

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33996	ALABAMA POWER CO.	\$34,072.62	\$0.00	\$0.00	ELECTRICITY
33997	ARLEY ROOFING, INC	\$0.00	\$0.00	\$1,595.00	LAND & BLDG REPAIR/M
33998	AT&T	\$0.00	\$0.00	\$753.91	TELEPHONE
33999	AT&T	\$0.00	\$0.00	\$141.34	TELEPHONE
34000	AT&T	\$0.00	\$0.00	\$602.72	TELEPHONE
34001	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
34002	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$1,835.61	EQUIP REPAIR & MAINT
34003	CAMERON CHANNELL	\$0.00	\$117.88	\$0.00	STAFF ED SERVICES
34004	CARLA RICHARDSON	\$0.00	\$475.76	\$0.00	STAFF ED SERVICES
34005	CHELSEA BYRD	\$0.00	\$466.62	\$0.00	STAFF ED SERVICES
34006	CITY OF JASPER	\$2,987.05	\$0.00	\$139.10	FUEL-DIESEL;FUEL-GASOLINE
34007	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
34008	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
34009	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	ASSOCIATION DUES;REGISTRATION FEES
34010	DELTA TRANSFER LINES	\$0.00	\$0.00	\$1,843.00	OTHER PROPERTY SERV
34011	FIELDTURF USA, INC.	\$0.00	\$0.00	\$30,450.00	BUILDING IMPROVEMENT
34012	GIBSON PRINTING & OFFICE	\$0.00	\$336.55	\$6,823.95	PRINTING AND BINDING;PARENT INST SUPPLIES
34013	GRANT ROLLEY	\$0.00	\$0.00	\$806.75	OTHER INST SUPPLIES
34014	JAMES PATRICK HANNAH	\$0.00	\$443.52	\$0.00	STAFF ED SERVICES
34015	JASPER WATERWORKS & SEWER BD.	\$1,282.02	\$0.00	\$2,547.10	WATER AND SEWAGE
34016	JESSICA FLETCHER	\$0.00	\$177.33	\$0.00	STAFF ED SERVICES
34017	KELLY SERVICES, INC.	\$0.00	\$6,792.50	\$1,174.77	OTHER PROF SERVICES;SUBSTITUTES
34018	LUTIS MOORE	\$0.00	\$0.00	\$120.88	OTH TRAVEL AND TRNG
34019	MARC SARGENT	\$0.00	\$138.94	\$0.00	STAFF ED SERVICES
34020	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$319.04	MAINTENANCE SUPPLIES
34021	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$4,982.50	LAND IMPROVEMENT
34022	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$761.30	LAND & BLDG REPAIR/M
34023	PITNEY BOWES	\$0.00	\$0.00	\$1,005.00	POSTAGE
34024	PUBLISHERS WAREHOUSE	\$540.47	\$0.00	\$0.00	TEXTBOOKS
34026	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$642.40	TELEPHONE
34027	STEWART OCHS	\$0.00	\$125.96	\$0.00	STAFF ED SERVICES
34028	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$325.25	OFFICE SUPPLIES
34029	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$154.47	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34030	AF&S	\$0.00	\$0.00	\$6,150.49	NON-INST EQUIPMENT
34031	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
34032	ALABAMA POWER CO.	\$0.00	\$0.00	\$20,272.53	ELECTRICITY
34033	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
34034	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$547.25	EQUIP REPAIR & MAINT
34035	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
34036	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
34037	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
34038	CRISISGO, INC.	\$0.00	\$0.00	\$5,700.00	SOFTWARE MAINT AGREE
34039	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,407.86	LAND & BLDG REPAIR/M
34040	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$2,564.73	LAND & BLDG REPAIR/M
34041	GAME DAY ATHLETICS SURFACES	\$0.00	\$0.00	\$13,100.00	LAND & BLDG REPAIR/M
34042	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$69.87	SOFTWARE MAINT AGREE
34043	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$297.58	MAINTENANCE SUPPLIES
34044	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$77.35	MAINTENANCE SUPPLIES
