

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34850	FARRIS REFRIGERATION	\$0.00	\$275.00	\$0.00	FOOD SERVICES
34851	FLOWERS BAKING CO.	\$0.00	\$173.91	\$0.00	PURCHASED FOOD
34852	HOME DEPOT CREDIT SERVICES	\$0.00	\$99.48	\$0.00	FOOD SERV SUPPLIES
34853	NEW DAIRY OPCO, LLC	\$0.00	\$4,385.65	\$0.00	PURCHASED FOOD
34854	OSBORN BROTHERS, INC.	\$0.00	\$2,988.33	\$0.00	PURCHASED FOOD
34855	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$717.00	\$0.00	PURCHASED FOOD
34856	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$877.80	\$0.00	PURCHASED FOOD
34857	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$12,097.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34858	JASPER CITY SCHOOLS	\$0.00	\$20,669.68	\$0.00	INTERFUND PAYABLE
34859	JASPER CITY SCHOOLS	\$0.00	\$69,236.25	\$0.00	INTERFUND PAYABLE
34860	KELLY SERVICES, INC.	\$0.00	\$741.60	\$0.00	SUBSTITUTES
36964	ALABAMA CAREER	\$220.00	\$0.00	\$0.00	STAFF ED SERVICES
36965	ALABAMA POWER CO.	\$0.00	\$0.00	\$56,553.66	ELECTRICITY
36966	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
36967	BRIANNA RIGSBY	\$0.00	\$0.00	\$3,104.00	HEAD ATHLETIC COACH
36968	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
36969	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$132.00	GARBAGE AND WASTE
36970	ERIC ARMIN INC.	\$0.00	\$897.25	\$0.00	OTHER INST SUPPLIES
36971	GLENN CONTRACTING AND	\$0.00	\$0.00	\$47,040.00	LAND IMPROVEMENTS
36972	HAND2MIND, INC	\$0.00	\$101.85	\$0.00	OTHER INST SUPPLIES
36973	JASPER HIGH SCHOOL	\$30,120.00	\$0.00	\$84,680.00	EXTERNAL TRANS/OUT
36974	JASPER JUNIOR HIGH SCHOOL	\$14,778.00	\$0.00	\$17,222.00	EXTERNAL TRANS/OUT
36975	MADDOX INTERMEDIATE SCHOOL	\$20,970.00	\$0.00	\$32,630.00	EXTERNAL TRANS/OUT
36976	MEMORIAL PARK ELEMENTARY	\$18,984.00	\$0.00	\$26,016.00	EXTERNAL TRANS/OUT
36977	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
36978	SCHOLASTIC	\$0.00	\$430.56	\$0.00	OTHER INST SUPPLIES
36979	SEESAW	\$0.00	\$201.68	\$0.00	INSTR. SOFTWARE
36980	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
36981	T.R. SIMMONS ELEMENTARY SCHOOL	\$18,666.00	\$0.00	\$27,934.00	EXTERNAL TRANS/OUT
36982	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$95,487.00	SCHOOL BUSES
36983	WARNER S ATHLETIC CONSTRUCTION	\$0.00	\$0.00	\$56,500.00	BUILDING IMPROVEMENT
36984	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$35.00	STAFF ED SERVICES
36985	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$116.00	\$0.00	OTH NONINST SUPPLIES

