

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2020 - 09/30/2020**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                            |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------|
| 34837        | NEW DAIRY OPCO, LLC            | \$0.00            | \$1,623.07          | \$0.00            | PURCHASED FOOD                                         |
| 34838        | EMCOR SERVICES/AIRCOND         | \$0.00            | \$2,071.77          | \$0.00            | FOOD SERVICES                                          |
| 34839        | FIRE & SAFETY, INC.            | \$0.00            | \$1,125.00          | \$0.00            | FOOD SERVICES                                          |
| 34840        | FLOWERS BAKING CO.             | \$0.00            | \$407.50            | \$0.00            | PURCHASED FOOD                                         |
| 34841        | HORIZON SOFTWARE INTERNATIONAL | \$0.00            | \$4,852.76          | \$0.00            | NON-INST EQUIPMENT;STAFF ED SERVICES                   |
| 34842        | MOBILE FIXTURE &               | \$0.00            | \$8,748.29          | \$0.00            | FOOD SERV SUPPLIES                                     |
| 34843        | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$2,761.10          | \$0.00            | PURCHASED FOOD                                         |
| 34844        | SON S SUPERMARKET              | \$0.00            | \$612.00            | \$0.00            | FOOD PROCESSING SUPP                                   |
| 34845        | VIKING OFFICE SUPPLY, INC.     | \$0.00            | \$416.02            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 34846        | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$782.04            | \$0.00            | PURCHASED FOOD                                         |
| 34847        | WOOD FRUITTICHER GROCERY, INC. | \$0.00            | \$8,005.87          | \$0.00            | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP |
| 34848        | JASPER CITY SCHOOLS            | \$0.00            | \$266,811.22        | \$0.00            | INTERFUND PAYABLE                                      |
| 34849        | JASPER CITY SCHOOLS            | \$0.00            | \$30,260.54         | \$0.00            | INTERFUND PAYABLE                                      |
| 36774        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$144.75            | \$0.00            | STAFF ED SERVICES                                      |
| 36775        | AMERICAN BEHAVIORIAL BENEFITS  | \$0.00            | \$0.00              | \$9,840.00        | OTHER PROF SERVICES                                    |
| 36776        | AMPLIFY EDUCATION, INC.        | \$5,040.00        | \$0.00              | \$3,171.40        | TESTING SUPPLIES                                       |
| 36777        | AT&T                           | \$0.00            | \$0.00              | \$148.79          | TELEPHONE                                              |
| 36778        | AT&T                           | \$0.00            | \$0.00              | \$538.09          | TELEPHONE                                              |
| 36779        | B & C TRUCK SERVICE, INC.      | \$0.00            | \$0.00              | \$9,680.13        | EQUIP REPAIR & MAINT                                   |
| 36780        | BEACHSIDE DETAIL               | \$0.00            | \$0.00              | \$3,915.00        | EQUIP REPAIR & MAINT                                   |
| 36781        | BILLY DARYL ATKINS             | \$0.00            | \$0.00              | \$125.00          | OTHER PROF SERVICES                                    |
| 36782        | BOB WHITE                      | \$0.00            | \$0.00              | \$603.50          | STUDENT EDUCATIONAL                                    |
| 36783        | BROWNS4, LLC                   | \$0.00            | \$0.00              | \$1,000.00        | RENTAL-LAND & BLDG                                     |
| 36784        | CDW-G                          | \$1,480.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                                   |
| 36785        | CHARLES MATTHEW HENDERSON      | \$0.00            | \$0.00              | \$175.00          | OTHER PROF SERVICES                                    |
| 36786        | CHRISTOPHER MATTHEW DOZIER     | \$0.00            | \$0.00              | \$75.00           | OTHER PROF SERVICES                                    |
| 36787        | CINDY SARGENT                  | \$0.00            | \$0.00              | \$375.00          | OTHER PROF SERVICES                                    |
| 36788        | CLAS                           | \$0.00            | \$0.00              | \$334.00          | ASSOCIATION DUES                                       |
| 36789        | CRISISGO, INC.                 | \$0.00            | \$0.00              | \$5,420.00        | SOFTWARE MAINT AGREE                                   |
| 36790        | DAVID CAROL WHITT III          | \$0.00            | \$0.00              | \$100.00          | OTHER PROF SERVICES                                    |
| 36791        | DAVID J. MIZE                  | \$0.00            | \$0.00              | \$175.00          | OTHER PROF SERVICES                                    |
| 36792        | DEE DEE INGLE                  | \$0.00            | \$3,555.50          | \$0.00            | OTHER PROF ED SERVIC                                   |
| 36793        | EMCOR SERVICES/AIRCOND         | \$0.00            | \$0.00              | \$20,886.32       | BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M              |

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| 36794        | GINESIS NATURAL PRODUCTS      | \$0.00            | \$10,660.00         | \$9,000.00        | MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES                                                                              |
