

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30297	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$39.00	LAND & BLDG REPAIR/M
30298	ALABAMA POWER CO.	\$0.00	\$0.00	\$43,343.88	ELECTRICITY
30299	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
30300	CHALKABLE, INC.	\$0.00	\$0.00	\$9,001.65	SOFTWARE MAINT AGREE
30301	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$7.41	OTHER UTILITIES
30302	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,259.41	LAND & BLDG REPAIR/M
30303	MADDOX MIDDLE SCHOOL	\$17,408.79	\$0.00	\$22,849.06	EXTERNAL TRANS/OUT
30304	MEMORIAL PARK ELEMENTARY	\$18,522.01	\$0.00	\$20,502.88	EXTERNAL TRANS/OUT
30305	NORTH HIGHLANDS SCHOOL	\$1,160.23	\$0.00	\$8,170.19	EXTERNAL TRANS/OUT
30306	RITA PILLING	\$0.00	\$46.11	\$0.00	OTH TRAVEL AND TRNG
30307	REDMILL PLUMBING COMPANY, INC.	\$0.00	\$0.00	\$1,430.50	LAND & BLDG REPAIR/M
30308	ROBERT L. SPARKMAN	\$0.00	\$0.00	\$12,386.76	OTHER LONG-TERM LIAB
30309	T.R. SIMMONS ELEMENTARY SCHOOL	\$18,652.68	\$0.00	\$20,909.43	EXTERNAL TRANS/OUT
30310	WALKER HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	EXTERNAL TRANS/OUT
30311	WALKER HIGH SCHOOL	\$26,648.90	\$0.00	\$64,640.45	EXTERNAL TRANS/OUT
30312	WEST JASPER ELEMENTARY SCHOOL	\$8,487.51	\$0.00	\$15,929.65	EXTERNAL TRANS/OUT
30313	ALABAMA POWER CO.	\$0.00	\$0.00	\$12,144.47	ELECTRICITY
30314	ANN JACKSON	\$0.00	\$0.00	\$100.05	LOCAL DISTRICT
30315	BRADLEY ARANT BOULT	\$0.00	\$0.00	\$265.20	LEGAL FEES
30316	CITY OF JASPER	\$0.00	\$0.00	\$7,409.59	OTHER SERVICE
30317	CLAS	\$0.00	\$0.00	\$810.60	ASSOCIATION DUES
30318	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$8,028.53	LAND & BLDG REPAIR/M
30319	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$123.38	SOFTWARE MAINT AGREE
30320	JOHN HOLLADAY	\$0.00	\$0.00	\$66.70	LOCAL DISTRICT
30321	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$2.00	MAINTENANCE SUPPLIES
30322	INTEGRATED BEHAVIORAL	\$0.00	\$0.00	\$5,540.74	OTHER PROF SERVICES
30323	ODOM, BETTY	\$0.00	\$0.00	\$506.76	IN-STATE
30324	JOHNNY REEVES	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
30325	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
30326	SSA	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
30327	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$1,645.90	LAND & BLDG REPAIR/M
30328	VERIZON WIRELESS	\$0.00	\$0.00	\$1,442.85	TELEPHONE
30329	WALKER COUNTY BASKETBALL OFFL	\$0.00	\$0.00	\$1,699.00	ATHLETIC OFFICIALS
30330	WILLIAM MICHAEL JENKINS	\$70.00	\$0.00	\$0.00	FUEL-DIESEL
30331	KELLY SERVICES, INC.	\$733.32	\$2,058.02	\$28,260.69	SUBSTITUTES;OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34019	BARBER DAIRY	\$0.00	\$11,327.01	\$0.00	PURCHASED FOOD
34020	FLOWERS - HARDINS BAKERY, INC.	\$0.00	\$1,601.90	\$0.00	PURCHASED FOOD
34021	FORESTWOOD FARM INC.	\$0.00	\$2,583.40	\$0.00	PURCHASED FOOD
34022	HUMITECH OF TUSCALOOSA	\$0.00	\$295.00	\$0.00	FOOD SERVICES
34023	INTEGRITY AIR CONDITIONING	\$0.00	\$203.00	\$0.00	FOOD SERVICES
34024	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,516.55	\$0.00	PURCHASED FOOD
34025	VIKING OFFICE SUPPLY, INC.	\$0.00	\$329.88	\$0.00	FOOD SERV SUPPLIES
34026	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$546.48	\$0.00	PURCHASED FOOD
34027	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$41,555.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34028	KELLY SERVICES, INC.	\$0.00	\$2,105.36	\$0.00	SUBSTITUTES
		\$91,683.44	\$66,167.86	\$300,588.23	