

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34974	A ADVANTAGE AIR, INC.	\$0.00	\$10,965.00	\$0.00	FOOD SERVICES
34975	ALA. DEPT. OF LABOR	\$0.00	\$190.00	\$0.00	FOOD SERV SUPPLIES
34976	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$4,995.00	\$0.00	NON-INST EQUIPMENT
34977	FLOWERS BAKING CO.	\$0.00	\$14.98	\$0.00	PURCHASED FOOD
34978	GIBSON PRINTING & OFFICE	\$0.00	\$1,075.00	\$0.00	FOOD SERV SUPPLIES
34979	JASPER CITY SCHOOLS	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
34980	MAYFIELD DAIRY FARMS LLC	\$0.00	\$84.24	\$0.00	PURCHASED FOOD
34981	NEW DAIRY OPCO, LLC	\$0.00	\$732.21	\$0.00	PURCHASED FOOD
34982	OUTSIDE THE BOX	\$0.00	\$657.92	\$0.00	STAFF ED SERVICES
34983	Unique Apparel	\$0.00	\$583.00	\$0.00	STAFF ED SERVICES
34984	VIKING OFFICE SUPPLY, INC.	\$0.00	\$262.13	\$0.00	FOOD SERV SUPPLIES
34985	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$99.00	\$0.00	PURCHASED FOOD
34986	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$34,063.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34987	JASPER CITY SCHOOLS	\$0.00	\$21,250.22	\$0.00	INTERFUND PAYABLE
37901	4 SEASONS GARDEN CENTER, LLC	\$0.00	\$0.00	\$2,620.91	OTHER PROPERTY SERV
37902	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
37903	ALABAMA POWER CO.	\$0.00	\$0.00	\$77.62	ELECTRICITY
37904	AMAZON CAPITAL SERVICES, INC.	\$457.71	\$561.37	\$5,800.74	OTHER MAINT. & OPER.;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
37905	BSN SPORTS	\$0.00	\$0.00	\$3,057.60	OTHER INST SUPPLIES
37906	CLAS	\$0.00	\$0.00	\$1,291.00	ASSOCIATION DUES
37907	EMCOR SERVICES/AIRCOND	\$28,787.99	\$0.00	\$1,850.01	LAND & BLDG REPAIR/M
37908	FARLEY RECYCLING CENTER, INC.	\$0.00	\$0.00	\$295.00	LAND & BLDG REPAIR/M
37909	FLEETPRIDE, INC	\$1,616.19	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37910	GIBSON PRINTING & OFFICE	\$0.00	\$679.36	\$8,809.64	PRINTING AND BINDING;OTH NONINST SUPPLIES
37911	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$512.87	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
37912	JASPER DISCOUNT AUTO	\$199.65	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37913	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$8,996.05	WATER AND SEWAGE
37914	KENNY R SHERER CONTRACTOR	\$11,620.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
37915	LANE READY MIX	\$1,260.00	\$0.00	\$0.00	LAND IMPROVEMENTS
37916	MORGAN FENCE	\$5,747.00	\$0.00	\$0.00	LAND IMPROVEMENTS
37917	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
37918	NORTH ALABAMA CONCRETE	\$1,500.00	\$0.00	\$0.00	LAND IMPROVEMENTS

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37919	P & M MECHANICAL, INC.	\$4,781.41	\$0.00	\$0.00	BUILDING IMPROVEMENT
37920	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$4,150.00	OTHER DUES AND FEES
37921	RICK HOLIDAY	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
37922	R J YOUNG COMPANY	\$0.00	\$0.00	\$82.66	OTHER INST SUPPLIES
37923	ROSETTA STONE, LLC	\$0.00	\$14,022.12	\$977.88	INSTR. SOFTWARE;OTHER INST SUPPLIES
37924	SSA	\$0.00	\$0.00	\$6,169.60	OTHER DUES AND FEES
37925	TIM ODOM	\$3,395.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
37926	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$486.29	OFFICE SUPPLIES
37927	WILLIE MOORE	\$0.00	\$0.00	\$1,510.23	OTH TRAVEL AND TRNG
37928	SIRAN STACY	\$5,300.00	\$0.00	\$0.00	STAFF ED SERVICES