| 36795        | JASPER DISCOUNT AUTO          | \$0.00            | \$0.00              | \$95.29           | MAINTENANCE SUPPLIES                                                                                                   |
| 36796        | JASPER WATERWORKS & SEWER BD. | \$3,295.60        | \$0.00              | \$2,485.41        | WATER AND SEWAGE                                                                                                       |
| 36797        | JEREMY WAYNE LAY              | \$0.00            | \$0.00              | \$125.00          | OTHER PROF SERVICES                                                                                                    |
| 36798        | JESSICA ELLIOTT               | \$0.00            | \$73.60             | \$0.00            | STAFF ED SERVICES                                                                                                      |
| 36799        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$557.70          | SUBSTITUTES                                                                                                            |
| 36800        | LISA OMARY                    | \$0.00            | \$3,555.50          | \$0.00            | OTHER PROF ED SERVIC                                                                                                   |
| 36801        | MOWREY ELEVATOR COMPANY       | \$0.00            | \$0.00              | \$390.00          | LAND & BLDG REPAIR/M                                                                                                   |
| 36802        | NORRIS ELECTRIC INC           | \$0.00            | \$0.00              | \$1,200.00        | LAND & BLDG REPAIR/M                                                                                                   |
| 36803        | NORTHWEST ALABAMA MENTAL      | \$845.25          | \$0.00              | \$0.00            | OTHER PROF SERVICES                                                                                                    |
| 36804        | PROJECT LEAD THE WAY, INC.    | \$1,998.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                                                                                   |
| 36805        | REGIONS BANK                  | \$613.00          | \$1,082.78          | \$2,448.48        | MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;ASSOCIATION DUES;OTHER INST SUPPLIES;NON-CAP AUDIO/VIDEO;REFERENCE MATERIALS |
| 36806        | RICHARD N MATHURA             | \$0.00            | \$0.00              | \$75.00           | OTHER PROF SERVICES                                                                                                    |
| 36807        | R J YOUNG COMPANY             | \$0.00            | \$0.00              | \$381.69          | PRINTING AND BINDING                                                                                                   |
| 36808        | SEESAW                        | \$0.00            | \$2,365.00          | \$0.00            | INSTR. SOFTWARE                                                                                                        |
| 36809        | SON S SUPERMARKET             | \$0.00            | \$0.00              | \$215.87          | OFFICE SUPPLIES                                                                                                        |
| 36810        | SONYA PARNELL                 | \$0.00            | \$3,555.50          | \$0.00            | OTHER PROF ED SERVIC                                                                                                   |
| 36811        | SOUTHERNLINC WIRELESS         | \$0.00            | \$0.00              | \$602.08          | TELEPHONE                                                                                                              |
| 36812        | SOUTHWINDS PREMIER            | \$0.00            | \$0.00              | \$270.00          | SOFTWARE MAINT AGREE                                                                                                   |
| 36813        | SPIRE INC.                    | \$441.96          | \$0.00              | \$872.11          | NATURAL GAS                                                                                                            |
| 36814        | THE CONTINENTAL PRESS, INC.   | \$0.00            | \$1,629.75          | \$0.00            | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP                                                                               |
| 36815        | VIKING OFFICE SUPPLY, INC.    | \$0.00            | \$0.00              | \$253.29          | OFFICE SUPPLIES                                                                                                        |
| 36816        | WILL WICKWIRE                 | \$0.00            | \$0.00              | \$50.00           | OTHER PROF SERVICES                                                                                                    |
| 36817        | WILMA & RUBEES FLOWERS        | \$0.00            | \$0.00              | \$110.00          | OTHER GEN SUPPLIES                                                                                                     |
| 36818        | YOUTH ADVOCATE PROGRAMS, INC. | \$12,500.00       | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                                                                                                    |
| 36819        | ALABAMA HIGH SCHOOL ATHLETIC  | \$0.00            | \$0.00              | \$468.00          | INSURANCE SERVICES                                                                                                     |
| 36820        | ALABAMA POWER CO.             | \$32,531.08       | \$0.00              | \$25,555.04       | ELECTRICITY                                                                                                            |
| 36821        | ALACOURT.COM                  | \$0.00            | \$0.00              | \$120.00          | OTHER PURCHASED SERV                                                                                                   |