34045	JASPER DECORATING CENTER	\$0.00	\$0.00	\$487.16	MAINTENANCE SUPPLIES
34046	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$139.58	LAND & BLDG REPAIR/M
34047	MORGAN FENCE	\$0.00	\$0.00	\$538.00	LAND & BLDG REPAIR/M
34048	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
34049	QUALITY GRAPHICS	\$0.00	\$0.00	\$223.00	OFFICE SUPPLIES
34050	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
34051	SPIRE INC.	\$567.76	\$0.00	\$477.34	NATURAL GAS
34052	SUSAN CHANDLER	\$0.00	\$0.00	\$108.84	STAFF ED SERVICES
34053	VISA	\$0.00	\$4,706.53	\$4,443.50	OTH TRAVEL AND TRNG;CHARGES FOR SERVICES;OTHER INST SUPPLIES
34054	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$95.04	OFFICE SUPPLIES
34055	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$37.85	MAINTENANCE SUPPLIES
34056	ARTEC TRACTOR & EQUIPMENT, INC	\$0.00	\$0.00	\$183.16	MAINTENANCE SUPPLIES
34057	ASHLEY AARON	\$0.00	\$0.00	\$9.16	LOCAL DISTRICT
34058	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$270.00	LEGAL FEES
34059	CDW-G	\$0.00	\$4,488.99	\$0.00	NON-CAP COMPUTER HDW
34060	DELL MARKETING L.P.	\$23,059.76	\$0.00	\$0.00	SOFTWARE MAINT AGREE
34061	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$7,952.14	LAND & BLDG REPAIR/M
34062	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$2,450.00	OTHER PROPERTY SERV
34063	JACOB HITCHCOCK	\$0.00	\$0.00	\$610.00	OTHER PURCHASED SERV
34064	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$202.40	MAINTENANCE SUPPLIES
34065	JASPER POLICE DEPARTMENT	\$0.00	\$0.00	\$241.54	OTHER PROF ED SERVIC
34066	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$65.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34067	MARDECIAL HALE	\$0.00	\$44.69	\$0.00	STAFF ED SERVICES
34068	MARULYNN LOCKETT	\$0.00	\$179.35	\$0.00	STAFF ED SERVICES
34069	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$1,277.50	LAND IMPROVEMENT
34070	MONIQUE LAWRENCE	\$0.00	\$452.19	\$0.00	STAFF ED SERVICES
34071	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
34072	NED HARRELL	\$0.00	\$175.05	\$0.00	STAFF ED SERVICES
34073	SONOVA USA INC.	\$0.00	\$0.00	\$2,406.99	CLASSROOM EQUIPMENT
34074	RAY CLARK	\$0.00	\$0.00	\$271.53	OTH TRAVEL AND TRNG
34075	SHERWIN WILLIAMS	\$0.00	\$0.00	\$339.90	LAND & BLDG REPAIR/M
34076	TED ALEXANDER	\$0.00	\$222.44	\$0.00	STAFF ED SERVICES
34077	VERIZON WIRELESS	\$0.00	\$0.00	\$1,644.53	TELEPHONE
34078	VICKI LYLE	\$0.00	\$123.88	\$0.00	STAFF ED SERVICES
34079	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$80.02	OFFICE SUPPLIES
34080	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$3,036.66	EQUIP MAINT AGREEMTS
34081	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$83.04	MAINTENANCE SUPPLIES
34082	GULFSIDE SUPPLY, INC.	\$0.00	\$0.00	\$3,775.05	BUILDING IMPROVEMENT
34083	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$16.00	LAND & BLDG REPAIR/M
34084	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,887.86	ELECTRICITY
34085	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$393.55	NON-CAP COMPUTER HDW
34086	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
34087	CDW-G	\$0.00	\$423.50	\$20,641.42	OTHER INST SUPPLIES;NON-CAP COMPUTER HDW;CLASSROOM EQUIPMENT
34088	CLAS	\$0.00	\$0.00	\$1,336.00	ASSOCIATION DUES
34089	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$3,871.71	LAND & BLDG REPAIR/M
34090	FARLEY RECYCLING CENTER, INC.	\$0.00	\$0.00	\$295.00	OTHER PROPERTY SERV
34091	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$3,498.06	SOFTWARE MAINT AGREE