37929	ALABAMA FOOTBALL OFFICIALS	\$0.00	\$0.00	\$620.00	ATHLETIC OFFICIALS
37930	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37931	BACKSTAGE PRODUCTIONS, LLC	\$4,307.45	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
37932	CENTRAL PAPER CO., INC.	\$0.00	\$702.23	\$0.00	JANITORIAL SUPPLIES
37933	CHELSEA BYRD	\$0.00	\$777.92	\$0.00	STAFF ED SERVICES
37934	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$256.46	MAINTENANCE SUPPLIES
37935	MARC SARGENT	\$0.00	\$138.19	\$0.00	STAFF ED SERVICES
37936	MARK S PLUMBING PARTS	\$29,269.33	\$0.00	\$0.00	LAND & BLDG REPAIR/M
37937	MAXI AIDS	\$0.00	\$44.85	\$0.00	OTHER INST SUPPLIES
37938	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$26,000.00	AUDITING
37939	POWERSCHOOL GROUP LLC	\$0.00	\$4,400.00	\$0.00	STAFF ED SERVICES
37940	SON S SUPERMARKET	\$0.00	\$0.00	\$279.86	OFFICE SUPPLIES
37941	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,275.00	\$0.00	STAFF ED SERVICES
37942	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$2,311.00	INSURANCE SERVICES
37943	ATBE	\$0.00	\$0.00	\$651.00	INSURANCE SERVICES
37944	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
37945	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
37946	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$1,979.74	LAND & BLDG REPAIR/M
37947	HARBIN S OUTDOORS	\$0.00	\$0.00	\$295.00	OTHER PROPERTY SERV
37948	JASPER DISCOUNT AUTO	\$858.38	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37949	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
37950	LAMAR S GLASS, INC.	\$46,238.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
37951	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$663.12	MAINTENANCE SUPPLIES
37952	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$37.00	OTH NONINST SUPPLIES
37953	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$2,400.00	OTHER DUES AND FEES
37954	REGIONAL PARAMEDICS SERVICE	\$0.00	\$0.00	\$1,025.00	OTHER PROF SERVICES
37955	R J YOUNG COMPANY	\$0.00	\$0.00	\$125.66	OTHER INST SUPPLIES
37956	SOUTHERN TIRE MART, LLC	\$766.86	\$0.00	\$0.00	TIRES

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37957	STUDICA	\$2,496.00	\$0.00	\$0.00	INSTR. SOFTWARE
37958	T.R. SIMMONS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OTH NONINST SUPPLIES
37959	TELEMETRICS	\$0.00	\$0.00	\$889.00	EQUIP REPAIR & MAINT
37960	TES-SOFTWARE, INC.	\$0.00	\$0.00	\$5,100.00	SOFTWARE MAINT AGREE
37961	ALABAMA POWER CO.	\$0.00	\$0.00	\$51,172.75	ELECTRICITY
37962	BOB WHITE	\$0.00	\$0.00	\$514.75	STUDENT EDUCATIONAL
37963	CAPSTONE, CAPSTONE CLASSROOM	\$1,699.00	\$0.00	\$0.00	INSTR. SOFTWARE
37964	CARL CANNON CHEVROLET GMC	\$0.00	\$0.00	\$628.64	EQUIP REPAIR & MAINT
37965	CLAS	\$0.00	\$0.00	\$766.20	ASSOCIATION DUES
37966	CUSTOM SHIRTS AND SIGNS, LLC	\$0.00	\$0.00	\$196.00	OFFICE SUPPLIES
37967	KELLY SERVICES, INC.	\$0.00	\$0.00	\$747.72	SUBSTITUTES
37968	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$1,270.00	LAND & BLDG REPAIR/M;BLDGS-CONSTRUCTED
37969	SAFETY FIRST	\$92.00	\$0.00	\$0.00	DRUG TESTING SERV
37970	SCHOLASTIC BOOK CLUBS	\$0.00	\$2,427.32	\$0.00	STAFF ED SERVICES
37971	SCHOOL SPECIALTY, INC.	\$0.00	\$475.44	\$0.00	TEXTBOOKS
37972	TRANSPORTATION SOUTH INC.	\$30.76	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37973	WILLIAM H SADLIER, INC	\$0.00	\$256.61	\$0.00	TEXTBOOKS
