

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34752	BECKIE MARTIN	\$0.00	\$821.23	\$0.00	IN-STATE
34753	BORDEN DAIRY COMPANY	\$0.00	\$5,016.73	\$0.00	PURCHASED FOOD
34754	FLOWERS BAKING CO.	\$0.00	\$830.88	\$0.00	PURCHASED FOOD
34755	MARK S PLUMBING PARTS	\$0.00	\$329.96	\$0.00	FOOD SERVICES
34756	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,674.26	\$0.00	PURCHASED FOOD
34757	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,292.70	\$0.00	PURCHASED FOOD
34758	VIKING OFFICE SUPPLY, INC.	\$0.00	\$110.20	\$0.00	FOOD SERV SUPPLIES
34759	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$409.77	\$0.00	PURCHASED FOOD
34760	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$29,131.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34761	KELLY SERVICES, INC.	\$0.00	\$1,050.60	\$0.00	OTHER PROF SERVICES
34762	KELLY SERVICES, INC.	\$0.00	\$661.26	\$0.00	OTHER PROF SERVICES
35998	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$24.40	STAFF INST SUPPLIES
35999	ANN JACKSON	\$0.00	\$0.00	\$657.80	IN-STATE
36000	AT&T	\$0.00	\$0.00	\$966.40	TELEPHONE
36001	AT&T	\$0.00	\$0.00	\$139.36	TELEPHONE
36002	AT&T	\$0.00	\$0.00	\$91.90	TELEPHONE
36003	AT&T	\$0.00	\$0.00	\$670.17	TELEPHONE
36004	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$7,590.00	INSURANCE SERVICES
36005	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$4,266.56	EQUIP REPAIR & MAINT
36006	BELCO ATHLETIC LAUNDRY EQUIP	\$0.00	\$0.00	\$12,000.00	ATH AND PHYSICAL ED;NON-CAP ATHLETIC/PE
36007	BILLY DARYL ATKINS	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
36008	BOB WHITE	\$0.00	\$0.00	\$1,420.00	STUDENT EDUCATIONAL
36009	BRANDI HALL	\$59.16	\$0.00	\$0.00	STAFF ED SERVICES
36010	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
36011	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
36012	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES
36013	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,060.00	GARBAGE AND WASTE
36014	CREATIVE ALUMINUM	\$14,689.53	\$0.00	\$0.00	BUILDING IMPROVEMENT
36015	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$126.00	MAGAZINES/PERIODICAL
36016	DAVID J. MIZE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
36017	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,530.00	LAND & BLDG REPAIR/M
36018	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$377.12	MAINTENANCE SUPPLIES
36019	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$188.70	LAND & BLDG REPAIR/M

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36020	JASPER AREA FAMILY SERVICES	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
36021	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$38.24	OIL AND LUBRICANTS
36022	JEREMY WAYNE LAY	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
36023	JOLEI HIGGINS	\$616.51	\$0.00	\$0.00	STAFF ED SERVICES
36024	JONATHAN JORDAN	\$0.00	\$0.00	\$358.94	OTH TRAVEL AND TRNG
36025	KELLY SERVICES, INC.	\$0.00	\$0.00	\$14,082.36	SUBSTITUTES
36026	LISA OMARY	\$0.00	\$0.00	\$3,066.46	STUDENT EDUCATIONAL
36027	MADDOX INTERMEDIATE SCHOOL	\$2,994.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
36028	THE MCGRAW-HILL COMPANIES	\$0.00	\$3,032.42	(\$143.10)	STUDENT CLASSRM SUPP;TEXTBOOKS
36029	MELISSA DUTTON	\$104.73	\$0.00	\$0.00	STAFF ED SERVICES
36030	MEMORIAL PARK ELEMENTARY	\$4,887.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
36031	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
36032	OLE PETE KEY INC.	\$25,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
36033	PITNEY BOWES	\$0.00	\$0.00	\$1,005.00	POSTAGE
36034	REGIONS BANK	\$848.00	\$778.89	\$338.72	STAFF ED SERVICES;OTH NONINST SUPPLIES;OTHER DUES AND FEES
36035	RICHARD N MATHURA	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
36036	R J YOUNG COMPANY	\$0.00	\$0.00	\$175.84	PRINTING AND BINDING
36037	SAMUEL J. HERRON	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
36038	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$438.33	OTH NONINST SUPPLIES
36039	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
36040	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
36041	SUPERIOR SERVICES	\$0.00	\$0.00	\$985.00	LAND & BLDG REPAIR/M
36042	T.R. SIMMONS ELEMENTARY SCHOOL	\$5,999.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
36043	THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$0.00	\$755.97	LAND & BLDG REPAIR/M
36044	VALLEY JUNIOR HIGH SCHOOL CNP	\$0.00	\$0.00	\$650.20	OTHER INST SUPPLIES
36045	VIRGINIA ROBERTS	\$0.00	\$93.84	\$0.00	STAFF ED SERVICES
36046	WAL MART COMMUNITY	\$429.94	\$0.00	\$441.64	OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
36047	WILL WICKWIRE	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
36048	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,190.92	LAND & BLDG REPAIR/M
36049	YOUTH ADVOCATE PROGRAMS, INC.	\$1,296.00	\$0.00	\$0.00	OTHER PROF SERVICES
36050	ALABAMA POWER CO.	\$25,217.64	\$0.00	\$19,032.13	ELECTRICITY
36051	ALABAMA STATE DEPARTMENT	\$0.00	\$42,998.37	\$0.00	INTERGOVT PAYABLE
36052	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
36053	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$134.90	OTH NONINST SUPPLIES
36054	ANN JACKSON	\$0.00	\$0.00	\$60.90	IN-STATE
36055	BETTY ODOM	\$0.00	\$0.00	\$174.69	STAFF ED SERVICES
36056	BIVONA FAMILY DENTAL	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES

