

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34924	FLOWERS BAKING CO.	\$0.00	\$486.39	\$0.00	PURCHASED FOOD
34925	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,436.00	\$0.00	NON-INST EQUIPMENT
34926	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,581.60	\$0.00	PURCHASED FOOD
34927	NEW DAIRY OPCO, LLC	\$0.00	\$6,893.06	\$0.00	PURCHASED FOOD
34928	NORRIS PLUMBING & GAS, INC.	\$0.00	\$186.45	\$0.00	FOOD SERVICES
34929	OSBORN BROTHERS, INC.	\$0.00	\$4,327.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34930	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,204.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34931	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$468.16	\$0.00	PURCHASED FOOD
34932	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$29,713.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34933	KELLY SERVICES, INC.	\$0.00	\$548.04	\$0.00	SUBSTITUTES
34934	KELLY SERVICES, INC.	\$0.00	\$370.80	\$0.00	SUBSTITUTES
34935	KELLY SERVICES, INC.	\$0.00	\$593.28	\$0.00	SUBSTITUTES
34936	JASPER CITY SCHOOLS	\$0.00	\$31,217.63	\$0.00	INTERFUND PAYABLE
34937	KELLY SERVICES, INC.	\$0.00	\$444.96	\$0.00	SUBSTITUTES
37507	BLUE STREAM CONCEPTS, INC.	\$0.00	\$0.00	\$3,000.00	NON-CAP ATHLETIC/PE
37508	ALABAMA POWER CO.	\$0.00	\$0.00	\$76.76	ELECTRICITY
37509	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$464.07	NON-CAP ATHLETIC/PE
37510	APPLE INC.	\$4,560.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37511	AT&T	\$0.00	\$0.00	\$836.96	TELEPHONE
37512	AT&T	\$0.00	\$0.00	\$111.31	TELEPHONE
37513	AT&T	\$0.00	\$0.00	\$81.38	TELEPHONE
37514	AT&T	\$0.00	\$0.00	\$539.47	TELEPHONE
37515	AWARDS PLUS	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
37516	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
37517	CLINE TOURS, INC	\$0.00	\$0.00	\$2,447.00	TRANSP-OTH PROVIDERS
37518	CREATIVE ALUMINUM	\$19,571.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
37519	DEE DEE INGLE	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37520	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$5,506.91	LAND & BLDG REPAIR/M
37521	GRANT ROLLEY	\$0.00	\$0.00	\$800.00	OTHER INST SUPPLIES
37522	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,050.00	SOFTWARE MAINT AGREE
37523	LITERACY RESOURCES, LLC	\$0.00	\$172.78	\$0.00	OTHER INST SUPPLIES
37524	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$303.53	ASSOCIATION DUES
37525	JONATHAN JORDAN	\$0.00	\$0.00	\$1,520.49	OTH TRAVEL AND TRNG

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37526	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,195.53	SUBSTITUTES
37527	LISA OMARY	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37528	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$2,026.80	MAINTENANCE SUPPLIES
37529	MOBILE COMMUNICATIONS	\$235.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
37530	MORGAN FENCE	\$0.00	\$0.00	\$5,400.00	LAND & BLDG REPAIR/M
37531	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
37532	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
37533	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$103.70	OTHER PURCHASED SERV
37534	SONYA PARNELL	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37535	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
37536	SUPERIOR SERVICES	\$3,976.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37537	TRANSPORTATION SOUTH INC.	\$3,695.79	\$0.00	\$0.00	EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES
37538	VERIZON WIRELESS	\$0.00	\$0.00	\$1,425.52	OTHER COMMUNICATION
