

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2018 - 01/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33171	ALABAMA POWER CO.	\$31,503.27	\$0.00	\$0.00	ELECTRICITY
33172	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33173	AT&T	\$0.00	\$0.00	\$733.11	TELEPHONE
33174	AT&T	\$0.00	\$0.00	\$135.68	TELEPHONE
33175	AT&T	\$0.00	\$0.00	\$596.33	TELEPHONE
33176	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$5,579.74	EQUIP REPAIR & MAINT
33177	BILLY DARYL ATKINS	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
33178	CATHY CUMAGUN JONES	\$0.00	\$33.51	\$0.00	OTH TRAVEL AND TRNG
33179	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
33180	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
33181	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$465.00	GARBAGE AND WASTE
33182	CORY FRANKS	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
33183	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$445.88	ADVERTISING
33184	DAVID J. MIZE	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
33185	DEBRA RHODES	\$0.00	\$0.00	\$2,387.20	OTHER COMPENSATION
33186	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$5,451.34	LAND & BLDG REPAIR/M
33187	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$821.90	EQUIP REPAIR & MAINT
33188	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$113.53	SOFTWARE MAINT AGREE
33189	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$9.14	MAINTENANCE SUPPLIES
33190	JASPER WATERWORKS & SEWER BD.	\$1,320.70	\$0.00	\$4,732.44	WATER AND SEWAGE
33191	JEREMY WAYNE LAY	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
33192	JOAN HEAD	\$0.00	\$0.00	\$3,290.00	OTHER PROF SERVICES
33193	KELLY SERVICES, INC.	\$975.24	\$408.75	\$5,461.34	SUBSTITUTES;OTHER PROF SERVICES
33194	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$48.00	LAND & BLDG REPAIR/M
33195	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$3,274.99	LAND IMPROVEMENT
33196	MARIAN DUNN LOLLAR	\$0.00	\$0.00	\$3,166.66	STUDENT EDUCATIONAL
33197	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$576.06	MAINTENANCE SUPPLIES
33198	MARTIN ELECTRIC MOTOR, INC.	\$0.00	\$0.00	\$6.98	MAINTENANCE SUPPLIES
33199	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$3,375.00	LAND & BLDG REPAIR/M
33200	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,254.83	LAND & BLDG REPAIR/M
33201	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$370.00	MEDICAL/HEALTH SVCS
33202	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
33203	SAMUEL J. HERRON	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES

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33204	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$635.40	TELEPHONE
33205	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$2,389.85	SOFTWARE MAINT AGREE
33206	SPIRE INC.	\$811.73	\$0.00	\$3,947.90	NATURAL GAS
33207	WAL MART COMMUNITY	\$0.00	\$0.00	\$80.19	OFFICE SUPPLIES
33208	WILL WICKWIRE	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
33209	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$17.52	MAINTENANCE SUPPLIES
33210	ALABAMA POWER CO.	\$0.00	\$0.00	\$21,720.78	ELECTRICITY
33211	ARLEY ROOFING, INC	\$0.00	\$0.00	\$490.00	LAND & BLDG REPAIR/M
33212	BARRY T. BARNETT	\$0.00	\$0.00	\$1,469.00	STUDENT EDUCATIONAL
33213	BETTY ODOM	\$0.00	\$69.99	\$0.00	OTH TRAVEL AND TRNG
33214	BSN SPORTS	\$0.00	\$0.00	\$6,895.75	ATH/PHYSED SUPPLIES;OTHER INST SUPPLIES
33215	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
33216	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,145.00	GARBAGE AND WASTE
33217	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
33218	AUBURN UNIVERSITY	\$545.00	\$0.00	\$0.00	STAFF ED SERVICES
33219	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,085.00	LAND & BLDG REPAIR/M
33220	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$18.00	EQUIP REPAIR & MAINT
33221	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$992.74	OTHER NONCAP EQUIPMT;BLDGS- CONSTRUCTED;MAINTENANCE SUPPLIES
33222	KELLY SERVICES, INC.	\$873.72	\$386.83	\$9,221.41	SUBSTITUTES;OTHER PROF SERVICES
33223	LAWSON AUTO PARTS	\$0.00	\$0.00	\$204.67	MAINTENANCE SUPPLIES
33224	MORGAN FENCE	\$0.00	\$0.00	\$2,800.00	LAND & BLDG REPAIR/M
33225	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
33226	SON S SUPERMARKET	\$0.00	\$0.00	\$505.14	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
33227	VERIZON WIRELESS	\$0.00	\$0.00	\$1,279.86	TELEPHONE
33228	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$92.00	GARBAGE AND WASTE
33229	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$5,000.00	OTHER MISC REVENUES
33230	ALABAMA POWER CO.	\$0.00	\$0.00	\$207.09	ELECTRICITY
33231	APPLE INC.	\$0.00	\$0.00	\$1,449.00	NON-CAP COMPUTER HDW
33232	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
33233	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$3,074.11	LEGAL FEES
33234	AUBURN UNIVERSITY	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
33235	DEBORAH HARBIN	\$77.86	\$0.00	\$0.00	STAFF ED SERVICES
33236	DELL MARKETING LP	\$0.00	\$0.00	\$1,349.00	NON-CAP COMPUTER HDW
33237	WORKFORCEQA	\$0.00	\$0.00	\$1,213.00	DRUG TESTING SERV
33238	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$107.65	SOFTWARE MAINT AGREE
33239	HIBBETT TEAM SALES	\$0.00	\$0.00	\$4,957.14	ATH/PHYSED SUPPLIES
33240	JAMES PATRICK HANNAH	\$164.59	\$0.00	\$0.00	STAFF ED SERVICES

