

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33279	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$225.00	LICENSE FEES
33280	ALABAMA POWER CO.	\$43,130.63	\$0.00	\$0.00	ELECTRICITY
33281	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$2,440.00	OTHER TECHNICAL SERV
33282	ANDRE L HARRISON	\$0.00	\$143.78	\$0.00	STAFF ED SERVICES
33283	ANN JACKSON	\$0.00	\$0.00	\$517.70	IN-STATE
33284	APPLE INC.	\$0.00	\$1,699.00	\$0.00	NON-CAP COMPUTER HDW
33285	AT&T	\$0.00	\$0.00	\$734.87	TELEPHONE
33286	AT&T	\$0.00	\$0.00	\$142.60	TELEPHONE
33287	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
33288	CDW-G	\$0.00	\$298.46	\$0.00	OTHER INST SUPPLIES
33289	DEBRA RHODES	\$0.00	\$0.00	\$300.00	OTHER COMPENSATION
33290	DON JONES	\$176.26	\$0.00	\$0.00	STAFF ED SERVICES
33291	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,891.79	LAND & BLDG REPAIR/M
33292	GAME DAY ATHLETICS SURFACES	\$0.00	\$0.00	\$5,925.00	LAND & BLDG REPAIR/M
33293	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$353.28	EQUIP REPAIR & MAINT
33294	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$5,101.27	OTHER PURCHASED SERV
33295	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$28.39	MAINTENANCE SUPPLIES
33296	JENNIFER FERRELL	\$0.00	\$184.21	\$0.00	STAFF ED SERVICES
33297	JONATHAN JORDAN	\$0.00	\$0.00	\$614.37	OTH TRAVEL AND TRNG
33298	KELLY SERVICES, INC.	\$301.73	\$115.20	\$1,805.42	SUBSTITUTES;OTHER PROF SERVICES
33299	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$123.00	LAND & BLDG REPAIR/M
33300	MADDOX INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$5,000.00	EXTERNAL TRANS/OUT
33301	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,873.40	MAINTENANCE SUPPLIES
33302	MIKE JENKINS	\$142.31	\$0.00	\$0.00	IN-STATE
33303	PINNACLE BANK	\$0.00	\$0.00	\$497,641.18	INVESTMENTS(CURRENT)
33304	QUALITY GRAPHICS	\$0.00	\$0.00	\$117.00	OFFICE SUPPLIES
33305	RAY CLARK	\$0.00	\$0.00	\$57.78	OTH TRAVEL AND TRNG
33306	RITA PILLING	\$0.00	\$47.96	\$0.00	OTH TRAVEL AND TRNG
33307	ROCKY MOUNTAIN SPORTS	\$0.00	\$0.00	\$344.82	OTHER INST SUPPLIES
33308	SHARON ABBOTT	\$262.20	\$0.00	\$0.00	STAFF ED SERVICES
33309	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$737.40	TELEPHONE
33310	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
33311	TRANE U.S. INC.	\$0.00	\$0.00	\$523.50	LAND & BLDG REPAIR/M