37539	CAPITAL ONE	\$0.00	\$0.00	\$75.38	OTH NONINST SUPPLIES
37540	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$309.00	REGISTRATION FEES
37541	ALABAMA POWER CO.	\$0.00	\$0.00	\$36.75	ELECTRICITY
37542	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37543	AMAZON CAPITAL SERVICES, INC.	\$498.99	\$0.00	\$0.00	OTHER INST SUPPLIES
37544	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$4,133.62	EQUIP REPAIR & MAINT
37545	BILLY DARYL ATKINS	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
37546	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$1,039.00	LEGAL FEES
37547	BOB WHITE	\$0.00	\$0.00	\$639.00	STUDENT EDUCATIONAL
37548	CDW-G	\$0.00	\$0.00	\$63,840.00	CLASSROOM EQUIPMENT
37549	CENGAGE LEARNING INC	\$5,568.75	\$0.00	\$0.00	OTHER INST SUPPLIES
37550	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
37551	CINDY SARGENT	\$0.00	\$0.00	\$3,090.00	OTHER PROF SERVICES
37552	CITY OF JASPER	\$4,036.19	\$0.00	\$15,138.88	OTHER SERVICE;FUEL-DIESEL;FUEL-GASOLINE
37553	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,132.00	GARBAGE AND WASTE
37554	DAVID CAROL WHITT III	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
37555	DAVID J. MIZE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
37556	ERIC ARMIN INC.	\$8,939.70	\$0.00	\$0.00	OTHER INST SUPPLIES
37557	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$664.73	MAINTENANCE SUPPLIES
37558	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$5,802.00	EXTERNAL TRANS/OUT
37559	JASPER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$1,296.00	EXTERNAL TRANS/OUT
37560	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$5,202.79	WATER AND SEWAGE
37561	JEREMY WAYNE LAY	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
37562	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,514.21	SUBSTITUTES
37563	NORTHWEST ALABAMA MENTAL	\$997.50	\$0.00	\$0.00	OTHER PROF SERVICES

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37564	PEARSON	\$480.00	\$0.00	\$0.00	TESTING SUPPLIES
37565	RICHARD N MATHURA	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
37566	RIDDELL/ALL AMERICAN SPORTS	\$0.00	\$0.00	\$2,960.13	EQUIP REPAIR & MAINT
37567	R J YOUNG COMPANY	\$0.00	\$0.00	\$92.50	PRINTING AND BINDING
37568	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$174.00	OTHER DUES AND FEES
37569	RYAN ALEXANDER BREWER	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
37570	SCHNEIDER ELECTRIC	\$0.00	\$0.00	\$21,190.68	OTHER PROPERTY SERV
37571	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$213.00	OTH NONINST SUPPLIES
37572	SUPERIOR SERVICES	\$0.00	\$240.00	\$0.00	OTHER PROF ED SERVIC
37573	ALABAMA POWER CO.	\$0.00	\$0.00	\$37,330.03	ELECTRICITY
37574	AMAZON CAPITAL SERVICES, INC.	\$837.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37575	APPLE INC.	\$474.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37576	BOUND TO STAY BOUND BOOKS	\$1,395.45	\$0.00	\$0.00	LIBRARY BOOKS
37577	KADIANT, LLC	\$0.00	\$3,560.96	\$0.00	OTHER PROF SERVICES
37578	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,188.98	SUBSTITUTES
37579	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$300.00	BLDGS-CONSTRUCTED
37580	REGIONS BANK	\$1,238.73	\$1,273.30	\$1,105.58	STAFF ED SERVICES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH NONINST SUPPLIES;IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES;FUEL-GASOLINE
37581	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$499.86	TESTING SUPPLIES
37582	RPA, INC.	\$0.00	\$0.00	\$2,860.00	LAND & BLDG REPAIR/M