37974	YOUTH ADVOCATE PROGRAMS, INC.	\$6,170.00	\$0.00	\$0.00	OTHER PROF SERVICES
37975	ADRIANNE BOSWORTH	\$0.00	\$0.00	\$193.45	ATH/PHYSED SUPPLIES
37976	AMAZON CAPITAL SERVICES, INC.	\$674.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37977	ARTEC TRACTOR & EQUIPMENT, INC	\$0.00	\$0.00	\$51.95	EQUIP REPAIR & MAINT
37978	BILLY DARYL ATKINS	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
37979	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
37980	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
37981	DAN WRIGHT	\$45.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37982	JASPER DISCOUNT AUTO	\$460.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37983	KELLY SERVICES, INC.	\$0.00	\$0.00	\$192.96	SUBSTITUTES
37984	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$3,954.80	LAND & BLDG REPAIR/M
37985	RICHARD N MATHURA	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
37986	YOUTH ADVOCATE PROGRAMS, INC.	\$1,680.00	\$0.00	\$0.00	OTHER PROF SERVICES
37987	AAA ENVIRONMENTAL SERVICES	\$0.00	\$1,198.20	\$0.00	JANITORIAL SUPPLIES
37988	ALABAMA BEST PRACTICES CENTER	\$563.76	\$1,986.24	\$0.00	STAFF ED SERVICES
37989	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,264.81	ELECTRICITY
37990	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$846.10	\$204.99	OTHER INST SUPPLIES;STAFF ED SERVICES
37991	ART S MUSIC SHOP	\$0.00	\$0.00	\$1,313.40	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
37992	BAND TODAY LLC	\$0.00	\$0.00	\$4,025.00	CLASSROOM EQUIPMENT
37993	BSN SPORTS	\$0.00	\$0.00	\$1,507.28	OTHER INST SUPPLIES
37994	GIBSON PRINTING & OFFICE	\$0.00	\$0.00	\$618.75	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37995	JASPER CITY SCHOOLS	\$0.00	\$0.00	\$102,886.98	OTHER MISC REVENUES
37996	LAKESHORE LEARNING MATERIALS	\$0.00	\$100.97	\$0.00	OTHER INST SUPPLIES
37997	OMAX CORPORATION	\$0.00	\$1,127.16	\$0.00	CLASSROOM EQUIPMENT
37998	PUBLISHERS WAREHOUSE	\$0.00	\$1,578.50	\$10,608.00	TEXTBOOKS
37999	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$372.00	NON-INSTR. SOFTWARE
38000	VIKING OFFICE SUPPLY, INC.	\$345.30	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38001	VOYAGER SOPRIS LEARNING, INC.	\$0.00	\$1,231.73	\$0.00	TEXTBOOKS
38002	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$520.00	REGISTRATION FEES
38003	AT&T	\$0.00	\$0.00	\$107.53	TELEPHONE
38004	AT&T	\$0.00	\$0.00	\$539.63	TELEPHONE
38005	CITY OF JASPER	\$973.15	\$0.00	\$658.49	FUEL-DIESEL;FUEL-GASOLINE
38006	REGIONS BANK	\$3,668.31	\$1,872.27	\$3,257.91	STAFF ED SERVICES;OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP;OTHER PROPERTY SERV;OTHER MISC REVENUES;OTHER INST SUPPLIES;FREIGHT AND SHIPPING
38007	R J YOUNG COMPANY	\$0.00	\$0.00	\$82.66	OTHER INST SUPPLIES
38008	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$4,148.81	OTHER PURCHASED SERV
38009	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
38010	TIM ODOM	\$55,800.00	\$0.00	\$0.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
38011	TRANSPORTATION SOUTH INC.	\$1,484.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38012	VERIZON WIRELESS	\$0.00	\$0.00	\$4,545.36	OTHER COMMUNICATION;TELEPHONE
38013	VIKING OFFICE SUPPLY, INC.	\$324.53	\$0.00	\$362.50	OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
		\$222,613.38	\$111,124.13	\$294,360.19	