

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34911	MAYFIELD DAIRY FARMS LLC	\$0.00	\$936.06	\$0.00	PURCHASED FOOD
34912	DWIGHT FARRIS DBA	\$0.00	\$800.00	\$0.00	FOOD SERVICES
34913	FLOWERS BAKING CO.	\$0.00	\$545.28	\$0.00	PURCHASED FOOD
34914	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$747.46	\$0.00	PURCHASED FOOD
34915	FIRE & SAFETY, INC.	\$0.00	\$1,405.98	\$0.00	FOOD SERVICES
34916	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$28,686.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34917	INTEGRITY AIR CONDITIONING	\$0.00	\$85.00	\$0.00	FOOD SERVICES
34918	NEW DAIRY OPCO, LLC	\$0.00	\$6,808.58	\$0.00	PURCHASED FOOD
34919	Estes Services	\$0.00	\$899.23	\$0.00	FOOD SERVICES
34920	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,833.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34921	OSBORN BROTHERS, INC.	\$0.00	\$8,652.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34922	KELLY SERVICES, INC.	\$0.00	\$741.60	\$0.00	SUBSTITUTES
34923	KELLY SERVICES, INC.	\$0.00	\$296.64	\$0.00	SUBSTITUTES
37413	ALABAMA LEADERS IN	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
37414	ALABAMA POWER CO.	\$0.00	\$0.00	\$104.99	ELECTRICITY
37415	AT&T	\$0.00	\$0.00	\$836.96	TELEPHONE
37416	AT&T	\$0.00	\$0.00	\$114.87	TELEPHONE
37417	AT&T	\$0.00	\$0.00	\$93.88	TELEPHONE
37418	AT&T	\$0.00	\$0.00	\$539.47	TELEPHONE
37419	AWARDS PLUS	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
37420	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$3,736.68	EQUIP REPAIR & MAINT
37421	BILLY DARYL ATKINS	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
37422	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$100.00	LEGAL FEES
37423	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
37424	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
37425	CINDY SARGENT	\$0.00	\$0.00	\$2,640.00	OTHER PROF SERVICES
37426	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
37427	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
37428	DAVID CAROL WHITT III	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
37429	DAVID J. MIZE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
37430	DEE DEE INGLE	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37431	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$14,488.04	LAND & BLDG REPAIR/M
37432	FOLLETT SCHOOL SOLUTIONS, INC	\$1,751.59	\$0.00	\$0.00	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37433	H & S PORTABLE BUILDINGS	\$0.00	\$0.00	\$14,918.60	BUILDINGS CONSTRUCTE
37434	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$8,925.00	SOFTWARE MAINT AGREE
37435	LITERACY RESOURCES, LLC	\$0.00	\$67.99	\$0.00	OTH NONINST SUPPLIES
37436	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,494.54	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
37437	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$484.48	LAND & BLDG REPAIR/M
37438	JEREMY WAYNE LAY	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37439	JONATHAN JORDAN	\$0.00	\$0.00	\$477.20	OTH TRAVEL AND TRNG
37440	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,089.13	SUBSTITUTES
37441	LISA OMARY	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37442	MANEUVERING THE MIDDLE LLC	\$1,187.00	\$0.00	\$0.00	INSTR. SOFTWARE
37443	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
37444	PASTER TRAINING, INC.	\$0.00	\$1,042.50	\$0.00	TESTING SUPPLIES
37445	PITNEY BOWES	\$0.00	\$0.00	\$1,005.00	POSTAGE
37446	PRO ED	\$0.00	\$0.00	\$73.00	TESTING SUPPLIES
37447	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$18,675.00	OTHER INST SUPPLIES
37448	RICHARD N MATHURA	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37449	R J YOUNG COMPANY	\$0.00	\$0.00	\$76.11	PRINTING AND BINDING
37450	S & L DOOR CONTROL	\$0.00	\$0.00	\$97.70	LAND & BLDG REPAIR/M
37451	SONYA PARNELL	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37452	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
37453	SPIRE INC.	\$0.00	\$0.00	\$5,708.21	NATURAL GAS
37454	SSA	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
37455	SUPERIOR SERVICES	\$325.00	\$0.00	\$129.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
37456	THE STORAGE PLACE	\$0.00	\$0.00	\$1,975.00	OTHER NONCAP EQUIPMT
37457	TYLOR DARNELL HAMMOND	\$0.00	\$0.00	\$4,233.34	STUDENT EDUCATIONAL
37458	ALABAMA POWER CO.	\$0.00	\$0.00	\$52,618.39	ELECTRICITY
37459	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37460	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$454.25	\$0.00	OTHER INST SUPPLIES
37461	BOB WHITE	\$0.00	\$0.00	\$603.50	STUDENT EDUCATIONAL
37462	CATHY CUMAGUN JONES	\$150.00	\$0.00	\$0.00	STAFF ED SERVICES
37463	CDW-G	\$0.00	\$3,936.96	\$0.00	OTHER INST SUPPLIES
37464	CSI	\$0.00	\$0.00	\$384.00	OTHER PROPERTY SERV
37465	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$913.96	LAND & BLDG REPAIR/M
37466	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$471.00	EXTERNAL TRANS/OUT
37467	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$5,109.05	WATER AND SEWAGE
37468	JOLEI HIGGINS	\$125.00	\$0.00	\$0.00	STAFF ED SERVICES
37469	KADIANT, LLC	\$0.00	\$2,010.00	\$0.00	OTHER PROF SERVICES

