

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 34861 | FARRIS REFRIGERATION | \$0.00 | \$1,782.00 | \$0.00 | FOOD SERVICES |
| 34862 | FLOWERS BAKING CO. | \$0.00 | \$1,309.46 | \$0.00 | PURCHASED FOOD |
| 34863 | NEW DAIRY OPCO, LLC | \$0.00 | \$7,174.23 | \$0.00 | PURCHASED FOOD |
| 34864 | OSBORN BROTHERS, INC. | \$0.00 | \$5,069.57 | \$0.00 | PURCHASED FOOD |
| 34865 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$2,121.55 | \$0.00 | PURCHASED FOOD |
| 34866 | SUPERIOR SERVICES | \$0.00 | \$850.00 | \$0.00 | FOOD SERVICES |
| 34867 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$885.78 | \$0.00 | PURCHASED FOOD |
| 34868 | WOOD FRUITTICHER GROCERY, INC. | \$0.00 | \$26,781.93 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 34869 | WEAVER, STACY | \$0.00 | \$97.00 | \$0.00 | DEFERRED REVENUE |
| 34870 | KELLY SERVICES, INC. | \$0.00 | \$741.60 | \$0.00 | SUBSTITUTES |
| 34871 | KELLY SERVICES, INC. | \$0.00 | \$364.62 | \$0.00 | SUBSTITUTES |
| 34872 | JASPER CITY SCHOOLS | \$0.00 | \$11,058.67 | \$0.00 | INTERFUND PAYABLE |
| 34873 | JASPER CITY SCHOOLS | \$0.00 | \$64,373.62 | \$0.00 | INTERFUND PAYABLE |
| 37051 | ALABAMA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$24.25 | LICENSE FEES |
| 37052 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$28,922.90 | ELECTRICITY |
| 37053 | ALACOURT.COM | \$0.00 | \$0.00 | \$120.00 | OTHER PURCHASED SERV |
| 37054 | AMAZON CAPITAL SERVICES, INC. | \$2,283.78 | \$423.34 | \$0.00 | OTH NONINST SUPPLIES;OTHER INST SUPPLIES |
| 37055 | B & C TRUCK SERVICE, INC. | \$0.00 | \$0.00 | \$4,216.29 | EQUIP REPAIR & MAINT |
| 37056 | BILLY DARYL ATKINS | \$0.00 | \$0.00 | \$375.00 | OTHER PROF SERVICES |
| 37057 | BOB WHITE | \$0.00 | \$0.00 | \$319.50 | STUDENT EDUCATIONAL |
| 37058 | BROWNS4, LLC | \$0.00 | \$0.00 | \$1,000.00 | RENTAL-LAND & BLDG |
| 37059 | CATHY EDGIL | \$0.00 | \$0.00 | \$29.94 | FREIGHT AND SHIPPING |
| 37060 | CHARLES MATTHEW HENDERSON | \$0.00 | \$0.00 | \$250.00 | OTHER PROF SERVICES |
| 37061 | CINDY SARGENT | \$0.00 | \$0.00 | \$2,947.50 | OTHER PROF SERVICES |
| 37062 | CITY OF JASPER | \$2,827.46 | \$0.00 | \$266.32 | FUEL-DIESEL;FUEL-GASOLINE |
| 37063 | DAVID CAROL WHITT III | \$0.00 | \$0.00 | \$200.00 | OTHER PROF SERVICES |
| 37064 | DAVID J. MIZE | \$0.00 | \$0.00 | \$200.00 | OTHER PROF SERVICES |
| 37065 | DEE DEE INGLE | \$0.00 | \$3,555.50 | \$0.00 | OTHER PROF ED SERVIC |
| 37066 | DIDAX, INC. | \$0.00 | \$134.91 | \$0.00 | OTHER INST SUPPLIES |
| 37067 | EXTREME ROOFING & CONSTRUCTION | \$16,675.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 37068 | HARRIS COMPUTER SYSTEMS | \$0.00 | \$0.00 | \$42,692.23 | SOFTWARE MAINT AGREE |