34092	INFORMATION TRANSPORT	\$0.00	\$0.00	\$31,201.11	COMPUTER HARDWARE;BUILDING IMPROVEMENT;OTHER MAINT. & OPER.
34093	KORNEY BOARD AIDS, INC.	\$0.00	\$0.00	\$908.40	OTHER INST SUPPLIES
34094	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$65.00	LAND & BLDG REPAIR/M
34095	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$1,080.72	LAND IMPROVEMENT
34096	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$159.52	MAINTENANCE SUPPLIES
34097	MONIQUE RECTOR	\$0.00	\$0.00	\$143.86	OTH TRAVEL AND TRNG
34098	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$860.85	LAND & BLDG REPAIR/M
34099	POWERSCHOOL GROUP LLC	\$9,271.70	\$0.00	\$0.00	SOFTWARE MAINT AGREE
34100	SERVPRO OF WALKER COUNTY	\$0.00	\$0.00	\$12,559.46	OTHER PROPERTY SERV
34101	SOUTHERN GROUNDWORKS INC	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
34102	VARITRONICS LLC	\$3,764.25	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
34103	WAL-WIN VOLLEYBALL ASSOCIATION	\$0.00	\$0.00	\$647.00	ATHLETIC OFFICIALS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34104	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$123.78	MAINTENANCE SUPPLIES
34105	ARLEY ROOFING, INC	\$0.00	\$0.00	\$5,325.00	BUILDING IMPROVEMENT
34106	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$490.00	LAND & BLDG REPAIR/M;LICENSE FEES
34107	ALABAMA TRUST FOR BOARDS OF	\$0.00	\$0.00	\$685.00	INSURANCE SERVICES
34108	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,095.27	\$0.00	CLASSROOM EQUIPMENT
34109	AT&T	\$0.00	\$0.00	\$745.38	TELEPHONE
34110	AT&T	\$0.00	\$0.00	\$113.11	TELEPHONE
34111	AT&T	\$0.00	\$0.00	\$57.05	TELEPHONE
34112	AT&T	\$0.00	\$0.00	\$601.05	TELEPHONE
34113	AVID SIGNS & GRAPHICS	\$0.00	\$0.00	\$3,510.00	OTHER MAINT. & OPER.;OTHER INST SUPPLIES
34114	BLACKWATER TECHNOLOGIES, INC	\$0.00	\$0.00	\$315.00	LAND & BLDG REPAIR/M
34115	CAPSTONE FOUNDATION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
34116	CITY OF JASPER	\$2,118.76	\$0.00	\$373.46	FUEL-DIESEL;FUEL-GASOLINE
34117	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$16,507.91	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
34118	FREDA EARNEST	\$0.00	\$0.00	\$393.66	OTH TRAVEL AND TRNG
34119	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$44.62	MAINTENANCE SUPPLIES
34120	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$0.00	\$54.03	MAINTENANCE SUPPLIES
34121	KELLY SERVICES, INC.	\$165.92	\$2,145.00	\$5,551.73	SUBSTITUTES;OTHER PROF SERVICES
34122	KRISTY WATKINS	\$0.00	\$22.89	\$0.00	OTH TRAVEL AND TRNG
34123	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$156.60	LAND & BLDG REPAIR/M
34124	PUBLISHERS WAREHOUSE	\$3,335.04	\$0.00	\$0.00	TEXTBOOKS
34125	SHELBY FOOTBALL OFFICIALS ASSN	\$0.00	\$0.00	\$899.00	ATHLETIC OFFICIALS
34126	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$642.40	TELEPHONE
34127	WAL MART COMMUNITY	\$0.00	\$255.65	\$188.26	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
34128	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,170.95	OTHER INST SUPPLIES;OFFICE SUPPLIES
34535	BARBER DAIRY	\$0.00	\$211.92	\$0.00	PURCHASED FOOD
34536	BECKIE MARTIN	\$0.00	\$34.88	\$0.00	IN-STATE
34537	BREWER, BOBBIE	\$0.00	\$36.73	\$0.00	IN-STATE
34538	CYNTHIA VANZANT	\$0.00	\$21.29	\$0.00	IN-STATE
34539	FARRIS REFRIGERATION	\$0.00	\$1,412.00	\$0.00	FOOD SERVICES
34540	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$80.10	\$0.00	PURCHASED FOOD
34541	FORESTWOOD FARM INC.	\$0.00	\$262.85	\$0.00	PURCHASED FOOD
34542	GIBSON PRINTING & OFFICE	\$0.00	\$363.00	\$0.00	FOOD SERV SUPPLIES
34543	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,400.00	\$0.00	NON-INSTR. SOFTWARE
34544	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$3,786.00	\$0.00	SOFTWARE MAINT AGREE
34545	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,900.00	\$0.00	SOFTWARE MAINT AGREE;STAFF ED SERVICES
34546	JACKIE CLARK	\$0.00	\$17.44	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34547	NORRIS PLUMBING & GAS, INC.	\$0.00	\$1,534.86	\$0.00	FOOD SERVICES
34548	QUINN, RUTH ANN	\$0.00	\$36.43	\$0.00	IN-STATE
34549	VIKING OFFICE SUPPLY, INC.	\$0.00	\$22.77	\$0.00	FOOD SERV SUPPLIES
34550	WEAVER, STACY	\$0.00	\$216.03	\$0.00	IN-STATE
34551	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$35,064.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34552	ALA. DEPT. OF LABOR	\$0.00	\$110.00	\$0.00	FOOD SERVICES
34553	DONNA BURGETT	\$0.00	\$17.44	\$0.00	IN-STATE
34554	Estes Services	\$0.00	\$2,649.10	\$0.00	FOOD SERVICES
34555	FIRE & SAFETY, INC.	\$0.00	\$1,265.00	\$0.00	FOOD SERVICES
34556	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$950.00	\$0.00	SOFTWARE MAINT AGREE
34557	OUTSIDE THE BOX	\$0.00	\$1,955.59	\$0.00	IN-STATE
34558	SEALES, LISA	\$0.00	\$17.44	\$0.00	IN-STATE
34559	VIKING OFFICE SUPPLY, INC.	\$0.00	\$47.04	\$0.00	FOOD SERV SUPPLIES
34560	WAL MART COMMUNITY	\$0.00	\$1,916.63	\$0.00	FOOD SERV SUPPLIES
34561	KELLY SERVICES, INC.	\$0.00	\$1,864.92	\$0.00	OTHER PROF SERVICES
		\$81,165.35	\$86,154.58	\$271,342.99	