

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34889	CENTRAL PAPER CO., INC.	\$0.00	\$3,077.00	\$0.00	FOOD SERV SUPPLIES
34890	FLOWERS BAKING CO.	\$0.00	\$875.60	\$0.00	PURCHASED FOOD
34891	JASPER CITY SCHOOLS	\$0.00	\$423.92	\$0.00	FOOD SERV SUPPLIES
34892	NEW DAIRY OPCO, LLC	\$0.00	\$5,062.19	\$0.00	PURCHASED FOOD
34893	OSBORN BROTHERS, INC.	\$0.00	\$11,645.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34894	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$885.05	\$0.00	PURCHASED FOOD
34895	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$183.54	\$0.00	PURCHASED FOOD
34896	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$29,015.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34897	KELLY SERVICES, INC.	\$0.00	\$74.16	\$0.00	SUBSTITUTES
37232	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$275.00	\$0.00	STAFF ED SERVICES
37233	ALABAMA POWER CO.	\$0.00	\$0.00	\$35,499.69	ELECTRICITY
37234	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37235	AT&T	\$0.00	\$0.00	\$975.14	TELEPHONE
37236	AT&T	\$0.00	\$0.00	\$128.72	TELEPHONE
37237	AT&T	\$0.00	\$0.00	\$796.37	TELEPHONE
37238	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$4,766.43	EQUIP REPAIR & MAINT
37239	BILLY DARYL ATKINS	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
37240	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$200.00	LEGAL FEES
37241	BROWNS4, LLC	\$0.00	\$0.00	\$2,000.00	RENTAL-LAND & BLDG
37242	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
37243	CITY OF JASPER	\$1,952.12	\$0.00	\$16,894.66	OTHER SERVICE;FUEL-DIESEL;FUEL-GASOLINE
37244	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,132.00	GARBAGE AND WASTE
37245	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$352.00	ADVERTISING
37246	DAVID CAROL WHITT III	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37247	DAVID J. MIZE	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
37248	EMCOR SERVICES/AIRCOND	\$23,805.42	\$0.00	\$6,042.79	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
37249	H & S PORTABLE BUILDINGS	\$0.00	\$0.00	\$12,940.00	ATH AND PHYSICAL ED
37250	HEZZIE D MORGAN III	\$0.00	\$0.00	\$2,087.50	STUDENT EDUCATIONAL
37251	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$894.92	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
37252	JASPER INDUST. MAINT. SUPPLY	\$248.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37253	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$4,494.44	WATER AND SEWAGE
37254	JEREMY WAYNE LAY	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
37255	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,614.89	SUBSTITUTES

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37256	THE MCGRAW-HILL COMPANIES	\$0.00	\$924.00	\$0.00	OTHER INST SUPPLIES
37257	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
37258	P & M MECHANICAL, INC.	\$51,755.08	\$0.00	\$0.00	BUILDING IMPROVEMENT
37259	RACHEL REAL POOVEY	\$0.00	\$0.00	\$282.11	OTHER PROF ED SERVIC
37260	RICHARD N MATHURA	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
37261	R J YOUNG COMPANY	\$0.00	\$0.00	\$146.27	PRINTING AND BINDING
37262	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$102.74	OTHER PURCHASED SERV
37263	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
37264	TOOLS 4 READING, LLC	\$0.00	\$0.00	\$10,780.00	OTHER INST SUPPLIES
37265	TRANSFINDER CORPORATION	\$0.00	\$0.00	\$3,350.00	NON-INSTR. SOFTWARE
37266	U.S. POSTAL SERVICE	\$0.00	\$550.00	\$0.00	PARENT INST SUPPLIES
37267	VERIZON WIRELESS	\$0.00	\$2,549.86	\$573.25	OTHER COMMUNICATION;TELEPHONE
37268	WAL MART COMMUNITY	\$0.00	\$511.91	\$248.52	OTH NONINST SUPPLIES
37269	YOUTH ADVOCATE PROGRAMS, INC.	\$3,080.00	\$0.00	\$0.00	OTHER PROF SERVICES
37270	AASCD	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
37271	ALA CASE - COUNCIL OF ADMIN.	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
37272	ALABAMA POWER CO.	\$0.00	\$0.00	\$42,643.52	ELECTRICITY
37273	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$989.70	\$0.00	OTHER INST SUPPLIES
37274	AT&T	\$0.00	\$0.00	\$95.84	TELEPHONE
37275	BOB WHITE	\$0.00	\$0.00	\$585.75	STUDENT EDUCATIONAL
37276	CARBON HILL DRUGS, LLC	\$0.00	\$0.00	\$14,970.00	OTHER MAINT. & OPER.
37277	CDW-G	\$8,100.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37278	HEGERTY PHONEMIC AWARENESS	\$4,408.33	\$0.00	\$0.00	OTHER INST SUPPLIES;STAFF ED SERVICES
37279	KADIANT, LLC	\$0.00	\$0.00	\$3,905.00	OTHER PROF SERVICES
37280	REGIONS BANK	\$0.00	\$242.00	\$1,081.93	STUDENT CLASSRM SUPP;INTERFUND RECEIVABLE;PARENT INST SUPPLIES;OFFICE SUPPLIES;REGISTRATION FEES
37281	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$70.00	OTHER DUES AND FEES
37282	SAFETY FIRST	\$225.00	\$0.00	\$0.00	DRUG TESTING SERV
37283	SCHOLASTIC	\$0.00	\$9,640.18	\$0.00	OTHER INST SUPPLIES
37284	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$600.60	LAND & BLDG REPAIR/M
37285	TOOLS 4 READING, LLC	\$0.00	\$210.00	\$0.00	OTHER INST SUPPLIES
37286	VERIZON WIRELESS	\$0.00	\$1,442.84	\$1,676.42	TELEPHONE;OTHER COMMUNICATION
37287	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$591.09	OFFICE SUPPLIES
37288	WALKER COUNTY UMPIRES ASSN.	\$0.00	\$0.00	\$665.00	ATHLETIC OFFICIALS
37289	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$460.00	REGISTRATION FEES
37290	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,226.18	ELECTRICITY
37291	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$868.43	NON-CAP ATHLETIC/PE;OFFICE SUPPLIES
37292	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES

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37293	KELLY HYCHE	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
37294	KELLY SERVICES, INC.	\$0.00	\$0.00	\$929.50	SUBSTITUTES
37295	LAKESHORE LEARNING MATERIALS	\$0.00	\$155.99	\$0.00	OTHER INST SUPPLIES
37296	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$1,302.50	LAND & BLDG REPAIR/M;BLDGS-CONSTRUCTED
37297	N2Y LLC	\$0.00	\$2,834.56	\$0.00	INSTR. SOFTWARE
37298	NCS PEARSON	\$0.00	\$5,861.83	\$0.00	NON-INSTR. SOFTWARE
37299	PROFESSIONAL PHARMACY	\$0.00	\$0.00	\$12,475.00	OTHER MAINT. & OPER.
37300	RODNEY C LEWIS	\$750.00	\$0.00	\$0.00	STAFF ED SERVICES
37301	SOCIAL STUDIES SCHOOL SERVICE	\$849.52	\$0.00	\$0.00	TEXTBOOKS
37302	SPIRE INC.	\$0.00	\$0.00	\$4,861.59	NATURAL GAS
37303	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$103.44	OFFICE SUPPLIES
37304	ACTION FIRE PROTECTION	\$0.00	\$0.00	\$595.00	LAND & BLDG REPAIR/M
37305	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$662.95	\$0.00	MAINTENANCE SUPPLIES
37306	AT&T	\$0.00	\$0.00	\$113.98	TELEPHONE
37307	AT&T	\$0.00	\$0.00	\$79.33	TELEPHONE
37308	AWARDS PLUS	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
37309	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$3,320.00	LEGAL FEES
37310	DONNA BURGETT	\$0.00	\$0.00	\$159.18	OTHER PAYABLE
37311	FOLLETT SCHOOL SOLUTIONS, INC	\$2,529.46	\$0.00	\$0.00	LIBRARY BOOKS
37312	HOPKINS FLOORING, LLC	\$28,139.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
37313	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$239.90	EQUIP REPAIR & MAINT
37314	JONATHAN JORDAN	\$0.00	\$0.00	\$356.76	OTH TRAVEL AND TRNG;OTHER DUES AND FEES;VEHICLE PARTS
37315	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,280.27	SUBSTITUTES
37316	LARRY T BORDEN	\$0.00	\$0.00	\$800.00	BUILDING IMPROVEMENT
37317	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
37318	SAFETY FIRST	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
37319	VERIZON WIRELESS	\$0.00	\$0.00	\$1,425.52	OTHER COMMUNICATION
37320	WAL MART COMMUNITY	\$0.00	\$691.92	\$0.00	OTHER INST SUPPLIES
37321	YOUTH ADVOCATE PROGRAMS, INC.	\$1,510.00	\$0.00	\$0.00	OTHER PROF SERVICES
		\$127,442.93	\$78,784.58	\$222,032.14	