

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34129	AL. ASSN. FOR GIFTED CHILDREN	\$225.00	\$0.00	\$0.00	IN-STATE
34130	ALABAMA POWER CO.	\$40,384.25	\$0.00	\$0.00	ELECTRICITY
34131	ANN JACKSON	\$0.00	\$0.00	\$142.79	IN-STATE
34132	APPLE INC.	\$838.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
34133	ARLEY ROOFING, INC	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
34134	ARTEC TRACTOR & EQUIPMENT, INC	\$0.00	\$0.00	\$27.93	MAINTENANCE SUPPLIES
34135	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$6,129.76	EQUIP REPAIR & MAINT
34136	BEACHSIDE DETAIL	\$0.00	\$0.00	\$3,375.00	EQUIP REPAIR & MAINT
34137	BETH KENNEDY	\$0.00	\$492.89	\$0.00	STAFF ED SERVICES
34138	BILLY DARYL ATKINS	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
34139	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
34140	BUTCH SARGENT	\$0.00	\$466.18	\$0.00	STAFF ED SERVICES
34141	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
34142	CHRISTOPHER CHARLES WEBB	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
34143	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
34144	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
34145	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
34146	DAVID CAROL WHITT III	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
34147	DAVID J. MIZE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
34148	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$4,855.00	LAND & BLDG REPAIR/M
34149	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$5,454.92	LAND & BLDG REPAIR/M
34150	FARONICS TECHNOLOGIES USA INC	\$1,818.75	\$0.00	\$0.00	SOFTWARE MAINT AGREE
34151	GULFSIDE SUPPLY, INC.	\$0.00	\$0.00	\$3,421.15	BUILDING IMPROVEMENT
34152	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,521.49	MAINTENANCE SUPPLIES
34153	ISSAC RICHARD SMITH	\$0.00	\$0.00	\$650.00	OTHER NONCAP EQUIPMT
34154	JADA GILBERT	\$74.00	\$0.00	\$0.00	STAFF ED SERVICES
34155	JASPER WATERWORKS & SEWER BD.	\$2,339.90	\$0.00	\$3,504.86	WATER AND SEWAGE
34156	JEREMY WAYNE LAY	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
34157	JONATHAN JORDAN	\$0.00	\$0.00	\$484.73	OTH TRAVEL AND TRNG
34158	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$86.06	MAINTENANCE SUPPLIES
34159	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$861.13	MAINTENANCE SUPPLIES
34160	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,421.00	MAINTENANCE SUPPLIES
34161	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M

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34162	NORTHWEST ALABAMA MENTAL	\$1,274.18	\$0.00	\$275.82	STUDENT EDUCATIONAL
34163	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$3,176.00	STUDENT CLASSRM SUPP
34164	PUBLISHERS WAREHOUSE	\$21,658.45	\$0.00	\$0.00	TEXTBOOKS
34165	SAMUEL J. HERRON	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
34166	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
34167	STUDICA INC	\$2,496.00	\$0.00	\$0.00	INSTR. SOFTWARE
34168	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$288.00	OTH NONINST SUPPLIES
34169	THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$0.00	\$731.89	LAND & BLDG REPAIR/M
34170	WILL WICKWIRE	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
34171	AL. ASSN. FOR GIFTED CHILDREN	\$300.00	\$0.00	\$0.00	IN-STATE
34172	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$568.00	REGISTRATION FEES
34173	ALABAMA POWER CO.	\$0.00	\$0.00	\$25,936.58	ELECTRICITY
34174	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$2,856.00	SOFTWARE MAINT AGREE
34175	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
34176	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$31.55	\$0.00	STAFF ED SERVICES
