

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34874	CENTRAL PAPER CO., INC.	\$0.00	\$615.40	\$0.00	FOOD SERV SUPPLIES
34875	FARRIS REFRIGERATION	\$0.00	\$1,140.00	\$0.00	FOOD SERVICES
34876	FLOWERS BAKING CO.	\$0.00	\$946.67	\$0.00	PURCHASED FOOD
34877	HOME DEPOT CREDIT SERVICES	\$0.00	\$174.78	\$0.00	FOOD SERVICES
34878	NEW DAIRY OPCO, LLC	\$0.00	\$6,042.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34879	OSBORN BROTHERS, INC.	\$0.00	\$3,999.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34880	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,480.10	\$0.00	PURCHASED FOOD
34881	VIKING OFFICE SUPPLY, INC.	\$0.00	\$143.98	\$0.00	FOOD SERV SUPPLIES
34882	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$561.26	\$0.00	PURCHASED FOOD
34883	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$42,636.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34884	KELLY SERVICES, INC.	\$0.00	\$1,038.24	\$0.00	SUBSTITUTES
34885	KELLY SERVICES, INC.	\$0.00	\$296.64	\$0.00	SUBSTITUTES
34886	KELLY SERVICES, INC.	\$0.00	\$296.64	\$0.00	SUBSTITUTES
34887	JASPER CITY SCHOOLS	\$0.00	\$62,976.80	\$0.00	INTERFUND PAYABLE
34888	JASPER CITY SCHOOLS	\$0.00	\$10,306.48	\$0.00	INTERFUND PAYABLE
37129	ASSETGENIE, INC.	\$0.00	\$1,937.50	\$0.00	OTHER INST SUPPLIES
37130	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$22.50	INSURANCE SERVICES
37131	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$7,806.89	\$122.57	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
37132	ART S MUSIC SHOP	\$0.00	\$0.00	\$4,930.00	CLASSROOM EQUIPMENT
37133	AT&T	\$0.00	\$0.00	\$153.84	TELEPHONE
37134	AT&T	\$0.00	\$0.00	\$535.62	TELEPHONE
37135	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,937.00	INSURANCE SERVICES
37136	AWARDS PLUS	\$0.00	\$0.00	\$85.00	OTH NONINST SUPPLIES
37137	BADGEPASS, INC.	\$0.00	\$0.00	\$1,392.08	OTH NONINST SUPPLIES
37138	BILLY DARYL ATKINS	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
37139	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$720.00	LEGAL FEES
37140	BOB WHITE	\$0.00	\$0.00	\$213.00	STUDENT EDUCATIONAL
37141	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
37142	CINDY SARGENT	\$0.00	\$0.00	\$2,962.50	OTHER PROF SERVICES
37143	COMMUNITY PRODUCTS LLC	\$0.00	\$0.00	\$3,082.50	NON-CAP FURN/FIXTURE
37144	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$2,002.60	OTHER PROPERTY SERV
37145	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$126.00	MAGAZINES/PERIODICAL

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37146	DAVID CAROL WHITT III	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
37147	DAVID J. MIZE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
37148	DEE DEE INGLE	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37149	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$458.00	LAND & BLDG REPAIR/M
37150	JEREMY WAYNE LAY	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
37151	JONATHAN JORDAN	\$0.00	\$0.00	\$335.65	OTHER INST SUPPLIES
37152	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,163.33	SUBSTITUTES
37153	LISA OMARY	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37154	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$722.40	LAND & BLDG REPAIR/M
37155	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
37156	P & M MECHANICAL, INC.	\$13,818.91	\$0.00	\$0.00	BUILDING IMPROVEMENT
37157	PRO ED	\$0.00	\$947.10	\$0.00	OTHER INST SUPPLIES
37158	QUALITY GRAPHICS	\$0.00	\$0.00	\$57.00	OFFICE SUPPLIES
37159	REGIONS BANK	\$1,264.62	\$0.00	(\$101.34)	STAFF ED SERVICES;OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT;IN-STATE
37160	RICHARD N MATHURA	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
37161	R J YOUNG COMPANY	\$0.00	\$0.00	\$241.69	PRINTING AND BINDING
37162	SAFETY FIRST	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
37163	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$102.12	OTHER PURCHASED SERV
37164	SON S SUPERMARKET	\$0.00	\$299.23	\$0.00	OTH NONINST SUPPLIES
37165	SONYA PARNELL	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37166	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
37167	THE CONTINENTAL PRESS, INC.	\$0.00	\$281.23	\$0.00	OTHER INST SUPPLIES
37168	THE MT PIT L.L.C.	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
37169	UNITED RENTALS (NORTH AMERICA)	\$0.00	\$0.00	\$9,212.00	OTHER EQUIPMENT
37170	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$950.92	OTH NONINST SUPPLIES;OFFICE SUPPLIES
37171	WAL MART COMMUNITY	\$0.00	\$0.00	\$199.00	OTH NONINST SUPPLIES
37172	ASSETGENIE, INC.	\$0.00	\$2,906.25	\$0.00	OTHER INST SUPPLIES
37173	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37174	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$7,916.07	\$53.21	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER MAINT. & OPER.
37175	APPLE INC.	\$0.00	\$1,794.00	\$0.00	OTHER INST SUPPLIES
37176	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$5,984.93	EQUIP REPAIR & MAINT
37177	BOUND TREE MEDICAL LLC	\$0.00	\$985.82	\$0.00	OTH NONINST SUPPLIES
37178	BRITTANY COOPER SWINNEY	\$259.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
37179	CARL CANNON CHEVROLET GMC	\$0.00	\$0.00	\$730.77	EQUIP REPAIR & MAINT
37180	CITY OF JASPER	\$2,045.95	\$0.00	\$210.85	FUEL-DIESEL;FUEL-GASOLINE
37181	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
37182	EMCOR SERVICES/AIRCOND	\$32,144.80	\$0.00	\$0.00	BUILDING IMPROVEMENT