| 37069 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$525.04 | MAINTENANCE SUPPLIES |
| 37070 | HOSPITAL DISCOUNT PHARMACY | \$0.00 | \$0.00 | \$5,988.00 | OTHER MAINT. & OPER. |

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| 37071 | IXL LEARNING, INC. | \$8,432.00 | \$0.00 | \$0.00 | INSTR. SOFTWARE |
| 37072 | JASPER DISCOUNT AUTO | \$0.00 | \$0.00 | \$617.61 | EQUIP REPAIR & MAINT |
| 37073 | JASPER WATERWORKS & SEWER BD. | \$0.00 | \$0.00 | \$5,628.09 | WATER AND SEWAGE |
| 37074 | JEREMY WAYNE LAY | \$0.00 | \$0.00 | \$300.00 | OTHER PROF SERVICES |
| 37075 | JUSTIN LYLE | \$75.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 37076 | KELLY SERVICES, INC. | \$0.00 | \$0.00 | \$5,119.28 | SUBSTITUTES |
| 37077 | MOWREY ELEVATOR COMPANY | \$0.00 | \$0.00 | \$390.00 | LAND & BLDG REPAIR/M |
| 37078 | NORTHWEST ALABAMA MENTAL | \$855.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 37079 | P & M MECHANICAL, INC. | \$10,664.77 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 37080 | RICHARD N MATHURA | \$0.00 | \$0.00 | \$325.00 | OTHER PROF SERVICES |
| 37081 | SHRED-IT USA - NEW YORK | \$0.00 | \$0.00 | \$101.52 | OTHER PURCHASED SERV |
| 37082 | SON S SUPERMARKET | \$0.00 | \$0.00 | \$397.67 | OTH NONINST SUPPLIES |
| 37083 | SOUTHWINDS PREMIER | \$0.00 | \$0.00 | \$270.00 | SOFTWARE MAINT AGREE |
| 37084 | SPIRE INC. | \$0.00 | \$0.00 | \$1,799.93 | NATURAL GAS |
| 37085 | SUPERIOR SERVICES | \$2,682.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 37086 | U.S. POSTAL SERVICE | \$0.00 | \$330.00 | \$0.00 | PARENT INST SUPPLIES |
| 37087 | VIKING OFFICE SUPPLY, INC. | \$0.00 | \$0.00 | \$401.20 | OFFICE SUPPLIES |
| 37088 | VOYAGER SOPRIS LEARNING, INC. | \$0.00 | \$172.65 | \$0.00 | OTHER INST SUPPLIES |
| 37089 | WINFIELD TOOL & EQUIP. RENTALS | \$0.00 | \$0.00 | \$150.00 | LAND & BLDG REPAIR/M |
| 37090 | WINTER ASHLAND BOLEN | \$0.00 | \$0.00 | \$1,500.00 | OTHER PROF SERVICES |
| 37091 | AASCD | \$0.00 | \$50.00 | \$0.00 | STAFF ED SERVICES |
| 37092 | ALABAMA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$24.25 | LICENSE FEES |
| 37093 | AMAZON CAPITAL SERVICES, INC. | \$362.42 | \$217.77 | \$0.00 | OTHER INST SUPPLIES;STAFF ED SERVICES;LIBRARY BOOKS;AUDIO/VIDEO MATERIAL |
| 37094 | AUTO-OWNERS INSURANCE | \$0.00 | \$0.00 | \$2,107.00 | INSURANCE SERVICES |
| 37095 | BSN SPORTS | \$0.00 | \$0.00 | \$2,204.75 | OTHER INST SUPPLIES |
| 37096 | CITY OF JASPER PUBLIC WORKS | \$0.00 | \$0.00 | \$2,000.00 | GARBAGE AND WASTE |
| 37097 | EMCOR SERVICES/AIRCOND | \$0.00 | \$0.00 | \$1,306.12 | LAND & BLDG REPAIR/M |
| 37098 | JASPER DISCOUNT AUTO | \$0.00 | \$0.00 | \$124.78 | OIL AND LUBRICANTS |
| 37099 | JONATHAN JORDAN | \$0.00 | \$0.00 | \$408.45 | OTHER INST SUPPLIES |