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33312	TRISTAR PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$25.03	MAINTENANCE SUPPLIES
33313	VIKING OFFICE SUPPLY, INC.	\$0.00	\$562.28	\$0.00	OTHER INST SUPPLIES
33314	WHOLESALE COMMERCIAL LAUNDRY	\$0.00	\$0.00	\$1,569.69	EQUIP REPAIR & MAINT
33315	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,471.83	MAINTENANCE SUPPLIES
33316	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
33317	ALABAMA POWER CO.	\$0.00	\$0.00	\$26,849.14	ELECTRICITY
33318	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33319	APPLE INC.	\$0.00	\$0.00	\$138.00	OTHER INST SUPPLIES
33320	AVID SIGNS & GRAPHICS	\$0.00	\$0.00	\$957.90	OTHER MAINT. & OPER.
33321	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$4,372.21	EQUIP REPAIR & MAINT
33322	BARRY T. BARNETT	\$0.00	\$0.00	\$883.66	STUDENT EDUCATIONAL
33323	BELINDA DODD	\$0.00	\$0.00	\$1,655.25	OTHER PURCHASED SERV
33324	BILLY DARYL ATKINS	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
33325	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
33326	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
33327	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
33328	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
33329	CSI	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
33330	DAVID J. MIZE	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
33331	DELTA TRANSFER LINES	\$0.00	\$0.00	\$5,308.20	OTHER PURCHASED SERV
33332	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$377.25	LAND & BLDG REPAIR/M
33333	FOLLETT SCHOOL SOLUTIONS, INC	\$1,001.67	\$0.00	\$0.00	LIBRARY BOOKS
33334	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$8,251.00	TELEPHONE
33335	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$10.58	MAINTENANCE SUPPLIES
33336	JASPER WATERWORKS & SEWER BD.	\$1,254.56	\$0.00	\$3,637.10	WATER AND SEWAGE
33337	JEREMY WAYNE LAY	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
33338	JOAN HEAD	\$0.00	\$0.00	\$4,270.00	OTHER PROF SERVICES
33339	KELLY SERVICES, INC.	\$899.45	\$230.40	\$5,783.03	SUBSTITUTES;OTHER PROF SERVICES
33340	LORI ANN SPROWES	\$0.00	\$0.00	\$150.00	SUBSTITUTES
33341	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$834.21	MAINTENANCE SUPPLIES
33342	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$245.00	MAINTENANCE SUPPLIES
33343	SAMUEL J. HERRON	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
33344	SPIRE INC.	\$711.51	\$0.00	\$6,447.30	NATURAL GAS
33345	TALLADEGA COUNTY BOARD	\$0.00	\$50.00	\$50.00	REGISTRATION FEES
33346	BEHAVIORAL ONE, LLC	\$0.00	\$0.00	\$2,295.33	OTHER PROF SERVICES
33347	WILL WICKWIRE	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
33348	ALABAMA COMMUNITY	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
33349	ALABAMA POWER CO.	\$0.00	\$0.00	\$215.36	ELECTRICITY

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33350	ANDREA HUFF	\$383.72	\$164.18	\$0.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
33351	ANGIE LUM	\$550.42	\$0.00	\$0.00	STAFF ED SERVICES
33352	ASHLEY AARON	\$0.00	\$0.00	\$88.72	OTH TRAVEL AND TRNG;LOCAL DISTRICT
33353	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$360.00	LEGAL FEES
33354	CDW-G	\$0.00	\$188.90	\$0.00	STUDENT CLASSRM SUPP
33355	CITY OF JASPER	\$5,163.20	\$0.00	\$352.94	FUEL-DIESEL;FUEL-GASOLINE
33356	ERIC RIGSBY	\$151.06	\$0.00	\$0.00	STAFF ED SERVICES
33357	FOLLETT SCHOOL SOLUTIONS, INC	\$973.97	\$0.00	\$0.00	LIBRARY BOOKS
33358	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$118.87	SOFTWARE MAINT AGREE
33359	GRANT ROLLEY	\$0.00	\$0.00	\$806.40	OTHER INST SUPPLIES
33360	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$157.49	MAINTENANCE SUPPLIES
33361	JUGS SPORTS, INC	\$0.00	\$0.00	\$3,558.81	NON-CAP ATHLETIC/PE
33362	KELLY SERVICES, INC.	\$758.21	\$366.65	\$7,007.54	SUBSTITUTES;OTHER PROF SERVICES
33363	KERRI TRAWICK	\$31.07	\$151.58	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
33364	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,923.25	MAINTENANCE SUPPLIES
33365	MIKE JENKINS	\$64.64	\$0.00	\$0.00	IN-STATE
33366	MORGAN FENCE	\$0.00	\$0.00	\$968.00	LAND & BLDG REPAIR/M
33367	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
33368	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$351.50	MEDICAL/HEALTH SVCS
33369	VERIZON WIRELESS	\$0.00	\$0.00	\$2,040.91	TELEPHONE
33370	VISA	\$1,107.84	\$1,505.09	\$662.87	CLASSROOM EQUIPMENT;STAFF ED SERVICES;OTH TRAVEL AND TRNG;REGISTRATION FEES;STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
33371	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$386.00	LAND & BLDG REPAIR/M
33372	ALA. ASSN. ADMIN. ASSISTANTS	\$0.00	\$0.00	\$239.00	REGISTRATION FEES
33373	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,125.00	REGISTRATION FEES
33374	ALABAMA POWER CO.	\$0.00	\$0.00	\$6,122.86	ELECTRICITY
33375	ANDRE L HARRISON	\$0.00	\$85.60	\$0.00	STAFF ED SERVICES
33376	ARLEY ROOFING, INC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
33377	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$1,047.75	EQUIP REPAIR & MAINT
33378	D.J. EMERSON	\$353.74	\$0.00	\$0.00	STAFF ED SERVICES
33379	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$7,995.57	LAND & BLDG REPAIR/M
33380	FREDA EARNEST	\$0.00	\$0.00	\$7.85	OTH TRAVEL AND TRNG
33381	HOMEWOOD HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	STUDENT CLASSRM SUPP
33382	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
33383	KELLY SERVICES, INC.	\$1,401.38	\$230.40	\$5,906.12	SUBSTITUTES;OTHER PROF SERVICES
33384	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$132.00	EQUIP REPAIR & MAINT
33385	LAWSON AUTO PARTS	\$0.00	\$0.00	\$5.98	MAINTENANCE SUPPLIES

