

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33903	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$124.00	MAINTENANCE SUPPLIES
33904	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
33905	ALABAMA POWER CO.	\$31,141.84	\$0.00	\$0.00	ELECTRICITY
33906	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33907	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$169.90	\$0.00	STUDENT CLASSRM SUPP
33908	AT&T	\$0.00	\$0.00	\$122.96	TELEPHONE
33909	AT&T	\$0.00	\$0.00	\$598.09	TELEPHONE
33910	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$15,034.20	EQUIP REPAIR & MAINT
33911	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
33912	CARD SERVICES	\$0.00	\$0.00	\$776.31	OTH TRAVEL AND TRNG
33913	CDW-G	\$0.00	\$0.00	\$512.60	OTH NONINST SUPPLIES
33914	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,632.00	GARBAGE AND WASTE
33915	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,142.69	LAND & BLDG REPAIR/M
33916	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$129.75	SOFTWARE MAINT AGREE
33917	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,858.00	OTHER PURCHASED SERV
33918	JASPER WATERWORKS & SEWER BD.	\$2,446.40	\$0.00	\$4,473.00	WATER AND SEWAGE
33919	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$45.00	LAND & BLDG REPAIR/M
33920	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
33921	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
33922	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$5,001.85	LAND & BLDG REPAIR/M
33923	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
33924	SCHOOLPOINTE, INC.	\$4,100.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
33925	SON S SUPERMARKET	\$0.00	\$0.00	\$440.38	MAINTENANCE SUPPLIES
33926	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
33927	SPIRE INC.	\$562.80	\$0.00	\$514.73	NATURAL GAS
33928	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$483.22	OFFICE SUPPLIES
33929	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$185.00	LAND & BLDG REPAIR/M
33930	ALABAMA POWER CO.	\$321.52	\$0.00	\$17,859.57	ELECTRICITY
33931	CDW-G	\$7,553.80	\$0.00	\$336.20	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
33932	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
33933	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
33934	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$361.74	MAINTENANCE SUPPLIES
33935	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$899.13	LAND IMPROVEMENTS

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33936	JASPER DECORATING CENTER	\$0.00	\$0.00	\$154.64	MAINTENANCE SUPPLIES
33937	KELLY SERVICES, INC.	\$0.00	\$5,491.20	\$1,204.87	OTHER PROF SERVICES;SUBSTITUTES
33938	RENAISSANCE LEARNING INC.	\$16,101.13	\$9,547.27	\$0.00	INSTR. SOFTWARE;TEXTBOOKS;OTHER INST SUPPLIES;LIBRARY BOOKS
33939	VERIZON WIRELESS	\$0.00	\$0.00	\$1,140.08	TELEPHONE
33940	VISA	\$702.24	\$5,481.65	\$4,174.68	OTH TRAVEL AND TRNG;IN-STATE;CHARGES FOR SERVICES;STAFF ED SERVICES;OTHER INST SUPPLIES;REGISTRATION FEES;STUDENT CLASSRM SUPP
33941	ACTION FIRE PROTECTION	\$0.00	\$0.00	\$595.00	LAND & BLDG REPAIR/M
33942	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$18.00	LAND & BLDG REPAIR/M
33943	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$3,489.50	INSURANCE SERVICES
33944	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,945.20	ELECTRICITY
33945	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$242.80	OFFICE SUPPLIES
33946	AMY OREAR	\$0.00	\$126.88	\$0.00	OTH TRAVEL AND TRNG
33947	APPLE INC.	\$144,185.00	\$100,000.00	\$18,975.00	NON-CAP COMPUTER HDW
33948	AT&T	\$0.00	\$0.00	\$47.11	TELEPHONE
33949	BARRY EASTERWOOD	\$0.00	\$284.40	\$0.00	STAFF ED SERVICES
33950	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$7,403.25	LEGAL FEES
33951	CLAS	\$0.00	\$0.00	\$1,130.70	ASSOCIATION DUES
33952	AUBURN UNIVERSITY	\$1,265.00	\$0.00	\$0.00	STAFF ED SERVICES
33953	DELL MARKETING LP	\$0.00	\$0.00	\$60,027.63	NON-CAP COMPUTER HDW
33954	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$980.00	LAND & BLDG REPAIR/M
33955	ERIC RIGSBY	\$0.00	\$468.01	\$0.00	OTH TRAVEL AND TRNG
33956	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$71.29	SOFTWARE MAINT AGREE
33957	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$641.91	OFFICE SUPPLIES
33958	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$654.85	LAND IMPROVEMENTS;MAINTENANCE SUPPLIES
33959	IXL LEARNING, INC.	\$0.00	\$7,500.00	\$0.00	INSTR. SOFTWARE
33960	JACKSON-HIRSH INC.	\$0.00	\$0.00	\$143.51	OTHER INST SUPPLIES
33961	JACOB HITCHCOCK	\$0.00	\$0.00	\$1,007.50	OTHER PURCHASED SERV
33962	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$0.00	\$148.60	MAINTENANCE SUPPLIES
33963	JONATHAN ALLEN	\$0.00	\$157.04	\$0.00	OTH TRAVEL AND TRNG
33964	KACIE LAKEY	\$0.00	\$413.73	\$0.00	STAFF ED SERVICES
33965	KAYLA GOETZ	\$253.64	\$0.00	\$0.00	STAFF ED SERVICES
33966	KERI SMOTHERS	\$0.00	\$166.98	\$0.00	STAFF ED SERVICES
33967	KESHIA KILGORE	\$0.00	\$185.97	\$0.00	STAFF ED SERVICES
33968	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$40.39	LAND IMPROVEMENT
33969	LISA ROBERTS	\$0.00	\$166.15	\$0.00	STAFF ED SERVICES
33970	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$185.58	MAINTENANCE SUPPLIES
33971	MARULYNN LOCKETT	\$0.00	\$633.84	\$0.00	STAFF ED SERVICES

