALABAMA POWER CO.	\$0.00	\$0.00	\$20,911.87	ELECTRICITY
33000	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33001	APPLE INC.	\$0.00	\$0.00	\$1,008.00	OTHER INST SUPPLIES
33002	BARRY T. BARNETT	\$0.00	\$0.00	\$2,260.00	STUDENT EDUCATIONAL
33003	BLACKWATER TECHNOLOGIES, INC	\$0.00	\$0.00	\$245.00	LAND & BLDG REPAIR/M
33004	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
33005	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
33006	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,844.00	LAND & BLDG REPAIR/M
33007	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$38,034.05	SOFTWARE MAINT AGREE
33008	HOMAN TREE SERVICE	\$0.00	\$0.00	\$2,850.00	LAND & BLDG REPAIR/M
33009	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$467.22	MAINTENANCE SUPPLIES
33010	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$15.96	MAINTENANCE SUPPLIES
33011	KELLY SERVICES, INC.	\$975.24	\$307.45	\$6,366.26	SUBSTITUTES;OTHER PROF SERVICES
33012	KIMBERLY RICE	\$0.00	\$176.12	\$0.00	OTH TRAVEL AND TRNG
33013	LINDA S. BURNS	\$0.00	\$0.00	\$928.00	LEGAL FEES
33014	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$498.40	MAINTENANCE SUPPLIES
33015	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$139.52	LAND & BLDG REPAIR/M
33016	QUALITY GRAPHICS	\$229.75	\$0.00	\$0.00	OFFICE SUPPLIES
33017	SPIRE INC.	\$701.73	\$0.00	\$991.57	NATURAL GAS
33018	THOMASKELLY SOFTWARE	\$0.00	\$1,100.00	\$0.00	NON-INSTR. SOFTWARE
33019	TRANE U.S. INC.	\$0.00	\$0.00	\$1,388.24	LAND & BLDG REPAIR/M
33020	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$581.90	TESTING SUPPLIES
33021	ALABAMA CHESS FEDERATION	\$2,300.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
33022	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,333.88	ELECTRICITY
33023	APPLE INC.	\$0.00	\$0.00	\$749.00	NON-CAP COMPUTER HDW
33024	ASHLEY HARBIN	\$237.21	\$0.00	\$0.00	STAFF ED SERVICES
33025	AUTO-OWNERS INSURANCE	\$1,946.08	\$0.00	\$2,161.00	INSURANCE SERVICES
33026	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$357.66	LEGAL FEES
33027	BSN SPORTS	\$0.00	\$0.00	\$32,744.16	ATH/PHYSED SUPPLIES
33028	CATHY CUMAGUN JONES	\$12.25	\$0.00	\$0.00	STAFF ED SERVICES
33029	DENNIS VICTORY	\$0.00	\$0.00	\$655.00	OTHER INST SUPPLIES
33030	CSI	\$0.00	\$0.00	\$348.00	OTHER PROPERTY SERV
33031	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$126.00	MAGAZINES/PERIODICAL
33032	DEBRA GRAY	\$0.00	\$0.00	\$9.09	LOCAL DISTRICT
33033	DEMOULIN BROTHERS & COMPANY	\$0.00	\$0.00	\$32,076.80	OTHER INST SUPPLIES
33034	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,850.00	LAND & BLDG REPAIR/M

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33035	WORKFORCEQA	\$263.00	\$0.00	\$0.00	DRUG TESTING SERV
33036	ERIC RIGSBY	\$0.00	\$0.00	\$88.78	OTH TRAVEL AND TRNG
33037	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$123.67	SOFTWARE MAINT AGREE
33038	JASPER DECORATING CENTER	\$0.00	\$0.00	\$1,090.51	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
33039	JASPER HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
33040	JAT INC DBA	\$0.00	\$0.00	\$8,500.00	TRANSP-OTH PROVIDERS