34177	APPLIED EDUCATIONAL	\$3,255.00	\$0.00	\$0.00	INSTR. SOFTWARE
34178	ARLEY ROOFING, INC	\$0.00	\$0.00	\$2,638.00	LAND & BLDG REPAIR/M
34179	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$2,894.20	\$417.80	PUBLIC COLLEGES
34180	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$1,020.00	LEGAL FEES
34181	BUSINESS ELECTRONICS CORP	\$0.00	\$0.00	\$5,824.00	NON-CAP COMPUTER HDW
34182	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
34183	CITY OF JASPER	\$0.00	\$0.00	\$15,449.00	OTHER SERVICE
34184	JOAN HEAD	\$0.00	\$0.00	\$4,912.50	OTHER PROF SERVICES
34185	KELLY SERVICES, INC.	\$0.00	\$156.43	\$9,001.38	SUBSTITUTES
34186	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$70.00	EQUIP REPAIR & MAINT
34187	MEAGAN FIELDS	\$0.00	\$97.01	\$0.00	STAFF ED SERVICES
34188	MELISSA DUTTON	\$53.00	\$10.77	\$0.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
34189	NSIDE, INC.	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
34190	RITA PILLING	\$0.00	\$207.85	\$0.00	OTH TRAVEL AND TRNG
34191	SPIRE INC.	\$534.32	\$0.00	\$455.18	NATURAL GAS
34192	VERIZON WIRELESS	\$0.00	\$0.00	\$3,036.83	TELEPHONE
34193	VISA	\$164.18	\$194.55	\$1,431.78	OTHER INST SUPPLIES;OTHER DUES AND FEES;OTH NONINST SUPPLIES;IN-STATE;OFFICE SUPPLIES
34194	WALKER COUNTY DHR	\$0.00	\$0.00	\$30.00	RENTALS
34195	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$34.45	LAND & BLDG REPAIR/M
34196	ALA. ASSN. ADMIN. ASSISTANTS	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
34197	AMAZON CAPITAL SERVICES, INC.	\$1,303.91	\$0.00	\$18.46	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
34198	ANDRE L HARRISON	\$0.00	\$65.40	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34199	ART S MUSIC SHOP	\$0.00	\$0.00	\$3,999.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
34200	ARTEC TRACTOR & EQUIPMENT, INC	\$0.00	\$0.00	\$482.18	MAINTENANCE SUPPLIES
34201	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,297.50	OTHER INST SUPPLIES
34202	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$24,927.54	INSURANCE SERVICES
34203	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$3,201.51	LEGAL FEES
34204	BUSINESS ELECTRONICS CORP	\$0.00	\$6,024.00	\$0.00	CLASSROOM EQUIPMENT
34205	CDW-G	\$3,184.44	\$0.00	\$0.00	CLASSROOM EQUIPMENT
34206	CDW-G	\$0.00	\$0.00	\$184,200.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
34207	COACHCOMM, LLC	\$0.00	\$0.00	\$11,340.20	NON-INST EQUIPMENT
34208	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$934.80	OTHER PROPERTY SERV
34209	CRISISGO, INC.	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
34210	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$13,047.69	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
34211	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$110.10	SOFTWARE MAINT AGREE
34212	HIGH GROUND SOLUTIONS-SCHOOL	\$6,150.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
34213	HOBSONS, INC.	\$10,000.00	\$0.00	\$0.00	TEXTBOOKS
34214	INFORMATION TRANSPORT	\$0.00	\$0.00	\$3,226.50	NON-CAP COMPUTER HDW
34215	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$76.48	MAINTENANCE SUPPLIES
34216	JASPER ELITE	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
34217	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$0.00	\$70.95	MAINTENANCE SUPPLIES
34218	JAYME RHODES	\$0.00	\$109.12	\$0.00	STAFF ED SERVICES
34219	KRISTY WATKINS	\$0.00	\$120.47	\$0.00	OTH TRAVEL AND TRNG
34220	MALEA NORRIS	\$0.00	\$45.78	\$0.00	STAFF ED SERVICES
34221	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$144.00	MAINTENANCE SUPPLIES
34222	MIKE JENKINS	\$61.04	\$0.00	\$0.00	IN-STATE
34223	MONIQUE RECTOR	\$0.00	\$0.00	\$180.89	OTH TRAVEL AND TRNG
34224	NATIONAL SCHOOL FORMS	\$0.00	\$0.00	\$196.00	OTH NONINST SUPPLIES