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36057	BUTCH SARGENT	\$0.00	\$0.00	\$377.00	STAFF ED SERVICES
36058	CANDACE COOPER OCHS	\$0.00	\$10.12	\$0.00	STAFF ED SERVICES
36059	CATHY EDGIL	\$0.00	\$0.00	\$123.57	STAFF ED SERVICES
36060	CITY OF JASPER 2019	\$0.00	\$0.00	\$1,500.00	ADVERTISING
36061	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,440.00	LAND & BLDG REPAIR/M
36062	ERIC RIGSBY	\$352.64	\$0.00	\$0.00	STAFF ED SERVICES
36063	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$107.01	SOFTWARE MAINT AGREE
36064	JAMI WILLIAMS	\$443.38	\$0.00	\$0.00	STUDENT EDUCATIONAL
36065	JASPER WATERWORKS & SEWER BD.	\$1,540.49	\$0.00	\$5,776.11	WATER AND SEWAGE
36066	JOAN HEAD	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
36067	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$543.75	MEDICAL/HEALTH SVCS
36068	SON S SUPERMARKET	\$0.00	\$0.00	\$189.71	OTH NONINST SUPPLIES
36069	SPIRE INC.	\$1,460.36	\$0.00	\$4,139.33	NATURAL GAS
36070	ANN TROTTER	\$90.00	\$0.00	\$0.00	STAFF ED SERVICES
36071	VERIZON WIRELESS	\$0.00	\$0.00	\$1,503.59	TELEPHONE
36072	VIRGINIA E POWELL	\$0.00	\$0.00	\$245.00	OTHER PROF SERVICES
36073	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$225.00	STAFF ED SERVICES
36074	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,957.84	ELECTRICITY
36075	ASHLEY HARBIN	\$178.52	\$0.00	\$0.00	STAFF ED SERVICES
36076	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,980.92	INSURANCE SERVICES
36077	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$740.00	LEGAL FEES
36078	CATHY CUMAGUN JONES	\$275.00	\$0.00	\$0.00	STAFF ED SERVICES
36079	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES
36080	CITY OF JASPER	\$4,355.40	\$0.00	\$5,348.18	LAND IMPROVEMENT;FUEL-DIESEL;FUEL-GASOLINE
36081	COVINGTON FLOORING CO., INC.	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
36082	DAKODA WALKER MAULDIN	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
36083	DARIUS GILBERT	\$390.64	\$0.00	\$0.00	STAFF ED SERVICES
36084	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$3,455.90	LAND & BLDG REPAIR/M
36085	GIBSON PRINTING & OFFICE	\$0.00	\$0.00	\$247.50	OTHER INST SUPPLIES
36086	HANNAH REAL	\$360.35	\$0.00	\$0.00	STAFF ED SERVICES
36087	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$295.20	LAND & BLDG REPAIR/M
36088	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$189.95	EQUIP REPAIR & MAINT
36089	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,074.25	SUBSTITUTES
36090	KERRI TRAWICK	\$150.64	\$0.00	\$0.00	STAFF ED SERVICES
36091	KYLE BUTLER	\$28.77	\$0.00	\$0.00	STAFF ED SERVICES
36092	PITNEY BOWES	\$0.00	\$0.00	\$381.00	OTHER PURCHASED SERV
36093	R J YOUNG COMPANY	\$0.00	\$0.00	\$96.59	OTHER INST SUPPLIES
36094	SON S SUPERMARKET	\$0.00	\$0.00	\$318.06	OFFICE SUPPLIES

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36095	SONYA PARNELL	\$0.00	\$7,278.25	\$0.00	STAFF ED SERVICES
36096	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
36097	STEVEN TAB JEFFERSON	\$0.00	\$0.00	\$1,337.50	STUDENT EDUCATIONAL
36098	TRANSPORTATION SOUTH INC.	\$190,974.00	\$0.00	\$0.00	SCHOOL BUSES
36099	UNITED TECHNOLOGY	\$0.00	\$0.00	\$2,120.00	OTHER PROPERTY SERV
36100	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,782.17	OFFICE SUPPLIES
36101	WILLIE MOORE	\$0.00	\$0.00	\$194.64	OTH TRAVEL AND TRNG
36102	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$476.68	LAND & BLDG REPAIR/M
36103	AMBER WRIGHT	\$124.52	\$0.00	\$0.00	STAFF ED SERVICES
		\$284,366.22	\$96,521.34	\$135,494.86	