33041	KELLY SERVICES, INC.	\$949.50	\$271.70	\$7,272.08	SUBSTITUTES;OTHER PROF SERVICES
33042	KERRY H. STOUGH	\$0.00	\$0.00	\$451.39	OTH TRAVEL AND TRNG
33043	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,289.09	MAINTENANCE SUPPLIES
33044	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$2,000.00	EXTERNAL TRANS/OUT
33045	MIKE JENKINS	\$139.69	\$0.00	\$0.00	IN-STATE
33046	MONIQUE RECTOR	\$0.00	\$0.00	\$16.47	OTH TRAVEL AND TRNG
33047	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$721.66	LAND & BLDG REPAIR/M
33048	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$444.00	MEDICAL/HEALTH SVCS
33049	PROJECT LEAD THE WAY, INC.	\$1,265.00	\$0.00	\$0.00	STAFF ED SERVICES
33050	RAY CLARK	\$0.00	\$0.00	\$89.99	OTH TRAVEL AND TRNG
33051	RITA PILLING	\$0.00	\$128.14	\$0.00	STAFF ED SERVICES
33052	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$575.00	OTHER INST SUPPLIES
33053	EDUCATORS PUBLISHING SERVICE	\$1,550.12	\$0.00	\$0.00	TEXTBOOKS
33054	SERGIO ORTIZ CONSTRUCTION	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
33055	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$396.00	OTHER PURCHASED SERV
33056	T.R. SIMMONS ELEMENTARY SCHOOL	\$2,500.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
33057	TRANE U.S. INC.	\$0.00	\$0.00	\$619.00	LAND & BLDG REPAIR/M
33058	VERIZON WIRELESS	\$0.00	\$0.00	\$2,208.47	TELEPHONE
33059	VICKI LYLE	\$0.00	\$69.99	\$0.00	STAFF ED SERVICES
33060	VICTORIA PARNELL	\$9.68	\$0.00	\$0.00	STAFF ED SERVICES
33061	VISA	\$0.00	\$1,429.53	\$1,494.22	OTH TRAVEL AND TRNG;REGISTRATION FEES;STAFF ED SERVICES;IN-STATE;STAFF INST SUPPLIES
33062	DUNN CONSTRUCTION COMPANY, INC	\$0.00	\$0.00	\$162,598.85	LAND IMPROVEMENT
33063	NORRIS PAVING AND ASPHALT, INC	\$0.00	\$0.00	\$101,384.24	LAND IMPROVEMENT
33064	WADE SAND & GRAVEL CO., INC.	\$0.00	\$0.00	\$36,861.16	LAND IMPROVEMENT
33065	CITY OF JASPER	\$0.00	\$0.00	\$21,573.50	BLDGS-CONSTRUCTED
33066	KELLY SERVICES, INC.	\$889.44	\$406.68	\$8,377.29	SUBSTITUTES;OTHER PROF SERVICES
34412	BARBER DAIRY	\$0.00	\$8,826.46	\$0.00	PURCHASED FOOD
34413	FARRIS REFRIGERATION	\$0.00	\$1,111.00	\$0.00	FOOD SERVICES
34414	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$1,553.39	\$0.00	PURCHASED FOOD
34415	FORESTWOOD FARM INC.	\$0.00	\$3,016.75	\$0.00	PURCHASED FOOD
34416	MARTIN, BECKIE	\$0.00	\$840.74	\$0.00	IN-STATE;STAFF ED SERVICES

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34417	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,833.98	\$0.00	PURCHASED FOOD
34418	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$209.99	\$0.00	FOOD SERV SUPPLIES
34419	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,133.44	\$0.00	PURCHASED FOOD
34420	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$52,309.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34421	KELLY SERVICES, INC.	\$0.00	\$978.26	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34422	KELLY SERVICES, INC.	\$0.00	\$770.04	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
		\$49,608.81	\$79,099.51	\$579,336.63	