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36986	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$74.04	SOFTWARE MAINT AGREE
36987	HERR ENTERPRISES, INC.	\$0.00	\$0.00	\$294.49	EQUIP REPAIR & MAINT
36988	JASPER DECORATING CENTER	\$0.00	\$0.00	\$42.28	MAINTENANCE SUPPLIES
36989	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,666.94	SUBSTITUTES
36990	MADDOX INTERMEDIATE SCHOOL	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
36991	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$500.00	EXTERNAL TRANS/OUT
36992	NETTING PROFESSIONALS, LLC	\$0.00	\$0.00	\$6,369.10	ATH AND PHYSICAL ED
36993	REALLY GOOD STUFF, LLC	\$0.00	\$2,341.34	\$0.00	OTHER INST SUPPLIES
36994	S3 STORES, INC.	\$0.00	\$243.00	\$0.00	OTHER INST SUPPLIES
36995	SON S SUPERMARKET	\$0.00	\$0.00	\$220.92	OFFICE SUPPLIES
36996	T.R. SIMMONS ELEMENTARY SCHOOL	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
36997	VERIZON WIRELESS	\$0.00	\$1,611.68	\$1,675.42	TELEPHONE;OTHER INST SUPPLIES
36998	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$569.45	OFFICE SUPPLIES
36999	WALKER COUNTY BASKETBALL OFFL	\$0.00	\$0.00	\$3,185.00	ATHLETIC OFFICIALS
37000	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,854.35	ELECTRICITY
37001	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,787.00	\$0.00	OTH NONINST SUPPLIES
37002	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,850.00	SOFTWARE MAINT AGREE
37003	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$1,532.00	LEGAL FEES
37004	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES
37005	CITY OF JASPER	\$0.00	\$0.00	\$30,970.87	OTHER SERVICE
37006	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	ASSOCIATION DUES
37007	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,426.49	LAND & BLDG REPAIR/M
37008	FRIEDMAN DAZZIO ZULANAS &	\$0.00	\$0.00	\$2,478.09	LEGAL FEES
37009	GLENWOOD INC.	\$450.00	\$0.00	\$0.00	STAFF ED SERVICES
37010	HAND2MIND, INC	\$0.00	\$7,094.18	\$0.00	OTHER INST SUPPLIES
37011	HANNAH REAL	\$0.00	\$0.00	\$215.92	OTH TRAVEL AND TRNG
37012	JONATHAN ALLEN	\$0.00	\$0.00	\$95.45	IN-STATE
37013	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,578.69	SUBSTITUTES
37014	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
37015	MED-EL CORPORATION	\$0.00	\$0.00	\$359.00	OTH NONINST SUPPLIES
37016	MEDIFY AIR, LLC	\$0.00	\$0.00	\$14,820.30	OTHER MAINT. & OPER.
37017	MEMORIAL PARK ELEMENTARY	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
37018	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$770.00	LAND & BLDG REPAIR/M
37019	R J YOUNG COMPANY	\$0.00	\$0.00	\$71.88	OTHER INST SUPPLIES
37020	SAFETY FIRST	\$175.00	\$0.00	\$0.00	DRUG TESTING SERV
37021	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$236.55	\$0.00	OTH NONINST SUPPLIES
37022	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
37023	THE CINCINNATI INSURANCE	\$0.00	\$0.00	\$208,506.00	INSURANCE SERVICES

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37024	ALABAMA STATE DEPARTMENT	\$0.00	\$377.00	\$0.00	INTERGOVT PAYABLE
37025	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$450.00	LICENSE FEES
37026	AMAZON CAPITAL SERVICES, INC.	\$2,435.17	\$6,293.01	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
37027	AT&T	\$0.00	\$0.00	\$842.89	TELEPHONE
37028	AT&T	\$0.00	\$0.00	\$163.19	TELEPHONE
37029	AT&T	\$0.00	\$0.00	\$107.29	TELEPHONE
37030	AT&T	\$0.00	\$0.00	\$540.73	TELEPHONE
37031	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
37032	DALE RHODES	\$0.00	\$0.00	\$37.95	OTH TRAVEL AND TRNG
37033	ERIC ARMIN INC.	\$0.00	\$4,586.00	\$0.00	OTHER INST SUPPLIES
37034	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$10,997.35	LAND & BLDG REPAIR/M
37035	GINGER MITCHELL	\$0.00	\$131.68	\$0.00	STAFF ED SERVICES
37036	JTZ STEEL FABRICATOR, INC.	\$0.00	\$0.00	\$1,460.00	LAND & BLDG REPAIR/M
37037	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,624.41	SUBSTITUTES
37038	MADDOX INTERMEDIATE SCHOOL	\$500.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
37039	PENNY INGRAM	\$0.00	\$0.00	\$138.71	OTHER PAYABLE
37040	REALLY GOOD STUFF, LLC	\$0.00	\$249.95	\$0.00	OTHER INST SUPPLIES
37041	R J YOUNG COMPANY	\$0.00	\$0.00	\$135.20	PRINTING AND BINDING
37042	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
37043	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$769.00	EQUIP REPAIR & MAINT
37044	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
37045	SUSAN CHANDLER	\$0.00	\$0.00	\$398.26	OTH TRAVEL AND TRNG
37046	THOMPSON TRACTOR CO INC	\$0.00	\$0.00	\$2,694.80	LAND & BLDG REPAIR/M
37047	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$1,071.00	EQUIP REPAIR & MAINT
37048	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$55.12	OFFICE SUPPLIES
37049	WILLIAM H SADLER, INC	\$2,445.66	\$0.00	\$0.00	TEXTBOOKS
37050	WILLIE MOORE	\$0.00	\$0.00	\$304.70	OTH TRAVEL AND TRNG
		<b>\$118,743.83</b>	<b>\$139,961.11</b>	<b>\$767,394.41</b>	