

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34763	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$100.00	\$0.00	IN-STATE
34764	BORDEN DAIRY COMPANY	\$0.00	\$5,034.89	\$0.00	PURCHASED FOOD
34765	Estes Services	\$0.00	\$1,394.88	\$0.00	FOOD SERVICES
34766	FARRIS REFRIGERATION	\$0.00	\$1,095.00	\$0.00	FOOD SERVICES
34767	FLOWERS BAKING CO.	\$0.00	\$940.11	\$0.00	PURCHASED FOOD
34768	MARTIN ELECTRIC MOTOR, INC.	\$0.00	\$95.80	\$0.00	FOOD SERVICES
34769	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,568.26	\$0.00	PURCHASED FOOD
34770	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,442.90	\$0.00	PURCHASED FOOD
34771	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$686.43	\$0.00	PURCHASED FOOD
34772	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$23,895.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34773	KELLY SERVICES, INC.	\$0.00	\$593.28	\$0.00	SUBSTITUTES
34774	KELLY SERVICES, INC.	\$0.00	\$426.42	\$0.00	SUBSTITUTES
34775	KELLY SERVICES, INC.	\$0.00	\$444.96	\$0.00	SUBSTITUTES
34776	KELLY SERVICES, INC.	\$0.00	\$667.44	\$0.00	SUBSTITUTES
36104	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$116.50	LAND & BLDG REPAIR/M
36105	ALABAMA POWER CO.	\$28,231.71	\$0.00	\$19,047.96	ELECTRICITY
36106	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
36107	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$971.77	OTHER INST SUPPLIES
36108	AT&T	\$0.00	\$0.00	\$878.40	TELEPHONE
36109	AT&T	\$0.00	\$0.00	\$178.98	TELEPHONE
36110	AT&T	\$0.00	\$0.00	\$71.67	TELEPHONE
36111	AT&T	\$0.00	\$0.00	\$642.64	TELEPHONE
36112	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$4,303.89	EQUIP REPAIR & MAINT
36113	BILLY DARYL ATKINS	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
36114	BOB WHITE	\$0.00	\$0.00	\$1,207.00	STUDENT EDUCATIONAL
36115	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
36116	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
36117	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,632.00	GARBAGE AND WASTE
36118	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$352.00	ADVERTISING
36119	DAVID J. MIZE	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
36120	David Kilpatrick Inc.	\$0.00	\$0.00	\$100.00	STAFF INST SUPPLIES
36121	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$8,897.19	LAND & BLDG REPAIR/M
36122	EXTREME ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M

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36123	HAWTHORNE	\$0.00	\$0.00	\$805.00	TESTING SUPPLIES
36124	HEZZIE D MORGAN III	\$0.00	\$0.00	\$2,087.50	STUDENT EDUCATIONAL
36125	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$848.02	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
36126	JASPER DECORATING CENTER	\$0.00	\$0.00	\$209.44	MAINTENANCE SUPPLIES
36127	JASPER HIGH SCHOOL	\$7,238.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
36128	JASPER WATERWORKS & SEWER BD.	\$1,269.26	\$0.00	\$4,188.74	WATER AND SEWAGE
36129	JEREMY WAYNE LAY	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
36130	JOAN HEAD	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
36131	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,659.41	SUBSTITUTES
36132	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$780.00	LAND & BLDG REPAIR/M
36133	PATRICK RIDER	\$77.75	\$0.00	\$0.00	STAFF ED SERVICES
36134	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SVCS
36135	REGIONS BANK	\$1,548.59	\$75.00	\$9,022.34	STUDENT CLASSRM SUPP;STAFF ED SERVICES;IN-STATE;OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES;REGISTRATION FEES
36136	RICHARD N MATHURA	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
36137	R J YOUNG COMPANY	\$0.00	\$0.00	\$92.50	PRINTING AND BINDING
36138	SAFETY FIRST	\$755.00	\$0.00	\$0.00	DRUG TESTING SERV
36139	SAMUEL J. HERRON	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
36140	SCHOOL SPECIALTIES, INC.	\$0.00	\$0.00	\$240.80	OTHER INST SUPPLIES
36141	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$99.10	OTHER PURCHASED SERV
36142	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$1,807.64	EQUIP REPAIR & MAINT
36143	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$842.08	TELEPHONE
36144	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
36145	VALLEY JUNIOR HIGH SCHOOL CNP	\$0.00	\$0.00	\$696.35	OTHER INST SUPPLIES
36146	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$48.48	OFFICE SUPPLIES
36147	WAL MART COMMUNITY	\$0.00	\$0.00	\$1,464.84	OTH NONINST SUPPLIES
36148	WILL WICKWIRE	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
36149	YOUTH ADVOCATE PROGRAMS, INC.	\$1,215.00	\$0.00	\$0.00	OTHER PROF SERVICES
36150	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
36151	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$300.00	LEGAL FEES
36152	CANDACE COOPER OCHS	\$0.00	\$63.25	\$0.00	STAFF ED SERVICES
36153	CITY OF JASPER	\$0.00	\$0.00	\$14,249.14	OTHER SERVICE
36154	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$8,736.98	TELEPHONE;SOFTWARE MAINT AGREE
36155	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,384.55	SUBSTITUTES
36156	KRISTY WATKINS	\$0.00	\$65.34	\$0.00	STAFF ED SERVICES
36157	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$830.00	BLDGS-CONSTRUCTED
36158	ORIENTAL TRADING CO.	\$0.00	\$187.24	\$0.00	PARENT INST SUPPLIES
36159	PEARSON	\$0.00	\$0.00	\$287.82	TESTING SUPPLIES

