

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 30743 | ACTION FIRE PROTECTION | \$0.00 | \$0.00 | \$590.00 | LAND & BLDG REPAIR/M |
| 30744 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$131.70 | ELECTRICITY |
| 30745 | ALACOURT.COM | \$0.00 | \$0.00 | \$120.00 | OTHER PURCHASED SERV |
| 30746 | ALAGASCO | \$0.00 | \$0.00 | \$5,914.89 | NATURAL GAS |
| 30747 | B & C TRUCK SERVICE, INC. | \$0.00 | \$0.00 | \$8,392.73 | EQUIP REPAIR & MAINT |
| 30748 | BILLY DARYL ATKINS | \$0.00 | \$0.00 | \$300.00 | OTHER PROF SERVICES |
| 30749 | BROWNS4, LLC | \$0.00 | \$0.00 | \$1,000.00 | RENTAL-LAND & BLDG |
| 30750 | BSN SPORTS | \$0.00 | \$0.00 | \$492.95 | OTHER INST SUPPLIES |
| 30751 | BULL BUILDING SUPPLY CO. | \$0.00 | \$0.00 | \$742.34 | MAINTENANCE SUPPLIES |
| 30752 | CARD SERVICES | \$0.00 | \$321.13 | \$1,564.51 | REGISTRATION FEES;IN-STATE;OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;TESTING SUPPLIES |
| 30753 | CDW-G | \$0.00 | \$0.00 | \$1,695.00 | NON-CAP COMPUTER HDW |
| 30754 | CHARLES MATTHEW HENDERSON | \$0.00 | \$0.00 | \$375.00 | OTHER PROF SERVICES |
| 30755 | CHRISTINE MACKEY HARRIS | \$0.00 | \$0.00 | \$79.27 | LOCAL DISTRICT |
| 30756 | CHRISTOPHER MATTHEW DOZIER | \$0.00 | \$0.00 | \$375.00 | OTHER PROF SERVICES |
| 30757 | CITY OF JASPER PUBLIC WORKS | \$0.00 | \$0.00 | \$2,100.00 | GARBAGE AND WASTE |
| 30758 | CLEAR WINDS TECHNOLOGIES, INC. | \$0.00 | \$0.00 | \$1,504.00 | SOFTWARE MAINT AGREE |
| 30759 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$400.00 | REGISTRATION FEES |
| 30760 | DAVID J. MIZE | \$0.00 | \$0.00 | \$475.00 | OTHER PROF SERVICES |
| 30761 | DIANE SCANLAND | \$0.00 | \$0.00 | \$1,400.00 | OTHER PURCHASED SERV |
| 30762 | ELAINE W. EDWARDS | \$0.00 | \$0.00 | \$728.23 | OTHER PROF SERVICES |
| 30763 | EMCOR SERVICES/AIRCOND | \$0.00 | \$0.00 | \$5,572.45 | LAND & BLDG REPAIR/M |
| 30764 | GCR-COBRE JASPER TIRE CENTER | \$0.00 | \$0.00 | \$784.50 | EQUIP REPAIR & MAINT |
| 30765 | JOAN HEAD | \$0.00 | \$0.00 | \$6,195.00 | OTHER PROF SERVICES |
| 30766 | HOME DEPOT -DEPT 32-2016700498 | \$0.00 | \$0.00 | \$21.98 | MAINTENANCE SUPPLIES |
| 30767 | INLINE ELECTRIC SUPPLY CO. INC | \$0.00 | \$0.00 | \$47.89 | MAINTENANCE SUPPLIES |
| 30768 | INTEGRATED BEHAVIORAL | \$0.00 | \$3,378.93 | \$0.00 | OTHER PROF SERVICES |
| 30769 | J.C. POE, JR | \$0.00 | \$0.00 | \$450.00 | OTHER PROF SERVICES |
| 30770 | JASPER WATERWORKS & SEWER BD. | \$0.00 | \$0.00 | \$6,217.83 | WATER AND SEWAGE |
| 30771 | JEREMY TODD OWENS | \$0.00 | \$0.00 | \$100.00 | OTHER PROF SERVICES |
| 30772 | JEREMY WAYNE LAY | \$0.00 | \$0.00 | \$450.00 | OTHER PROF SERVICES |
| 30773 | JONATHAN JORDAN | \$0.00 | \$0.00 | \$582.87 | OTH TRAVEL AND TRNG |
| 30774 | KELLY SERVICES, INC. | \$0.00 | \$324.66 | \$7,476.67 | SUBSTITUTES;OTHER PROF SERVICES |