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33386	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$97.57	MAINTENANCE SUPPLIES
33387	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$264.00	MAINTENANCE SUPPLIES
33388	MONIQUE RECTOR	\$0.00	\$0.00	\$66.06	OTH TRAVEL AND TRNG
33389	RAY CLARK	\$0.00	\$0.00	\$109.00	OTH TRAVEL AND TRNG
33390	REBECCA S LEE	\$0.00	\$0.00	\$563.76	STAFF ED SERVICES
33391	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$245.00	LAND & BLDG REPAIR/M
33392	TIFFANY SMITH	\$0.00	\$444.45	\$0.00	OTH TRAVEL AND TRNG
33393	WAL MART COMMUNITY	\$0.00	\$0.00	\$36.33	OFFICE SUPPLIES
33394	BEHAVIORAL ONE, LLC	\$0.00	\$0.00	\$1,497.56	OTHER PROF SERVICES
33395	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$458.51	OFFICE SUPPLIES;LEASES
33396	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$133.12	MAINTENANCE SUPPLIES
33397	HATHCOCK CONSULTING	\$0.00	\$0.00	\$1,667.00	OTHER PROF SERVICES
34450	KELLY SERVICES, INC.	\$0.00	\$413.64	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34451	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
34452	BARBER DAIRY	\$0.00	\$7,417.81	\$0.00	PURCHASED FOOD
34453	DELTA TRANSFER LINES	\$0.00	\$418.50	\$0.00	FOOD SERVICES
34454	FARRIS REFRIGERATION	\$0.00	\$392.00	\$0.00	FOOD SERVICES
34455	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$1,573.75	\$0.00	PURCHASED FOOD
34456	FORESTWOOD FARM INC.	\$0.00	\$2,205.60	\$0.00	PURCHASED FOOD
34457	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,779.65	\$0.00	PURCHASED FOOD
34458	NORRIS PLUMBING & GAS, INC.	\$0.00	\$458.06	\$0.00	FOOD SERVICES
34459	VIKING OFFICE SUPPLY, INC.	\$0.00	\$372.00	\$0.00	FOOD SERV SUPPLIES
34460	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$28.93	\$0.00	FOOD SERV SUPPLIES
34461	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$703.34	\$0.00	PURCHASED FOOD
34462	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$37,226.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34463	KELLY SERVICES, INC.	\$0.00	\$977.55	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34464	Estes Services	\$0.00	\$4,750.00	\$0.00	FOOD SERVICES
34465	MARTIN, BECKIE	\$0.00	\$50.14	\$0.00	STAFF ED SERVICES
34466	VIKING OFFICE SUPPLY, INC.	\$0.00	\$130.77	\$0.00	FOOD SERV SUPPLIES
34467	WITTICHEN SUPPLY COMPANY	\$0.00	\$118.16	\$0.00	FOOD SERV SUPPLIES
34468	KELLY SERVICES, INC.	\$0.00	\$831.98	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34469	KELLY SERVICES, INC.	\$0.00	\$813.60	\$0.00	SUBSTITUTES;OTHER PROF SERVICES

**\$58,819.57**

**\$68,529.87**

**\$659,271.98**