

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2019 - 10/31/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                            |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------|
| 34733        | ALABAMA SCHOOL NUTRITION ASSN  | \$0.00            | \$175.00            | \$0.00            | IN-STATE                                               |
| 34734        | BECKIE MARTIN                  | \$0.00            | \$65.35             | \$0.00            | STAFF ED SERVICES;IN-STATE                             |
| 34735        | BORDEN DAIRY COMPANY           | \$0.00            | \$8,731.12          | \$0.00            | PURCHASED FOOD                                         |
| 34736        | FLOWERS BAKING CO.             | \$0.00            | \$1,146.55          | \$0.00            | PURCHASED FOOD                                         |
| 34737        | MAYFIELD DAIRY FARMS LLC       | \$0.00            | \$2,605.04          | \$0.00            | PURCHASED FOOD                                         |
| 34738        | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$4,030.65          | \$0.00            | PURCHASED FOOD                                         |
| 34739        | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$41,186.65         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 34740        | KELLY SERVICES, INC.           | \$0.00            | \$444.96            | \$0.00            | SUBSTITUTES                                            |
| 35832        | AAFEPA                         | \$0.00            | \$350.00            | \$0.00            | STAFF ED SERVICES                                      |
| 35833        | ALA CASE - COUNCIL OF ADMIN.   | \$0.00            | \$0.00              | \$200.00          | STAFF ED SERVICES                                      |
| 35834        | ALABAMA ASSOCIATION OF SCHOOL  | \$0.00            | \$0.00              | \$35.00           | STAFF ED SERVICES                                      |
| 35835        | ALABAMA POWER CO.              | \$44,076.36       | \$0.00              | \$31,897.82       | ELECTRICITY                                            |
| 35836        | ALACOURT.COM                   | \$0.00            | \$0.00              | \$120.00          | OTHER PURCHASED SERV                                   |
| 35837        | ANN JACKSON                    | \$0.00            | \$0.00              | \$141.70          | IN-STATE                                               |
| 35838        | BROWNS4, LLC                   | \$0.00            | \$0.00              | \$1,000.00        | RENTAL-LAND & BLDG                                     |
| 35839        | CITY OF JASPER PUBLIC WORKS    | \$0.00            | \$0.00              | \$132.00          | GARBAGE AND WASTE                                      |
| 35840        | THE UNIVERSITY OF ALABAMA      | \$0.00            | \$0.00              | \$150.00          | REGISTRATION FEES                                      |
| 35841        | CSI                            | \$0.00            | \$0.00              | \$276.00          | OTHER PROPERTY SERV                                    |
| 35842        | JASPER AREA FAMILY SERVICES    | \$1,000.00        | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                                    |
| 35843        | JASPER HIGH SCHOOL             | \$30,294.00       | \$0.00              | \$82,506.00       | EXTERNAL TRANS/OUT                                     |
| 35844        | JASPER INDUST. MAINT. SUPPLY   | \$0.00            | \$0.00              | \$21.43           | MAINTENANCE SUPPLIES                                   |
| 35845        | JASPER JUNIOR HIGH SCHOOL      | \$15,150.00       | \$0.00              | \$14,850.00       | EXTERNAL TRANS/OUT                                     |
| 35846        | KRISTY WATKINS                 | \$0.00            | \$63.61             | \$0.00            | STAFF ED SERVICES                                      |
| 35847        | MADDOX INTERMEDIATE SCHOOL     | \$20,778.00       | \$0.00              | \$31,622.00       | EXTERNAL TRANS/OUT                                     |
| 35848        | MEMORIAL PARK ELEMENTARY       | \$18,624.00       | \$0.00              | \$23,576.00       | EXTERNAL TRANS/OUT                                     |
| 35849        | MOWREY ELEVATOR COMPANY        | \$0.00            | \$0.00              | \$390.00          | LAND & BLDG REPAIR/M                                   |
| 35850        | SON S SUPERMARKET              | \$0.00            | \$0.00              | \$775.34          | MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES              |
| 35851        | SOUTHERN TIRE MART, LLC        | \$0.00            | \$0.00              | \$1,481.68        | EQUIP REPAIR & MAINT                                   |
| 35852        | SOUTHWINDS PREMIER             | \$0.00            | \$0.00              | \$270.00          | SOFTWARE MAINT AGREE                                   |
| 35853        | T.R. SIMMONS ELEMENTARY SCHOOL | \$19,704.00       | \$0.00              | \$24,096.00       | EXTERNAL TRANS/OUT                                     |
| 35854        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$1,483.61        | TELEPHONE                                              |
| 35855        | VIKING OFFICE SUPPLY, INC.     | \$0.00            | \$0.00              | \$941.74          | OFFICE SUPPLIES                                        |
| 35856        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$42.91           | MAINTENANCE SUPPLIES                                   |