37583	SON S SUPERMARKET	\$0.00	\$0.00	\$490.79	OFFICE SUPPLIES
37584	THE LIBRARY STORE, INC.	\$2,250.82	\$0.00	\$0.00	LIBRARY BOOKS
37585	VERIZON WIRELESS	\$0.00	\$0.00	\$3,119.06	TELEPHONE;OTHER COMMUNICATION
37586	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$340.45	OFFICE SUPPLIES
37587	ZAHOUREK SYSTEMS, INC.	\$0.00	\$4,622.59	\$0.00	STUDENT CLASSRM SUPP
37588	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,243.18	ELECTRICITY
37589	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,435.52	\$0.00	OTHER INST SUPPLIES
37590	CDW-G	\$1,620.00	\$0.00	\$41.78	CLASSROOM EQUIPMENT;SOFTWARE MAINT AGREE
37591	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
37592	FOLLETT SCHOOL SOLUTIONS, INC	\$4,726.88	\$0.00	\$0.00	LIBRARY BOOKS
37593	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,788.20	SUBSTITUTES
37594	MARCO PRODUCTS, INC.	\$245.84	\$0.00	\$0.00	OTH NONINST SUPPLIES
37595	QUALITY GRAPHICS	\$0.00	\$0.00	\$1,080.00	OTH NONINST SUPPLIES
37596	REGIONS BANK	\$514.20	\$0.00	\$6,774.55	CLASSROOM EQUIPMENT;REGISTRATION FEES;STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT;OTH TRAVEL AND TRNG;STAFF ED SERVICES;OTH NONINST SUPPLIES;IN-STATE
37597	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$104.00	OTHER DUES AND FEES
37598	TRANSPORTATION SOUTH INC.	\$929.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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37599	U.S. POSTAL SERVICE	\$0.00	\$180.00	\$0.00	PARENT INST SUPPLIES
37600	VERIZON WIRELESS	\$0.00	\$0.00	\$1,430.21	OTHER COMMUNICATION
37601	VIKING OFFICE SUPPLY, INC.	\$236.89	\$1,116.00	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
37602	CAPITAL ONE	\$0.00	\$0.00	\$735.12	OTH NONINST SUPPLIES
37603	ACTION FIRE PROTECTION	\$0.00	\$0.00	\$595.00	LAND & BLDG REPAIR/M
37604	ASSETGENIE, INC.	\$0.00	\$0.00	\$3,671.00	EQUIP REPAIR & MAINT
37605	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$688.88	OTHER PROF ED SERVIC
37606	ART S MUSIC SHOP	\$0.00	\$0.00	\$1,399.00	CLASSROOM EQUIPMENT
37607	ASCD	\$0.00	\$0.00	\$59.00	OTHER DUES AND FEES
37608	AT&T	\$0.00	\$0.00	\$842.72	TELEPHONE
37609	AT&T	\$0.00	\$0.00	\$115.03	TELEPHONE
37610	AT&T	\$0.00	\$0.00	\$79.12	TELEPHONE
37611	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$320.00	LEGAL FEES
37612	CDW-G	\$0.00	\$0.00	\$20,863.45	SOFTWARE MAINT AGREE
37613	DON JONES	\$138.66	\$0.00	\$0.00	STAFF ED SERVICES
37614	FOLLETT SCHOOL SOLUTIONS, INC	\$2,488.36	\$0.00	\$0.00	LIBRARY BOOKS
37615	HARTMAN PUBLISHING, INC.	\$1,717.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37616	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,401.06	SUBSTITUTES
37617	PITNEY BOWES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
37618	QUALITY GRAPHICS	\$0.00	\$162.50	\$0.00	PARENT INST SUPPLIES
37619	SAFETY FIRST	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
37620	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$309.50	OTH NONINST SUPPLIES
37621	SOUTHERN REGIONAL	\$3,950.00	\$0.00	\$0.00	STAFF ED SERVICES
37622	SOUTHERN TIRE MART, LLC	\$704.00	\$0.00	\$199.95	TIRES;EQUIP REPAIR & MAINT
37623	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$540.00	SOFTWARE MAINT AGREE
37624	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$531.25	LAND & BLDG REPAIR/M
37625	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$180.08	OFFICE SUPPLIES
37626	WALKER COUNTY BASEBALL UMPIRES	\$0.00	\$0.00	\$1,690.00	ATHLETIC OFFICIALS
37627	WALKER COUNTY SCHOOLS	\$0.00	\$0.00	\$176.47	TRANSP AL SCH SYSTEM
		<b>\$76,067.24</b>	<b>\$105,902.69</b>	<b>\$277,350.33</b>	