

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34741	BORDEN DAIRY COMPANY	\$0.00	\$8,831.43	\$0.00	PURCHASED FOOD
34742	FLOWERS BAKING CO.	\$0.00	\$1,591.31	\$0.00	PURCHASED FOOD
34743	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$9.00	\$0.00	FOOD SERVICES
34744	MARK S PLUMBING PARTS	\$0.00	\$1,192.32	\$0.00	FOOD SERVICES
34745	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,202.26	\$0.00	PURCHASED FOOD
34746	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,185.20	\$0.00	PURCHASED FOOD
34747	VIKING OFFICE SUPPLY, INC.	\$0.00	\$19.10	\$0.00	FOOD SERV SUPPLIES
34748	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$790.83	\$0.00	PURCHASED FOOD
34749	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$44,874.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34750	KELLY SERVICES, INC.	\$0.00	\$1,334.88	\$0.00	SUBSTITUTES
34751	KELLY SERVICES, INC.	\$0.00	\$828.12	\$0.00	SUBSTITUTES
35897	AT&T	\$0.00	\$0.00	\$840.81	TELEPHONE
35898	AT&T	\$0.00	\$0.00	\$150.49	TELEPHONE
35899	AT&T	\$0.00	\$0.00	\$630.98	TELEPHONE
35900	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$1,657.50	LEGAL FEES
35901	CLAS	\$0.00	\$0.00	\$309.00	ASSOCIATION DUES
35902	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,500.43	LAND & BLDG REPAIR/M
35903	EXTREME ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$9,895.00	BUILDING IMPROVEMENT
35904	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,819.78	SUBSTITUTES
35905	KIM MCGRAW	\$65.00	\$0.00	\$0.00	STAFF ED SERVICES
35906	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,700.46	MAINTENANCE SUPPLIES
35907	JOHN MCGRAW	\$120.33	\$0.00	\$0.00	STAFF ED SERVICES
35908	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$6,851.73	BLDGS-CONSTRUCTED
35909	NCS PEARSON, INC	\$0.00	\$0.00	\$106.00	TESTING SUPPLIES
35910	R J YOUNG COMPANY	\$0.00	\$0.00	\$125.04	PRINTING AND BINDING
35911	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
35912	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$86.29	OFFICE SUPPLIES
35913	ALABAMA POWER CO.	\$28,895.40	\$0.00	\$23,750.93	ELECTRICITY
35914	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
35915	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$76.38	STUDENT CLASSRM SUPP
35916	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
35917	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,917.00	INSURANCE SERVICES
35918	AWARDS PLUS	\$0.00	\$0.00	\$317.00	OFFICE SUPPLIES

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35919	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$6,343.40	EQUIP REPAIR & MAINT
35920	BILLY DARYL ATKINS	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
35921	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
35922	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
35923	CSI	\$0.00	\$0.00	\$348.00	OTHER PROPERTY SERV
35924	DAVID J. MIZE	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
35925	DESIGNS ON YOU	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
35926	HANNAH REAL	\$63.04	\$0.00	\$0.00	STAFF ED SERVICES
35927	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$40,109.27	SOFTWARE MAINT AGREE
35928	JASPER HIGH SCHOOL	\$7,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
35929	JASPER JUNIOR HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
35930	JASPER WATERWORKS & SEWER BD.	\$2,698.68	\$0.00	\$7,332.93	WATER AND SEWAGE
35931	JEREMY WAYNE LAY	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
35932	JOAN HEAD	\$0.00	\$0.00	\$4,950.00	OTHER PROF SERVICES
35933	JUSTIN LYLE	\$232.20	\$0.00	\$0.00	STAFF ED SERVICES
35934	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,331.96	SUBSTITUTES
35935	KERRY H. STOUGH	\$0.00	\$0.00	\$531.72	REGISTRATION FEES
35936	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$10,019.47	LEGAL FEES
35937	MELISSA DUTTON	\$49.88	\$0.00	\$0.00	STAFF ED SERVICES
35938	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
35939	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$712.50	MEDICAL/HEALTH SVCS
35940	REGIONS BANK	\$355.00	\$0.00	\$4,058.68	OTH TRAVEL AND TRNG;STAFF ED SERVICES;IN-STATE;OTH NONINST SUPPLIES
35941	RICHARD N MATHURA	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
35942	SAMUEL J. HERRON	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
35943	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$90.20	OTHER PURCHASED SERV
35944	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$347.19	EQUIP REPAIR & MAINT
35945	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
35946	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$559.10	LAND & BLDG REPAIR/M
35947	VALLEY JUNIOR HIGH SCHOOL CNP	\$0.00	\$0.00	\$1,277.00	OTHER INST SUPPLIES
35948	VIRGINIA E POWELL	\$0.00	\$0.00	\$160.00	OTHER PROF SERVICES
35949	VOYAGER SOPRIS LEARNING, INC.	\$0.00	\$803.17	\$0.00	STUDENT CLASSRM SUPP
35950	WILL WICKWIRE	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
35951	ALA. ASSN. OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
35952	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$450.00	LICENSE FEES
35953	ALL AMERICAN FLAGS AND	\$0.00	\$0.00	\$1,065.00	OTHER INST SUPPLIES
35954	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$119.64	REFERENCE MATERIALS
35955	ASHLEY HARBIN	\$0.00	\$0.00	\$172.43	STAFF ED SERVICES

