

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33796	AT&T	\$0.00	\$0.00	\$736.02	TELEPHONE
33797	AT&T	\$0.00	\$0.00	\$596.95	TELEPHONE
33798	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$10,473.94	EQUIP REPAIR & MAINT
33799	BARRY T. BARNETT	\$0.00	\$0.00	\$1,831.68	ASSISTANT ATH. COACH;STUDENT EDUCATIONAL
33800	BILLY DARYL ATKINS	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
33801	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
33802	BSN SPORTS	\$0.00	\$0.00	\$875.43	OTHER INST SUPPLIES
33803	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
33804	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
33805	CITY OF JASPER	\$6,222.21	\$0.00	\$421.84	FUEL-DIESEL;FUEL-GASOLINE
33806	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
33807	DAVID J. MIZE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
33808	FOLLETT SCHOOL SOLUTIONS, INC	\$64.97	\$0.00	\$0.00	LIBRARY BOOKS
33809	HATHCOCK CONSULTING	\$0.00	\$0.00	\$1,666.00	OTHER PROF SERVICES
33810	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$384.84	MAINTENANCE SUPPLIES
33811	JASPER WATERWORKS & SEWER BD.	\$1,479.41	\$0.00	\$6,625.40	WATER AND SEWAGE
33812	JEREMY WAYNE LAY	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
33813	KELLY SERVICES, INC.	\$883.70	\$466.35	\$6,796.01	SUBSTITUTES;OTHER PROF SERVICES
33814	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$118.00	LAND & BLDG REPAIR/M
33815	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,289.43	MAINTENANCE SUPPLIES
33816	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$1,200.00	EXTERNAL TRANS/OUT
33817	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
33818	OMAX CORPORATION	\$154.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33819	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$481.00	MEDICAL/HEALTH SVCS
33820	REGIONAL PARAMEDICS SERVICE	\$0.00	\$0.00	\$2,243.22	NON-CAP ATHLETIC/PE
33821	SAMUEL J. HERRON	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
33822	SANDY WRIGHT	\$0.00	\$0.00	\$49.05	OTH TRAVEL AND TRNG
33823	SOUTHERN GROUNDWORKS INC	\$0.00	\$0.00	\$620.00	LAND & BLDG REPAIR/M
33824	SPIRE INC.	\$750.92	\$0.00	\$1,139.65	NATURAL GAS
33825	TELEMETRICS	\$0.00	\$0.00	\$840.00	EQUIP REPAIR & MAINT
33826	THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$0.00	\$731.89	LAND & BLDG REPAIR/M
33827	TRANE U.S. INC.	\$0.00	\$0.00	\$629.00	LAND & BLDG REPAIR/M
33828	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$214.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33829	VISA	\$653.36	\$5,381.62	\$643.88	STAFF ED SERVICES;REGISTRATION FEES;TESTING SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;FUEL-DIESEL;OFFICE SUPPLIES
33830	WILL WICKWIRE	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
33831	WILLIAM BRASWELL MCDANIEL	\$0.00	\$0.00	\$599.00	STUDENT EDUCATIONAL
33832	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$557.95	OFFICE SUPPLIES
33833	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$282.11	EQUIP REPAIR & MAINT
33834	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
33835	ALABAMA POWER CO.	\$0.00	\$0.00	\$20,841.77	ELECTRICITY
33836	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33837	APPLE INC.	\$1,759.95	\$0.00	\$0.00	CLASSROOM EQUIPMENT
33838	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$4,890.00	LEGAL FEES
33839	BSN SPORTS	\$0.00	\$0.00	\$3,029.24	OTHER INST SUPPLIES
33840	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
33841	CITY OF JASPER	\$0.00	\$0.00	\$100,000.00	BLDGS-CONSTRUCTED
33842	JASPER TRAVELERS	\$195.80	\$0.00	\$0.00	ELECTRICITY
33843	KELLY SERVICES, INC.	\$343.20	\$251.45	\$2,222.78	SUBSTITUTES;OTHER PROF SERVICES
33844	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$935.00	LAND & BLDG REPAIR/M
33845	LAWSON AUTO PARTS	\$0.00	\$0.00	\$69.46	MAINTENANCE SUPPLIES
33846	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$5,760.33	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
33847	MIKE JENKINS	\$460.70	\$0.00	\$0.00	IN-STATE
33848	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$275.61	LAND & BLDG REPAIR/M
33849	SONYA PARNELL	\$0.00	\$7,070.30	\$0.00	OTHER PROF ED SERVIC
33850	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
33851	SUPERIOR SERVICES	\$0.00	\$0.00	\$925.00	LAND & BLDG REPAIR/M
33852	UPS STORE	\$0.00	\$0.00	\$350.00	STUDENT CLASSRM SUPP
33853	VERIZON WIRELESS	\$0.00	\$0.00	\$1,310.74	TELEPHONE
33854	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$11.64	OFFICE SUPPLIES