| 30775 | KEVIN COLE WILLIAMS | \$0.00 | \$0.00 | \$275.00 | OTHER PROF SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 30776 | MARK S PLUMBING PARTS | \$0.00 | \$0.00 | \$316.41 | MAINTENANCE SUPPLIES |
| 30777 | MAYER ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$595.53 | MAINTENANCE SUPPLIES |
| 30778 | PEDIATRIC THERAPY ASSOCIATES | \$0.00 | \$0.00 | \$943.50 | MEDICAL/HEALTH SVCS |
| 30779 | ROBERT L. SPARKMAN | \$0.00 | \$0.00 | \$12,386.76 | OTHER LONG-TERM LIAB |
| 30780 | SUPERIOR SERVICES | \$0.00 | \$0.00 | \$999.00 | LAND & BLDG REPAIR/M |
| 30781 | THAT ELECTRIC COMPANY, LLC | \$0.00 | \$0.00 | \$225.00 | LAND & BLDG REPAIR/M |
| 30782 | THYSSENKRUPP ELEVATOR CORP. | \$0.00 | \$0.00 | \$685.04 | LAND & BLDG REPAIR/M |
| 30783 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$100.00 | IN-STATE |
| 30784 | VIKING OFFICE SUPPLY, INC. | \$0.00 | \$1,434.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 30785 | WAL MART COMMUNITY | \$114.79 | \$0.00 | \$131.73 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 30786 | WALKER COUNTY UMPIRES ASSN. | \$0.00 | \$0.00 | \$175.00 | ATHLETIC OFFICIALS |
| 30787 | WITCHER OFFICE SUPPLY, INC. | \$0.00 | \$0.00 | \$80.95 | OFFICE SUPPLIES |
| 30788 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$1,181.43 | MAINTENANCE SUPPLIES |
| 30790 | ADVANCED LOCKSMITH & SECURITY | \$0.00 | \$0.00 | \$86.50 | LAND & BLDG REPAIR/M |
| 30791 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$31,021.72 | ELECTRICITY |
| 30792 | ANN JACKSON | \$0.00 | \$0.00 | \$311.43 | LOCAL DISTRICT |
| 30793 | ARLEY ROOFING, INC | \$0.00 | \$0.00 | \$1,425.00 | LAND & BLDG REPAIR/M |
| 30794 | ASHLEY AARON | \$0.00 | \$0.00 | \$7.56 | LOCAL DISTRICT |
| 30795 | BRADLEY ARANT BOULT | \$0.00 | \$0.00 | \$630.00 | LEGAL FEES |
| 30796 | CASEY O. SIDES | \$0.00 | \$0.00 | \$100.00 | OTHER PROF SERVICES |
| 30797 | CHANDLER, SUSAN | \$0.00 | \$0.00 | \$158.24 | OTHER PROF ED SERVIC |
| 30798 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$7.39 | OTHER UTILITIES |
| 30799 | CITY OF JASPER | \$3,446.93 | \$0.00 | \$113.32 | FUEL-DIESEL;FUEL-GASOLINE |
| 30800 | COOK S PEST CONTROL, INC. | \$0.00 | \$0.00 | \$2,806.30 | LAND & BLDG REPAIR/M |
| 30801 | DELTA TRANSFER LINES | \$0.00 | \$0.00 | \$905.00 | LAND & BLDG REPAIR/M |
| 30802 | EMCOR SERVICES/AIRCOND | \$0.00 | \$0.00 | \$6,990.00 | LAND & BLDG REPAIR/M |
| 30803 | WORKFORCEQA | \$220.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 30804 | ERIC RIGSBY | \$0.00 | \$0.00 | \$61.45 | IN-STATE |
| 30805 | GORRIE-REGAN ASSOCIATES, INC. | \$0.00 | \$0.00 | \$117.45 | SOFTWARE MAINT AGREE |
| 30806 | HM RECEIVABLES CO. LL | \$0.00 | \$0.00 | \$1,060.68 | TESTING SUPPLIES |