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| 35857        | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$6,333.18        | ELECTRICITY                                                        |
| 35858        | BETTY ODOM                     | \$0.00            | \$0.00              | \$80.53           | IN-STATE                                                           |
| 35859        | CHARTER COMMUNICATIONS         | \$0.00            | \$0.00              | \$16.89           | OTHER UTILITIES                                                    |
| 35860        | COOK S PEST CONTROL, INC.      | \$0.00            | \$0.00              | \$4,436.40        | OTHER PROPERTY SERV                                                |
| 35861        | EMCOR SERVICES/AIRCOND         | \$0.00            | \$0.00              | \$2,209.50        | LAND & BLDG REPAIR/M                                               |
| 35862        | ERIC RIGSBY                    | \$47.56           | \$0.00              | \$0.00            | STAFF ED SERVICES                                                  |
| 35863        | GORRIE-REGAN ASSOCIATES, INC.  | \$0.00            | \$0.00              | \$115.20          | SOFTWARE MAINT AGREE                                               |
| 35864        | INLINE ELECTRIC SUPPLY CO. INC | \$0.00            | \$0.00              | \$54.79           | MAINTENANCE SUPPLIES                                               |
| 35865        | JAMI WILLIAMS                  | \$886.76          | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                                                |
| 35866        | KRISTY WATKINS                 | \$0.00            | \$93.67             | \$62.09           | STAFF ED SERVICES;IN-STATE                                         |
| 35867        | MEMORIAL PARK ELEMENTARY       | \$0.00            | \$0.00              | \$2,000.00        | EXTERNAL TRANS/OUT                                                 |
| 35868        | RITA PILLING                   | \$0.00            | \$37.51             | \$0.00            | STAFF ED SERVICES                                                  |
| 35869        | SAFETY FIRST                   | \$130.00          | \$0.00              | \$0.00            | DRUG TESTING SERV                                                  |
| 35870        | SCHOOL NURSE SUPPLY, INC.      | \$0.00            | \$0.00              | \$1,337.31        | OTH NONINST SUPPLIES                                               |
| 35871        | SOUTHERN TIRE MART, LLC        | \$0.00            | \$0.00              | \$822.84          | EQUIP REPAIR & MAINT                                               |
| 35872        | T.R. SIMMONS ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$3,000.00        | EXTERNAL TRANS/OUT                                                 |
| 35873        | WALKER COUNTY BASKETBALL OFFL  | \$0.00            | \$0.00              | \$4,385.00        | ATHLETIC OFFICIALS                                                 |
| 35874        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$0.00              | \$598.71          | OTHER INST SUPPLIES                                                |
| 35875        | ANN JACKSON                    | \$0.00            | \$0.00              | \$96.05           | IN-STATE                                                           |
| 35876        | AT&T                           | \$0.00            | \$0.00              | \$83.17           | TELEPHONE                                                          |
| 35877        | AUTO-OWNERS INSURANCE          | \$26,832.76       | \$0.00              | \$7,674.84        | INSURANCE SERVICES                                                 |
| 35878        | BOARDMAN, CARR, PETEOS,        | \$0.00            | \$0.00              | \$6,958.28        | LEGAL FEES                                                         |
| 35879        | BUTCH SARGENT                  | \$0.00            | \$0.00              | \$79.14           | STAFF ED SERVICES                                                  |
| 35880        | CAIN, LINDA                    | \$48.49           | \$0.00              | \$0.00            | STAFF ED SERVICES                                                  |
| 35881        | CITY OF JASPER                 | \$7,645.16        | \$0.00              | \$1,933.82        | FUEL-DIESEL;LAND & BLDG REPAIR/M;LAND<br>IMPROVEMENT;FUEL-GASOLINE |
| 35882        | DANA BURKE                     | \$208.88          | \$0.00              | \$0.00            | STAFF ED SERVICES                                                  |
| 35883        | ELECTRONIC COMMUNICATIONS INC  | \$0.00            | \$0.00              | \$1,100.00        | EQUIP REPAIR & MAINT                                               |
| 35884        | JASPER CITY SCHOOLS            | \$0.00            | \$0.00              | \$1,892,000.00    | CASH/OPERATING ACCT                                                |
| 35885        | JASPER DISCOUNT AUTO           | \$0.00            | \$0.00              | \$378.00          | EQUIP REPAIR & MAINT                                               |
| 35886        | JASPER INDUST. MAINT. SUPPLY   | \$0.00            | \$0.00              | \$111.04          | MAINTENANCE SUPPLIES                                               |
| 35887        | JOLEI HIGGINS                  | \$48.49           | \$0.00              | \$0.00            | STAFF ED SERVICES                                                  |
| 35888        | KELLY SERVICES, INC.           | \$0.00            | \$0.00              | \$12,559.26       | SUBSTITUTES                                                        |
| 35889        | LAMAR S GLASS, INC.            | \$0.00            | \$0.00              | \$99.00           | LAND & BLDG REPAIR/M                                               |
| 35890        | MAYER ELECTRIC SUPPLY CO INC   | \$0.00            | \$0.00              | \$2,300.00        | MAINTENANCE SUPPLIES                                               |
| 35891        | NICOLE NIX                     | \$113.22          | \$0.00              | \$0.00            | STAFF ED SERVICES                                                  |
| 35892        | NORRIS PLUMBING & GAS, INC.    | \$0.00            | \$0.00              | \$1,346.70        | LAND & BLDG REPAIR/M                                               |
| 35893        | R J YOUNG COMPANY              | \$0.00            | \$0.00              | \$62.83           | OTHER INST SUPPLIES                                                |

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| 35894        | SOUTHERN TIRE MART, LLC  | \$0.00              | \$0.00              | \$3,021.78            | EQUIP REPAIR & MAINT |
| 35895        | THE CINCINNATI INSURANCE | \$0.00              | \$0.00              | \$166,357.00          | INSURANCE SERVICES   |
| 35896        | CITY OF BIRMINGHAM       | \$0.00              | \$0.00              | \$200.00              | OTH NONINST SUPPLIES |
|              |                          | <b>\$185,587.68</b> | <b>\$58,930.11</b>  | <b>\$2,337,822.58</b> |                      |