34225	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$629.00	MEDICAL/HEALTH SVCS
34226	PITNEY BOWES	\$0.00	\$0.00	\$381.00	OTHER PURCHASED SERV
34227	QUALITY GRAPHICS	\$0.00	\$0.00	\$238.00	OFFICE SUPPLIES
34228	RAY CLARK	\$0.00	\$0.00	\$91.12	OTH TRAVEL AND TRNG
34229	EDUCATORS PUBLISHING SERVICE	\$376.35	\$0.00	\$0.00	TEXTBOOKS
34230	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
34231	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M
34232	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$24,439.96	SCHOOL BUSES;EQUIP REPAIR & MAINT;OTH NONINST SUPPLIES
34233	VANN-RAY, LLC	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
34234	VIKING OFFICE SUPPLY, INC.	\$0.00	\$293.85	\$0.00	OTHER INST SUPPLIES
34235	VIRGINIA ROBERTS	\$0.00	\$78.41	\$0.00	STAFF ED SERVICES

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34236	PINNACLE BANK	\$0.00	\$0.00	\$2,500,000.00	INVESTMENTS(CURRENT)
34237	AIRBORNE ATHLETICS, INC	\$0.00	\$0.00	\$4,295.00	CLASSROOM EQUIPMENT
34238	ALABAMA POWER CO.	\$0.00	\$0.00	\$5,791.70	ELECTRICITY
34239	ALABAMA ACTE	\$0.00	\$1,465.00	\$0.00	ASSOCIATION DUES
34240	AMY M TAFT	\$0.00	\$0.00	\$4,049.85	SUBSTITUTES
34241	AT&T	\$0.00	\$0.00	\$116.56	TELEPHONE
34242	AT&T	\$0.00	\$0.00	\$73.28	TELEPHONE
34243	AT&T	\$0.00	\$0.00	\$601.05	TELEPHONE
34244	AVID SIGNS & GRAPHICS	\$0.00	\$0.00	\$425.00	OTHER INST SUPPLIES
34245	BUSINESS ELECTRONICS CORP	\$0.00	\$0.00	\$2,700.00	EQUIP MAINT AGREEMTS
34246	CANDACE COOPER	\$12.01	\$0.00	\$0.00	STAFF ED SERVICES
34247	CDW-G	\$1,829.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
34248	DORIS A FIELDS	\$0.00	\$0.00	\$4,263.00	SUBSTITUTES
34249	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$9,968.48	LAND & BLDG REPAIR/M
34250	ERIC RIGSBY	\$0.00	\$85.57	\$0.00	STAFF ED SERVICES
34251	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$637.25	EQUIP REPAIR & MAINT
34252	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$0.00	\$29.66	MAINTENANCE SUPPLIES
34253	JUSTIN WILEY	\$0.00	\$55.05	\$0.00	STAFF ED SERVICES
34254	KELLY SERVICES, INC.	\$0.00	\$908.05	\$10,947.07	SUBSTITUTES;OTHER PROF SERVICES
34255	KRISTI BOZEMAN	\$0.00	\$0.00	\$142.79	OTH TRAVEL AND TRNG
34256	LOYAL STANDARD	\$0.00	\$0.00	\$29,549.14	BUILDING IMPROVEMENT
34257	LISA MELLOTT	\$0.00	\$38.15	\$0.00	STAFF ED SERVICES
34258	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
34259	NCS PEARSON, INC.	\$2,975.00	\$0.00	\$0.00	INSTR. SOFTWARE
34260	PROJECT LEAD THE WAY, INC.	\$4,895.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34261	REGINA MILLER	\$0.00	\$32.89	\$0.00	STAFF ED SERVICES
34262	SON S SUPERMARKET	\$0.00	\$0.00	\$348.79	MAINTENANCE SUPPLIES
34263	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$642.40	TELEPHONE
34264	STEPHEN PATRICK MORRISON	\$0.00	\$0.00	\$2,557.80	SUBSTITUTES
34265	SUPERIOR SERVICES	\$1,694.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34266	THE STORAGE PLACE	\$0.00	\$0.00	\$6,800.00	NON-INST EQUIPMENT
34267	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$8,792.28	ATH AND PHYSICAL ED
34268	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$139.58	OFFICE SUPPLIES
34269	WAL MART COMMUNITY	\$472.99	\$0.00	\$413.74	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;LIBRARY BOOKS
34270	WILLIE MOORE	\$0.00	\$0.00	\$63.00	OTH TRAVEL AND TRNG
34271	ALABAMA POWER CO.	\$43,506.09	\$0.00	\$0.00	ELECTRICITY
34272	APPLE INC.	\$1,197.00	\$333.00	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES

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34273	ART S MUSIC SHOP	\$0.00	\$0.00	\$4,058.00	CLASSROOM EQUIPMENT
34274	AT&T	\$0.00	\$0.00	\$748.50	TELEPHONE
34275	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$4,600.82	EQUIP REPAIR & MAINT