| 30807 | JOHN SKALNIK | \$0.00 | \$38.56 | \$0.00 | STAFF ED SERVICES |
| 30808 | KELLY SERVICES, INC. | \$0.00 | \$798.64 | \$9,384.11 | SUBSTITUTES;OTHER PROF SERVICES |
| 30809 | LAMAR S GLASS, INC. | \$0.00 | \$0.00 | \$27.00 | LAND & BLDG REPAIR/M |
| 30810 | LISA MELLOTT | \$0.00 | \$281.88 | \$0.00 | STAFF ED SERVICES |
| 30811 | MONIQUE RECTOR | \$0.00 | \$0.00 | \$60.48 | OTH TRAVEL AND TRNG |
| 30812 | SCREEN SURGEONS LLC | \$0.00 | \$0.00 | \$570.00 | OTHER INST SUPPLIES |
| 30813 | THE SHADOW BOX | \$0.00 | \$0.00 | \$119.48 | OTHER GEN SUPPLIES |
| 30814 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$1,424.97 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 30815 | AMBER WRIGHT | \$0.00 | \$0.00 | \$243.10 | IN-STATE |
| 30816 | ANGELA LANE | \$0.00 | \$0.00 | \$49.23 | IN-STATE |
| 30817 | ANNA R PORTER | \$0.00 | \$0.00 | \$400.00 | STUDENT EDUCATIONAL |
| 30818 | BRYAN TIDWELL | \$0.00 | \$0.00 | \$8.10 | LOCAL DISTRICT |
| 30819 | EMCOR SERVICES/AIRCOND | \$0.00 | \$0.00 | \$515.00 | LAND & BLDG REPAIR/M |
| 30820 | GCR-COBRE JASPER TIRE CENTER | \$0.00 | \$0.00 | \$1,095.66 | EQUIP REPAIR & MAINT |
| 30821 | GRANT TRAINING CENTER | \$0.00 | \$490.00 | \$0.00 | REGISTRATION FEES |
| 30822 | KELLY SERVICES, INC. | \$117.11 | \$375.96 | \$8,925.33 | SUBSTITUTES;OTHER PROF SERVICES |
| 30823 | UAB CAREER SERVICES | \$0.00 | \$0.00 | \$75.00 | IN-STATE |
| 30824 | WITCHER OFFICE SUPPLY, INC. | \$0.00 | \$0.00 | \$453.58 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 34086 | BARBER DAIRY | \$0.00 | \$8,373.57 | \$0.00 | PURCHASED FOOD |
| 34087 | Estes Services | \$0.00 | \$2,123.08 | \$0.00 | FOOD SERVICES |
| 34088 | FARRIS REFRIGERATION | \$0.00 | \$847.00 | \$0.00 | FOOD SERVICES |
| 34089 | FIRE & SAFETY, INC. | \$0.00 | \$1,300.00 | \$0.00 | FOOD SERVICES |
| 34090 | FLOWERS - HARDINS BAKERY, INC. | \$0.00 | \$1,977.35 | \$0.00 | PURCHASED FOOD |
| 34091 | FORESTWOOD FARM INC. | \$0.00 | \$2,486.64 | \$0.00 | PURCHASED FOOD |
| 34092 | HUMITECH OF TUSCALOOSA | \$0.00 | \$295.00 | \$0.00 | FOOD SERVICES |
| 34093 | MARTIN, BECKIE | \$0.00 | \$218.04 | \$0.00 | IN-STATE |
| 34094 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$2,968.30 | \$0.00 | PURCHASED FOOD |
| 34095 | SHRED-IT USA - NEW YORK | \$0.00 | \$335.48 | \$0.00 | FOOD SERVICES |
| 34096 | WITCHER OFFICE SUPPLY, INC. | \$0.00 | \$29.99 | \$0.00 | FOOD SERV SUPPLIES |
| 34097 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$769.23 | \$0.00 | PURCHASED FOOD |
| 34098 | WOOD FRUITTICHER GROCERY, INC. | \$0.00 | \$45,074.39 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 34099 | KELLY SERVICES, INC. | \$0.00 | \$266.64 | \$0.00 | SUBSTITUTES |
| 34100 | KELLY SERVICES, INC. | \$0.00 | \$586.08 | \$0.00 | SUBSTITUTES |

\$3,898.83

\$75,094.55

\$143,528.24