

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32894	ALABAMA POWER CO.	\$0.00	\$0.00	\$26,048.86	ELECTRICITY
32895	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
32896	ARLEY ROOFING, INC	\$0.00	\$0.00	\$2,370.00	LAND & BLDG REPAIR/M
32897	ASHLEY AARON	\$0.00	\$0.00	\$6.74	LOCAL DISTRICT
32898	AUSTIN MCLEMORE	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
32899	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$8,991.75	LEGAL FEES
32900	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.80	OTHER UTILITIES
32901	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$90.00	GARBAGE AND WASTE
32902	DEBRA RHODES	\$0.00	\$0.00	\$895.20	OTHER COMPENSATION
32903	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$7,984.08	LAND & BLDG REPAIR/M
32904	MADDOX INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$5,000.00	EXTERNAL TRANS/OUT
32905	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$1,668.42	LAND IMPROVEMENT
32906	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$500.00	EXTERNAL TRANS/OUT
32907	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$462.50	MEDICAL/HEALTH SVCS
32908	REUBEN TACKETT	\$0.00	\$0.00	\$382.30	OTH TRAVEL AND TRNG
32909	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
32910	SHERER S FLOORING	\$0.00	\$0.00	\$184.00	LAND & BLDG REPAIR/M
32911	T.R. SIMMONS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	EXTERNAL TRANS/OUT
32912	TRI-COUNTY AIR SYSTEMS, INC.	\$0.00	\$0.00	\$885.00	LAND & BLDG REPAIR/M
32913	VERIZON WIRELESS	\$0.00	\$0.00	\$1,623.13	TELEPHONE
32914	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,251.73	MAINTENANCE SUPPLIES
32915	ALABAMA POWER CO.	\$0.00	\$0.00	\$51.78	ELECTRICITY
32916	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
32917	CITY OF JASPER	\$6,090.58	\$0.00	\$20,062.75	OTHER SERVICE;FUEL-DIESEL;FUEL-GASOLINE
32918	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$2,002.60	OTHER PROPERTY SERV
32919	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$4,919.08	LAND & BLDG REPAIR/M
32920	GCR-COBRE JASPER TIRE CENTER	\$0.00	\$0.00	\$735.90	EQUIP REPAIR & MAINT
32921	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$117.06	SOFTWARE MAINT AGREE
32922	INTEGRITY AIR CONDITIONING	\$0.00	\$0.00	\$874.00	LAND & BLDG REPAIR/M
32923	JASPER HIGH SCHOOL	\$21,378.99	\$0.00	\$77,131.18	EXTERNAL TRANS/OUT;INTERGOVT PAYABLE
32924	JASPER JUNIOR HIGH SCHOOL	\$9,838.04	\$0.00	\$11,367.71	EXTERNAL TRANS/OUT
32925	JOAN HEAD	\$0.00	\$0.00	\$4,725.00	OTHER PROF SERVICES
32926	KELLY SERVICES, INC.	\$0.00	\$228.80	\$6,696.79	SUBSTITUTES;OTHER PROF SERVICES