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33972	MIKE JENKINS	\$152.33	\$0.00	\$0.00	IN-STATE
33973	MISSY LAY	\$0.00	\$478.00	\$0.00	STAFF ED SERVICES
33974	MONIQUE RECTOR	\$0.00	\$0.00	\$123.67	OTH TRAVEL AND TRNG
33975	LUTIS MOORE	\$0.00	\$395.31	\$0.00	OTH TRAVEL AND TRNG
33976	MSC INDUSTRIAL SUPPLY INC	\$623.41	\$0.00	\$0.00	OTHER INST SUPPLIES
33977	PEARSON EDUCATION, INC	\$17,600.00	\$0.00	\$0.00	TEXTBOOKS
33978	PHILLIPS CORPORATION -	\$0.00	\$3,505.70	\$0.00	CLASSROOM EQUIPMENT
33979	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$26,000.00	AUDITING
33980	PROJECT LEAD THE WAY, INC.	\$1,500.00	\$0.00	\$0.00	STAFF ED SERVICES
33981	PUBLISHERS WAREHOUSE	\$18,182.01	\$0.00	\$0.00	TEXTBOOKS
33982	RITA PILLING	\$0.00	\$537.83	\$0.00	OTH TRAVEL AND TRNG
33983	S.F. SALMON PLANNING, LLC	\$0.00	\$0.00	\$10,544.12	OTHER PROF SERVICES
33984	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$2,400.00	OTHER PROF SERVICES
33985	SON S SUPERMARKET	\$0.00	\$0.00	\$50.74	MAINTENANCE SUPPLIES
33986	TED ALEXANDER	\$0.00	\$1,750.91	\$0.00	STAFF ED SERVICES
33987	THE SLOSS FURNACES	\$0.00	\$0.00	\$561.00	CHARGES FOR SERVICES
33988	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$1,031.52	EQUIP REPAIR & MAINT
33989	US FOODS, INC.	\$0.00	\$1,896.21	\$0.00	CLASSROOM EQUIPMENT
33990	WAL MART COMMUNITY	\$0.00	\$92.51	\$78.53	OTHER INST SUPPLIES;OFFICE SUPPLIES
33991	BEHAVIORAL ONE, LLC	\$0.00	\$0.00	\$6,975.00	OTHER PROF SERVICES
33992	WILLIE MOORE	\$0.00	\$0.00	\$1,021.26	OTH TRAVEL AND TRNG
33993	WINFIELD CITY SCHOOLS	\$0.00	\$0.00	\$569.01	STAFF ED SERVICES
33994	WINFIELD TOOL & EQUIP. RENTALS	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
33995	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$122.00	OFFICE SUPPLIES
34524	BARBER DAIRY	\$0.00	\$896.36	\$0.00	PURCHASED FOOD
34525	BECKIE MARTIN	\$0.00	\$294.32	\$0.00	IN-STATE;STAFF ED SERVICES
34526	DAILY MOUNTAIN EAGLE	\$0.00	\$361.33	\$0.00	FOOD SERVICES
34527	FARRIS REFRIGERATION	\$0.00	\$196.00	\$0.00	FOOD SERVICES
34528	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$125.16	\$0.00	PURCHASED FOOD
34529	FORESTWOOD FARM INC.	\$0.00	\$531.25	\$0.00	PURCHASED FOOD
34530	GIBSON PRINTING & OFFICE	\$0.00	\$975.00	\$0.00	FOOD SERVICES
34531	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,995.94	\$0.00	SOFTWARE MAINT AGREE
34532	INTEGRITY AIR CONDITIONING	\$0.00	\$425.00	\$0.00	FOOD SERVICES
34533	LAMAR S GLASS, INC.	\$0.00	\$135.00	\$0.00	FOOD SERVICES
34534	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$2,206.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$246,691.12	\$148,591.45	\$213,180.66	