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33241	JASPER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$4,700.00	EXTERNAL TRANS/OUT
33242	KAREN BENSON	\$0.00	\$0.00	\$433.00	OTHER PAYABLE
33243	KELLY SERVICES, INC.	\$472.95	\$115.20	\$3,077.33	SUBSTITUTES;OTHER PROF SERVICES
33244	MARIA ROSS	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
33245	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$705.00	MAINTENANCE SUPPLIES
33246	MEAGAN FIELDS	\$0.00	\$48.72	\$0.00	OTH TRAVEL AND TRNG
33247	MISSY LAY	\$61.67	\$0.00	\$0.00	STAFF ED SERVICES
33248	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
33249	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$344.10	LAND & BLDG REPAIR/M
33250	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$1,033.69	LAND & BLDG REPAIR/M
33251	TRANSFINDER CORPORATION	\$0.00	\$0.00	\$3,350.00	NON-INSTR. SOFTWARE
33252	TRISTAR PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$13.10	MAINTENANCE SUPPLIES
33253	VISA	\$583.35	\$417.82	(\$36.56)	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG;OFFICE SUPPLIES;STAFF INST SUPPLIES;REGISTRATION FEES
33254	WALKER COUNTY UMPIRES ASSN.	\$0.00	\$0.00	\$723.00	ATHLETIC OFFICIALS
33255	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$426.34	OFFICE SUPPLIES
33256	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$38.50	LAND & BLDG REPAIR/M
33257	ALABAMA POWER CO.	\$0.00	\$0.00	\$5,338.21	ELECTRICITY
33258	ARLEY ROOFING, INC	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
33259	ASHLEY AARON	\$0.00	\$0.00	\$5.24	LOCAL DISTRICT
33260	AT&T	\$0.00	\$0.00	\$597.06	TELEPHONE
33261	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
33262	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$3,456.00	\$0.00	PUBLIC COLLEGES
33263	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$90.00	LEGAL FEES
33264	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
33265	CITY OF JASPER	\$4,156.41	\$0.00	\$14,788.23	OTHER SERVICE;FUEL-DIESEL
33266	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$65.00	OTHER PROPERTY SERV
33267	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$17.40	MAINTENANCE SUPPLIES
33268	JAMES PATRICK HANNAH	\$164.59	\$0.00	\$0.00	STAFF ED SERVICES
33269	JASPER AREA FAMILY SERVICES	\$426.09	\$0.00	\$0.00	STUDENT EDUCATIONAL
33270	KELLY SERVICES, INC.	\$590.50	\$354.84	\$3,719.67	SUBSTITUTES;OTHER PROF SERVICES
33271	LEXAMI	\$314.55	\$0.00	\$0.00	TEXTBOOKS
33272	MADDOX INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$3,000.00	EXTERNAL TRANS/OUT
33273	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$568.66	MAINTENANCE SUPPLIES
33274	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
33275	T.R. SIMMONS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	EXTERNAL TRANS/OUT
33276	WAL MART COMMUNITY	\$0.00	\$717.84	\$0.00	STUDENT CLASSRM SUPP
33277	BEHAVIORAL ONE, LLC	\$0.00	\$0.00	\$2,012.11	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33278	WINFIELD TOOL & EQUIP. RENTALS	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
34438	BARBER DAIRY	\$0.00	\$5,229.81	\$0.00	PURCHASED FOOD
34439	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$758.60	\$0.00	PURCHASED FOOD
34440	FORESTWOOD FARM INC.	\$0.00	\$997.95	\$0.00	PURCHASED FOOD
34441	MAYFIELD DAIRY FARMS LLC	\$0.00	\$811.48	\$0.00	PURCHASED FOOD
34442	MOBILE FIXTURE &	\$0.00	\$656.56	\$0.00	FOOD SERV SUPPLIES
34443	THAT ELECTRIC COMPANY, LLC	\$0.00	\$97.00	\$0.00	FOOD SERVICES
34444	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$480.70	\$0.00	PURCHASED FOOD
34445	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$29,314.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34446	KELLY SERVICES, INC.	\$0.00	\$874.71	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34447	KELLY SERVICES, INC.	\$0.00	\$1,202.46	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34448	KELLY SERVICES, INC.	\$0.00	\$730.57	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34449	KELLY SERVICES, INC.	\$0.00	\$674.73	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
		\$43,042.22	\$47,938.17	\$174,307.73	