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32927	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$315.00	LEGAL FEES
32928	MADDOX INTERMEDIATE SCHOOL	\$14,251.25	\$0.00	\$28,214.17	EXTERNAL TRANS/OUT
32929	MEMORIAL PARK ELEMENTARY	\$13,336.58	\$0.00	\$22,322.76	EXTERNAL TRANS/OUT
32930	RAY CLARK	\$0.00	\$0.00	\$44.94	OTH TRAVEL AND TRNG
32931	T.R. SIMMONS ELEMENTARY SCHOOL	\$14,323.14	\$0.00	\$23,405.66	EXTERNAL TRANS/OUT
32932	THE CINCINNATI INSURANCE	\$0.00	\$0.00	\$166,984.00	INSURANCE SERVICES
32933	VIRGINIA ROBERTS	\$479.49	\$0.00	\$0.00	STAFF ED SERVICES
32934	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$392.30	MAINTENANCE SUPPLIES
32935	ACTION FIRE PROTECTION	\$0.00	\$0.00	\$1,090.00	LAND & BLDG REPAIR/M
32936	ALABAMA POWER CO.	\$201.67	\$0.00	\$5,180.87	ELECTRICITY
32937	ANN JACKSON	\$0.00	\$0.00	\$222.94	IN-STATE
32938	AT&T	\$0.00	\$0.00	\$735.03	TELEPHONE
32939	AT&T	\$0.00	\$0.00	\$133.01	TELEPHONE
32940	AT&T	\$0.00	\$0.00	\$77.80	TELEPHONE
32941	AT&T	\$0.00	\$0.00	\$597.05	TELEPHONE
32942	AUSTIN MCLEMORE	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
32943	AUTO-OWNERS INSURANCE	\$2,040.52	\$0.00	\$0.00	INSURANCE SERVICES
32944	BETTY ODOM	\$0.00	\$0.00	\$396.24	OTH TRAVEL AND TRNG
32945	ERIC RIGSBY	\$186.18	\$0.00	\$0.00	STAFF ED SERVICES
32946	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
32947	HIGH GROUND SOLUTIONS-SCHOOL	\$5,474.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
32948	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$12.46	MAINTENANCE SUPPLIES
32949	JUSTIN LYLE	\$0.00	\$429.09	\$0.00	OTH TRAVEL AND TRNG
32950	KELLY SERVICES, INC.	\$975.24	\$228.80	\$5,535.30	SUBSTITUTES;OTHER PROF SERVICES
32951	KERRI TRAWICK	\$92.02	\$0.00	\$0.00	STAFF ED SERVICES
32952	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$565.00	LAND & BLDG REPAIR/M
32953	LEXAMI	\$0.00	\$166.00	\$0.00	STAFF INST SUPPLIES
32954	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$355.05	MAINTENANCE SUPPLIES
32955	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
32956	PHILIP WILLIAMS	\$276.70	\$0.00	\$0.00	STAFF ED SERVICES
32957	RITA PILLING	\$0.00	\$38.89	\$0.00	OTH TRAVEL AND TRNG
32958	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
32959	TALLADEGA COUNTY BOARD	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
32960	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$1,032.83	LAND & BLDG REPAIR/M
32961	TRANE U.S. INC.	\$0.00	\$0.00	\$516.00	LAND & BLDG REPAIR/M
32962	WALKER COUNTY BASKETBALL OFFL	\$0.00	\$0.00	\$3,167.00	ATHLETIC OFFICIALS
32963	WITCHER OFFICE SUPPLY, INC.	\$0.00	\$37.03	\$286.31	OFFICE SUPPLIES;PRINTING AND BINDING;OTHER INST SUPPLIES

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34393	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$77.85	\$0.00	FOOD SERV SUPPLIES
34394	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$110.00	\$0.00	IN-STATE
34395	BARBER DAIRY	\$0.00	\$7,484.87	\$0.00	PURCHASED FOOD
34396	FARRIS REFRIGERATION	\$0.00	\$411.00	\$0.00	FOOD SERVICES
34397	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$1,387.81	\$0.00	PURCHASED FOOD
34398	FORESTWOOD FARM INC.	\$0.00	\$2,769.20	\$0.00	PURCHASED FOOD
34399	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,152.46	\$0.00	PURCHASED FOOD
34400	OSWALT SEWAGE CO., INC.	\$0.00	\$450.00	\$0.00	FOOD SERVICES
34401	VIKING OFFICE SUPPLY, INC.	\$0.00	\$21.96	\$0.00	FOOD SERV SUPPLIES
34402	WAL MART COMMUNITY	\$0.00	\$659.98	\$0.00	FOOD SERV SUPPLIES
34403	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$579.37	\$0.00	PURCHASED FOOD
34404	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$33,332.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34406	KELLY SERVICES, INC.	\$0.00	\$874.93	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34407	KELLY SERVICES, INC.	\$0.00	\$603.52	\$0.00	OTHER PROF SERVICES;SUBSTITUTES
34408	Estes Services	\$0.00	\$2,430.00	\$0.00	FOOD SERVICES
34409	MARTIN, BECKIE	\$0.00	\$217.35	\$0.00	STAFF ED SERVICES
34410	VISA	\$0.00	\$244.73	\$0.00	FOOD SERV SUPPLIES
34411	WAL MART COMMUNITY	\$0.00	\$398.21	\$0.00	FOOD SERV SUPPLIES
		\$88,944.40	\$55,384.78	\$453,312.58	