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37183	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$188.22	MAINTENANCE SUPPLIES
37184	JASON LYNN	\$0.00	\$0.00	\$750.00	ASSISTANT ATH. COACH
37185	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$5,309.47	WATER AND SEWAGE
37186	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,663.13	SUBSTITUTES
37187	NORTHWEST ALABAMA MENTAL	\$926.25	\$0.00	\$0.00	OTHER PROF SERVICES
37188	PEEHIP	\$1,493.33	\$0.00	\$0.00	STATE INSURANCE
37189	SONOVA USA INC.	\$0.00	\$69.99	\$0.00	OTHER INST SUPPLIES
37190	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$42,978.00	\$0.00	NON-CAP COMPUTER HDW
37191	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$7,147.20	\$0.00	OTH NONINST SUPPLIES
37192	SON S SUPERMARKET	\$0.00	\$0.00	\$265.85	OFFICE SUPPLIES
37193	TYLOR DARNELL HAMMOND	\$0.00	\$0.00	\$3,616.66	HEAD ATHLETIC COACH
37194	VIKING OFFICE SUPPLY, INC.	\$0.00	\$771.07	\$365.95	OTH NONINST SUPPLIES;OFFICE SUPPLIES
37195	WAL MART COMMUNITY	\$0.00	\$194.03	\$0.00	OTH NONINST SUPPLIES
37196	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$179.00	REGISTRATION FEES
37197	APPLE INC.	\$0.00	\$12,340.00	\$0.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
37198	BOUND TREE MEDICAL LLC	\$0.00	\$278.85	\$0.00	OTH NONINST SUPPLIES
37199	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,613.00	NON-CAP COMPUTER HDW
37200	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,481.78	SUBSTITUTES
37201	ATHLETIC ARTS CENTER, LLC	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
37202	PRO ED	\$0.00	\$0.00	\$209.00	TESTING SUPPLIES
37203	REGIONS BANK	\$0.00	\$690.40	\$0.00	OTHER INST SUPPLIES
37204	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$3,487.75	\$0.00	OTH NONINST SUPPLIES
37205	VIKING OFFICE SUPPLY, INC.	\$0.00	\$1,222.15	\$0.00	OTH NONINST SUPPLIES;PARENT INST SUPPLIES
37206	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,152.15	ELECTRICITY
37207	AT&T	\$0.00	\$0.00	\$880.06	TELEPHONE
37208	AT&T	\$0.00	\$0.00	\$168.07	TELEPHONE
37209	BSN SPORTS	\$0.00	\$0.00	\$1,668.24	OTHER INST SUPPLIES
37210	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES
37211	CINDY SARGENT	\$0.00	\$0.00	\$2,302.50	OTHER PROF SERVICES
37212	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$1,539.00	OTHER PROPERTY SERV
37213	DAKODA WALKER MAULDIN	\$0.00	\$0.00	\$4,175.00	STUDENT EDUCATIONAL
37214	DEE DEE INGLE	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37215	DREAMBOX LEARNING, INC.	\$3,950.00	\$0.00	\$0.00	INSTR. SOFTWARE;STAFF ED SERVICES
37216	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$620.90	OFFICE SUPPLIES
37217	HOPKINS FLOORING, LLC	\$28,139.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
37218	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,273.71	SUBSTITUTES
37219	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,354.07	\$0.00	OTHER INST SUPPLIES
37220	LISA OMARY	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC

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37221	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$652.50	OTHER PROF SERVICES;BLDGS-CONSTRUCTED
37222	PINNACLE NETWORKX LLC	\$0.00	\$41,767.38	\$0.00	NON-INST EQUIPMENT
37223	PITNEY BOWES	\$0.00	\$0.00	\$381.00	OTHER PURCHASED SERV
37224	R J YOUNG COMPANY	\$0.00	\$0.00	\$82.66	OTHER INST SUPPLIES
37225	SONYA PARNELL	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37226	SOUTHERN PETROLEUM	\$961.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37227	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
37228	THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$0.00	\$780.76	LAND & BLDG REPAIR/M
37229	TOBII DYNAVOX LLC	\$0.00	\$1,345.50	\$0.00	INSTR. SOFTWARE
37230	VERIZON WIRELESS	\$0.00	\$0.00	\$1,283.32	TELEPHONE
37231	VIKING OFFICE SUPPLY, INC.	\$0.00	\$924.75	\$0.00	PARENT INST SUPPLIES
		\$85,094.35	\$295,433.40	\$107,553.64	