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36160	RITA PILLING	\$0.00	\$15.68	\$0.00	STAFF ED SERVICES
36161	R J YOUNG COMPANY	\$0.00	\$0.00	\$71.88	OTHER INST SUPPLIES
36162	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
36163	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$30,789.52	BLDGS-CONSTRUCTED
36164	VERIZON WIRELESS	\$0.00	\$0.00	\$2,514.72	TELEPHONE
36165	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$209.00	OFFICE SUPPLIES
36166	WALKER COUNTY UMPIRES ASSN.	\$0.00	\$0.00	\$1,135.00	ATHLETIC OFFICIALS
36167	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	LICENSE FEES
36168	KENWORTH OF MOBILE, INC.	\$63,870.00	\$0.00	\$0.00	SCHOOL BUSES
36169	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$155.00	INTERFUND RECEIVABLE
36170	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,129.57	ELECTRICITY
36171	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$50.12	OTHER INST SUPPLIES
36172	BOUND TO STAY BOUND BOOKS	\$3,462.83	\$0.00	\$0.00	LIBRARY BOOKS
36173	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES
36174	DON JONES	\$364.25	\$0.00	\$0.00	STAFF ED SERVICES
36175	JAMI WILLIAMS	\$665.07	\$0.00	\$0.00	STUDENT EDUCATIONAL
36176	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,000.96	SUBSTITUTES
36177	ATHLETIC ARTS CENTER, LLC	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
36178	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$274.52	LAND & BLDG REPAIR/M
36179	R J YOUNG COMPANY	\$0.00	\$0.00	\$21.90	OTHER INST SUPPLIES
36180	SHARON ABBOTT	\$705.17	\$0.00	\$0.00	STAFF ED SERVICES
36181	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$90.60	OTHER PURCHASED SERV
36182	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$8.38	OFFICE SUPPLIES
36183	WAL MART COMMUNITY	\$0.00	\$0.00	\$1,009.13	OTH NONINST SUPPLIES;OFFICE SUPPLIES
36184	AT&T	\$0.00	\$0.00	\$866.72	TELEPHONE
36185	AT&T	\$0.00	\$0.00	\$62.94	TELEPHONE
36186	AT&T	\$0.00	\$0.00	\$638.07	TELEPHONE
36187	AWARDS PLUS	\$0.00	\$0.00	\$128.00	OTH NONINST SUPPLIES
36188	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$250.00	LEGAL FEES
36189	DANIEL WADE THORNE	\$0.00	\$0.00	\$3,104.00	STUDENT EDUCATIONAL
36190	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
36191	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$5,624.15	OTHER PURCHASED SERV
36192	JASPER AREA FAMILY SERVICES	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
36193	JESSICA M GRANT	\$0.00	\$0.00	\$1,995.21	STUDENT EDUCATIONAL
36194	JONATHAN JORDAN	\$0.00	\$0.00	\$634.65	OTH TRAVEL AND TRNG
36195	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,292.90	SUBSTITUTES
36196	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$50.00	EQUIP REPAIR & MAINT
36197	MADDOX INTERMEDIATE SCHOOL	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT

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36198	MELISSA DUTTON	\$102.00	\$0.00	\$0.00	STAFF ED SERVICES
36199	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$412.75	LAND & BLDG REPAIR/M
36200	PRO-VISION SOLUTIONS, LLC	\$34,879.56	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36201	R J YOUNG COMPANY	\$0.00	\$0.00	\$119.64	PRINTING AND BINDING
36202	TRANSFINDER CORPORATION	\$0.00	\$0.00	\$3,350.00	NON-INSTR. SOFTWARE
36203	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$318.23	OFFICE SUPPLIES
		\$147,884.19	\$39,792.83	\$184,470.18	