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37470	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,179.24	SUBSTITUTES
37471	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,780.50	BUILDING IMPROVEMENT
37472	NORTHWEST ALABAMA MENTAL	\$855.00	\$0.00	\$0.00	OTHER PROF SERVICES
37473	P & M MECHANICAL, INC.	\$4,788.35	\$0.00	\$0.00	BUILDING IMPROVEMENT
37474	PITNEY BOWES	\$0.00	\$0.00	\$381.00	OTHER PURCHASED SERV
37475	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$374.45	EQUIP REPAIR & MAINT
37476	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$10,831.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
37477	TK ELEVATOR	\$0.00	\$0.00	\$806.37	LAND & BLDG REPAIR/M
37478	VERIZON WIRELESS	\$0.00	\$0.00	\$3,119.18	TELEPHONE;OTHER COMMUNICATION
37479	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$4,476.38	OTHER INST SUPPLIES
37480	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$724.95	OFFICE SUPPLIES;OTH NONINST SUPPLIES
37481	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$631.65	LAND & BLDG REPAIR/M
37482	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
37483	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,227.00	REGISTRATION FEES
37484	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,620.85	ELECTRICITY
37485	AMAZON CAPITAL SERVICES, INC.	\$624.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37486	BOUND TO STAY BOUND BOOKS	\$4,011.39	\$0.00	\$0.00	LIBRARY BOOKS
37487	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
37488	CITY OF JASPER	\$3,868.60	\$0.00	\$169.20	FUEL-DIESEL;FUEL-GASOLINE
37489	HANNAH REAL	\$0.00	\$0.00	\$40.88	OTH TRAVEL AND TRNG
37490	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$479.30	DATA PROCESSING SUPP
37491	HAYES SOFTWARE SYSTEMS	\$0.00	\$0.00	\$7,000.00	SOFTWARE MAINT AGREE
37492	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,062.11	SUBSTITUTES
37493	MANEUVERING THE MIDDLE LLC	\$449.00	\$0.00	\$0.00	INSTR. SOFTWARE
37494	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$2,697.00	LAND & BLDG REPAIR/M;BLDGS-CONSTRUCTED
37495	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
37496	RHITHM, INC.	\$10,000.00	\$0.00	\$0.00	NON-INSTR. SOFTWARE;OTH NONINST SUPPLIES
37497	R J YOUNG COMPANY	\$0.00	\$0.00	\$82.66	OTHER INST SUPPLIES
37498	SAFETY FIRST	\$220.00	\$0.00	\$0.00	DRUG TESTING SERV
37499	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$384.00	OTH NONINST SUPPLIES
37500	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$103.86	OTHER PURCHASED SERV
37501	SUPERIOR SERVICES	\$1,759.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;OTH NONINST SUPPLIES
37502	TRANSFINDER CORPORATION	\$0.00	\$0.00	\$16,050.00	NON-INSTR. SOFTWARE
37503	VEX ROBOTICS, INC.	\$1,998.00	\$0.00	\$0.00	OTHER INST SUPPLIES
37504	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$246.18	OFFICE SUPPLIES
37505	WILLIE MOORE	\$0.00	\$0.00	\$254.94	OTH TRAVEL AND TRNG
37506	YOUTH ADVOCATE PROGRAMS, INC.	\$2,950.00	\$0.00	\$0.00	OTHER PROF SERVICES

**\$35,861.99**

**\$71,816.54**

**\$217,104.73**