33855	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$3,970.00	NON-INST EQUIPMENT
33856	AICPA DUES	\$0.00	\$0.00	\$275.00	ASSOCIATION DUES
33857	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,571.63	ELECTRICITY
33858	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
33859	ASHLEY AARON	\$0.00	\$0.00	\$8.39	LOCAL DISTRICT
33860	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$270.00	LEGAL FEES
33861	BSN SPORTS	\$0.00	\$0.00	\$800.00	OTHER INST SUPPLIES
33862	CISCO SYSTEMS CAPITAL CORP	\$21,221.67	\$0.00	\$0.00	SOFTWARE MAINT AGREE
33863	CITY OF JASPER LANDFILL	\$0.00	\$0.00	\$25.00	GARBAGE AND WASTE
33864	WORKFORCEQA, LLC	\$48.00	\$0.00	\$468.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33865	FOLLETT SCHOOL SOLUTIONS, INC	\$664.03	\$0.00	\$0.00	LIBRARY BOOKS
33866	FREDA EARNEST	\$0.00	\$0.00	\$82.76	OTH TRAVEL AND TRNG
33867	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$120.78	SOFTWARE MAINT AGREE
33868	JACOB HITCHCOCK	\$0.00	\$0.00	\$627.50	OTHER PURCHASED SERV
33869	KELLY SERVICES, INC.	\$0.00	\$2,538.25	\$664.40	OTHER PROF SERVICES;SUBSTITUTES
33870	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$3,972.00	BUILDING IMPROVEMENT
33871	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$3,315.60	MAINTENANCE SUPPLIES
33872	PITNEY BOWES	\$0.00	\$0.00	\$381.00	OTHER PURCHASED SERV
33873	EDUCATORS PUBLISHING SERVICE	\$0.00	\$2,581.15	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
33874	TRANE U.S. INC.	\$0.00	\$0.00	\$2,269.16	LAND & BLDG REPAIR/M
33875	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,959.13	MAINTENANCE SUPPLIES
33876	AHSADCA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
33877	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$7,985.37	OTHER DUES AND FEES;REGISTRATION FEES
33878	AMAZON CAPITAL SERVICES, INC.	\$479.00	\$1,364.37	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP COMPUTER HDW
33879	ARLEY ROOFING, INC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
33880	AT&T	\$0.00	\$0.00	\$738.90	TELEPHONE
33881	AT&T	\$0.00	\$0.00	\$81.27	TELEPHONE
33882	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$183.75	MAINTENANCE SUPPLIES
33883	JANA JACKSON	\$0.00	\$0.00	\$24.70	FREIGHT AND SHIPPING
33884	JENNIFER FERRELL	\$0.00	\$175.37	\$0.00	STAFF ED SERVICES
33885	JONATHAN JORDAN	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
33886	KRISTI BOZEMAN	\$0.00	\$0.00	\$448.27	OTH TRAVEL AND TRNG
33887	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$359.96	LAND & BLDG REPAIR/M
33888	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$2,118.01	LAND IMPROVEMENT
33889	LEXAMI	\$0.00	\$137.25	\$0.00	OTH NONINST SUPPLIES
33890	MARY BETH BARBER	\$0.00	\$0.00	\$992.24	OTH TRAVEL AND TRNG
33891	MONIQUE RECTOR	\$0.00	\$0.00	\$72.25	OTH TRAVEL AND TRNG
33892	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,613.59	LAND & BLDG REPAIR/M
33893	OLIVER WRIGHT	\$0.00	\$0.00	\$1,605.00	HEAD ATHLETIC COACH
33894	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,001.65	SOFTWARE MAINT AGREE
33895	RITA PILLING	\$0.00	\$476.85	\$0.00	OTH TRAVEL AND TRNG
33896	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$642.40	TELEPHONE
33897	SUSAN CHANDLER	\$0.00	\$0.00	\$51.23	OTH TRAVEL AND TRNG
33898	TUSCALOOSA BARNYARD	\$0.00	\$0.00	\$190.00	CHARGES FOR SERVICES
33899	WAL MART COMMUNITY	\$0.00	\$590.53	\$42.64	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
33900	WHIT TUCKER	\$0.00	\$166.77	\$0.00	STAFF ED SERVICES
33901	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$38.06	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33902	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$686.76	MAINTENANCE SUPPLIES
34514	KELLY SERVICES, INC.	\$0.00	\$831.98	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
34515	A ADVANTAGE AIR, INC.	\$0.00	\$250.00	\$0.00	FOOD SERVICES
34516	BARBER DAIRY	\$0.00	\$5,218.01	\$0.00	PURCHASED FOOD
34517	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$891.34	\$0.00	PURCHASED FOOD
34518	FORESTWOOD FARM INC.	\$0.00	\$1,542.70	\$0.00	PURCHASED FOOD
34519	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,507.71	\$0.00	PURCHASED FOOD
34520	VIKING OFFICE SUPPLY, INC.	\$0.00	\$123.04	\$0.00	FOOD SERV SUPPLIES
34521	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$18,885.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34522	KELLY SERVICES, INC.	\$0.00	\$133.32	\$0.00	SUBSTITUTES
34523	KELLY SERVICES, INC.	\$0.00	\$104.13	\$0.00	OTHER PROF SERVICES
		\$35,381.66	\$50,737.49	\$241,944.06	