34276	BILLY DARYL ATKINS	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
34277	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
34278	CHRISTOPHER CHARLES WEBB	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
34279	CHRISTOPHER MATTHEW DOZIER	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
34280	CITY OF JASPER	\$11,492.34	\$0.00	\$1,024.36	FUEL-DIESEL;FUEL-GASOLINE
34281	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,540.00	GARBAGE AND WASTE
34282	DAVID CAROL WHITT III	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
34283	DAVID J. MIZE	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
34284	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,925.37	LAND & BLDG REPAIR/M
34285	FREDA EARNEST	\$0.00	\$0.00	\$10.88	OTH TRAVEL AND TRNG
34286	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,800.00	NON-CAP COMPUTER HDW
34287	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$41.53	MAINTENANCE SUPPLIES
34288	J.W. PEPPER & SON, INC.	\$0.00	\$0.00	\$944.30	CLASSROOM EQUIPMENT
34289	JASPER DECORATING CENTER	\$0.00	\$0.00	\$71.91	MAINTENANCE SUPPLIES
34290	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$81.90	MAINTENANCE SUPPLIES
34291	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$10,521.47	WATER AND SEWAGE;OTHER INST SUPPLIES
34292	JEREMY WAYNE LAY	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
34293	JOAN HEAD	\$0.00	\$0.00	\$5,062.50	OTHER PROF SERVICES
34294	JONATHAN JORDAN	\$0.00	\$0.00	\$214.99	OTH TRAVEL AND TRNG
34295	KELLY SERVICES, INC.	\$74.35	\$464.75	\$6,897.38	SUBSTITUTES;OTHER PROF SERVICES
34296	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$600.00	LAND IMPROVEMENT
34297	MIKE JENKINS	\$129.44	\$0.00	\$0.00	IN-STATE
34298	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$387.50	LAND & BLDG REPAIR/M
34299	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$2,804.29	\$0.00	CLASSROOM EQUIPMENT
34300	REUBEN TACKETT	\$0.00	\$0.00	\$512.90	OTH TRAVEL AND TRNG
34301	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
34302	SAMUEL J. HERRON	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
34303	SCHOOL SPECIALTIES, INC.	\$0.00	\$0.00	\$59.20	OTHER INST SUPPLIES
34304	SHERWIN WILLIAMS	\$0.00	\$0.00	\$130.32	LAND & BLDG REPAIR/M
34305	SPIRE INC.	\$831.34	\$0.00	\$943.73	NATURAL GAS
34306	SUSAN CHANDLER	\$0.00	\$0.00	\$1,642.91	OTH TRAVEL AND TRNG
34307	U.S TREASURY	\$0.00	\$0.00	\$6.45	OTHER MISC REVENUES
34308	VISA	\$1,913.35	\$1,011.01	\$172.47	CLASSROOM EQUIPMENT;STAFF ED SERVICES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
34309	WILL WICKWIRE	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES

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34562	BARBER DAIRY	\$0.00	\$5,586.67	\$0.00	PURCHASED FOOD
34563	BECKIE MARTIN	\$0.00	\$292.92	\$0.00	STAFF ED SERVICES
34564	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$779.76	\$0.00	PURCHASED FOOD
34565	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,281.46	\$0.00	PURCHASED FOOD
34566	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,658.05	\$0.00	PURCHASED FOOD
34567	VISA	\$0.00	\$299.72	\$0.00	STAFF ED SERVICES
34568	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$558.45	\$0.00	PURCHASED FOOD
34569	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$26,058.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34570	KELLY SERVICES, INC.	\$0.00	\$1,442.64	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34571	KELLY SERVICES, INC.	\$0.00	\$591.98	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34572	KELLY SERVICES, INC.	\$0.00	\$392.65	\$0.00	SUBSTITUTES;OTHER PROF SERVICES
		\$167,512.68	\$61,929.50	\$3,037,422.02	