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35956	CDW-G	\$11,340.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35957	CITY OF JASPER	\$6,328.91	\$0.00	\$596.89	FUEL-DIESEL;FUEL-GASOLINE
35958	CLAS	\$0.00	\$0.00	\$826.20	ASSOCIATION DUES
35959	DESTINY VICE	\$18.91	\$0.00	\$0.00	STAFF ED SERVICES
35960	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$4,488.93	LAND & BLDG REPAIR/M
35961	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$120.78	SOFTWARE MAINT AGREE
35962	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$683.80	MAINTENANCE SUPPLIES
35963	JASPER CITY SCHOOLS	\$0.00	\$0.00	\$1,892,000.00	CASH/OPERATING ACCT
35964	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$30.23	EQUIP REPAIR & MAINT
35965	JONATHAN JORDAN	\$0.00	\$0.00	\$602.41	OTH TRAVEL AND TRNG;OTHER INST SUPPLIES
35966	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,156.24	SUBSTITUTES
35967	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,962.68	MAINTENANCE SUPPLIES
35968	MONIQUE LAWRENCE	\$0.00	\$158.10	\$0.00	OTH TRAVEL AND TRNG
35969	N2Y LLC	\$0.00	\$0.00	\$6,498.00	INSTR. SOFTWARE
35970	NSIDE, INC.	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
35971	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$962.72	EQUIP REPAIR & MAINT
35972	TERESA KITCHENS	\$18.40	\$0.00	\$0.00	STAFF ED SERVICES
35973	VERIZON WIRELESS	\$0.00	\$0.00	\$1,478.90	TELEPHONE
35974	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,472.76	ELECTRICITY
35975	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$180.08	INSURANCE SERVICES
35976	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,877.00	INSURANCE SERVICES
35977	AWARDS PLUS	\$0.00	\$0.00	\$32.00	OFFICE SUPPLIES
35978	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
35979	CODY BROWN	\$100.34	\$0.00	\$0.00	STAFF ED SERVICES
35980	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,610.48	LAND & BLDG REPAIR/M
35981	WORKFORCEQA	\$343.00	\$0.00	\$0.00	DRUG TESTING SERV
35982	FOLLETT SCHOOL SOLUTIONS, INC	\$5,179.52	\$0.00	\$0.00	LIBRARY BOOKS
35983	HOMAN TREE SERVICE	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
35984	JAMI WILLIAMS	\$886.76	\$0.00	\$0.00	STUDENT EDUCATIONAL
35985	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,877.87	SUBSTITUTES
35986	LAURETTA K. PRICE	\$0.00	\$0.00	\$105.56	IN-STATE
35987	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$2,273.40	LAND & BLDG REPAIR/M
35988	QUALITY GRAPHICS	\$0.00	\$0.00	\$441.28	OFFICE SUPPLIES
35989	R J YOUNG COMPANY	\$0.00	\$0.00	\$92.41	OTHER INST SUPPLIES
35990	S & L DOOR CONTROL	\$0.00	\$0.00	\$1,028.15	LAND & BLDG REPAIR/M
35991	SON S SUPERMARKET	\$0.00	\$0.00	\$445.07	OFFICE SUPPLIES
35992	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$690.00	EQUIP REPAIR & MAINT
35993	SUPERIOR SERVICES	\$11,334.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO

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35994	TERRELL TECHNICAL SERVICES INC	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
35995	THE CINCINNATI INSURANCE	\$0.00	\$0.00	\$23,965.00	INSURANCE SERVICES
35996	UNITED TECHNOLOGY	\$0.00	\$0.00	\$9,594.00	OTHER PROPERTY SERV
35997	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$355.77	OFFICE SUPPLIES
		\$78,029.37	\$66,819.98	\$2,121,109.00	