| 37100 | KADIANT, LLC | \$0.00 | \$0.00 | \$660.00 | OTHER PROF SERVICES |
| 37101 | KELLY SERVICES, INC. | \$0.00 | \$0.00 | \$4,586.52 | SUBSTITUTES |
| 37102 | LISA OMARY | \$0.00 | \$3,555.50 | \$0.00 | OTHER PROF ED SERVIC |
| 37103 | REGIONS BANK | \$270.35 | (\$38.32) | \$666.77 | IN-STATE;STAFF ED SERVICES;REGISTRATION FEES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES |
| 37104 | SCHOOL NURSE SUPPLY, INC. | \$0.00 | \$2,803.29 | \$0.00 | OTH NONINST SUPPLIES |
| 37105 | SONYA PARNELL | \$0.00 | \$3,555.50 | \$0.00 | OTHER PROF ED SERVIC |
| 37106 | VIKING OFFICE SUPPLY, INC. | \$0.00 | \$366.30 | \$0.00 | OTHER INST SUPPLIES |

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| 37107 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$3,417.03 | ELECTRICITY |
| 37108 | AMAZON CAPITAL SERVICES, INC. | \$0.00 | \$74.90 | \$0.00 | OTH NONINST SUPPLIES |
| 37109 | AUTO-OWNERS INSURANCE | \$0.00 | \$0.00 | \$2,161.00 | INSURANCE SERVICES |
| 37110 | AUTO-OWNERS INSURANCE | \$1,738.46 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 37111 | AUTO-OWNERS INSURANCE | \$0.00 | \$0.00 | \$7,989.00 | INSURANCE SERVICES |
| 37112 | BEVILL STATE COMMUNITY COLLEGE | \$0.00 | \$798.00 | \$0.00 | PUBLIC COLLEGES |
| 37113 | BOOKSOURCE | \$0.00 | \$24,667.60 | \$0.00 | OTHER INST SUPPLIES |
| 37114 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$16.89 | OTHER UTILITIES |
| 37115 | GIBSON PRINTING & OFFICE | \$0.00 | \$0.00 | \$371.25 | OTH NONINST SUPPLIES |
| 37116 | GORRIE-REGAN ASSOCIATES, INC. | \$0.00 | \$0.00 | \$67.91 | SOFTWARE MAINT AGREE |
| 37117 | HANNAH REAL | \$0.00 | \$0.00 | \$162.21 | OTH TRAVEL AND TRNG |
| 37118 | INLINE ELECTRIC SUPPLY CO. INC | \$0.00 | \$0.00 | \$247.50 | LAND & BLDG REPAIR/M |
| 37119 | JASPER HIGH SCHOOL | \$10,000.00 | \$0.00 | \$0.00 | EXTERNAL TRANS/OUT |
| 37120 | KELLY SERVICES, INC. | \$0.00 | \$0.00 | \$4,145.71 | SUBSTITUTES |
| 37121 | MADDOX INTERMEDIATE SCHOOL | \$3,000.00 | \$0.00 | \$0.00 | EXTERNAL TRANS/OUT |
| 37122 | MCGEHEE ENGINEERING CORP. | \$0.00 | \$0.00 | \$4,975.00 | OTHER PROF SERVICES;BLDGS-CONSTRUCTED |
| 37123 | PATRICK DARWIN | \$0.00 | \$0.00 | \$891.00 | PUBLIC COLLEGES |
| 37124 | R J YOUNG COMPANY | \$0.00 | \$0.00 | \$82.66 | OTHER INST SUPPLIES |
| 37125 | THE HOPE INSTITUTE | \$0.00 | \$0.00 | \$10,000.00 | STAFF ED SERVICES |
| 37126 | VERIZON WIRELESS | \$0.00 | \$8,511.58 | \$1,675.23 | OTHER INST SUPPLIES;TELEPHONE |
| 37127 | VIKING OFFICE SUPPLY, INC. | \$0.00 | \$0.00 | \$200.08 | OFFICE SUPPLIES |
| 37128 | YOUTH ADVOCATE PROGRAMS, INC. | \$4,000.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |

\$63,866.24 \$171,788.55 \$155,568.38