| 36822        | AMAZON CAPITAL SERVICES, INC. | \$1,782.37        | \$299.60            | \$117.98          | LIBRARY BOOKS;OTHER INST SUPPLIES;OFFICE SUPPLIES                                                                      |
| 36823        | BOUND TREE MEDICAL LLC        | \$0.00            | \$0.00              | \$1,186.82        | OTH NONINST SUPPLIES                                                                                                   |
| 36824        | CENTIMARK CORPORATION         | \$0.00            | \$0.00              | \$765.00          | LAND & BLDG REPAIR/M                                                                                                   |
| 36825        | CITY OF JASPER                | \$964.42          | \$0.00              | \$401.53          | FUEL-DIESEL;FUEL-GASOLINE                                                                                              |
| 36826        | CITY OF JASPER PUBLIC WORKS   | \$0.00            | \$0.00              | \$2,500.00        | GARBAGE AND WASTE                                                                                                      |
| 36827        | CSI                           | \$0.00            | \$0.00              | \$276.00          | OTHER PROPERTY SERV                                                                                                    |
| 36828        | FRANKLIN COUNTY BOARD         | \$0.00            | \$0.00              | \$284.25          | REFERENCE MATERIALS                                                                                                    |
| 36829        | GADSDEN MUSIC COMPANY         | \$0.00            | \$0.00              | \$1,666.45        | STUDENT CLASSRM SUPP                                                                                                   |
| 36830        | GINGER MITCHELL               | \$0.00            | \$54.97             | \$0.00            | STAFF ED SERVICES                                                                                                      |

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| 36831        | INFOOPIA, INC.                | \$0.00            | \$0.00              | \$399.20          | SOFTWARE MAINT AGREE                                                                |
| 36832        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$735.07          | SUBSTITUTES                                                                         |
| 36833        | MARION COUNTY VOLLEYBALL      | \$0.00            | \$0.00              | \$280.00          | ATHLETIC OFFICIALS                                                                  |
| 36834        | PITNEY BOWES                  | \$0.00            | \$0.00              | \$381.00          | OTHER PURCHASED SERV                                                                |
| 36835        | PROJECT LEAD THE WAY, INC.    | \$1,071.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                                                |
| 36836        | PUBLISHERS WAREHOUSE          | \$23,814.15       | \$0.00              | \$0.00            | TEXTBOOKS                                                                           |
| 36837        | SCHOOLPOINTE, INC.            | \$0.00            | \$0.00              | \$4,100.00        | SOFTWARE MAINT AGREE                                                                |
| 36838        | SPORT SCOPE INC               | \$0.00            | \$0.00              | \$2,549.00        | NON-CAP ATHLETIC/PE                                                                 |
| 36839        | THYSSENKRUPP ELEVATOR CORP.   | \$0.00            | \$0.00              | \$780.76          | LAND & BLDG REPAIR/M                                                                |
| 36840        | TRANE U.S. INC.               | \$0.00            | \$0.00              | \$2,674.41        | LAND & BLDG REPAIR/M                                                                |
| 36841        | WITTICHEN SUPPLY COMPANY      | \$0.00            | \$0.00              | \$2,594.84        | MAINTENANCE SUPPLIES                                                                |
| 36842        | MARULYNN LOCKETT              | \$0.00            | \$76.31             | \$0.00            | OTH TRAVEL AND TRNG                                                                 |
| 36843        | ALABAMA ASSOCIATION OF SCHOOL | \$0.00            | \$0.00              | \$668.00          | REGISTRATION FEES                                                                   |
| 36844        | ALABAMA FOOTBALL OFFICIALS    | \$0.00            | \$0.00              | \$1,240.00        | ATHLETIC OFFICIALS                                                                  |
| 36845        | ALICIA UNDEM HARRIS           | \$75.00           | \$0.00              | \$0.00            | STAFF ED SERVICES                                                                   |
| 36846        | AMAZON CAPITAL SERVICES, INC. | \$0.00            | \$3,557.89          | \$0.00            | OTHER INST SUPPLIES                                                                 |
| 36847        | BSN SPORTS                    | \$0.00            | \$0.00              | \$1,020.60        | OTHER INST SUPPLIES                                                                 |
| 36848        | CHARTER COMMUNICATIONS        | \$0.00            | \$0.00              | \$16.89           | OTHER UTILITIES                                                                     |
| 36849        | CREATIVE ALUMINUM             | \$0.00            | \$0.00              | \$2,652.35        | LAND & BLDG REPAIR/M                                                                |
| 36850        | EMCOR SERVICES/AIRCOND        | \$0.00            | \$0.00              | \$9,318.15        | LAND & BLDG REPAIR/M                                                                |
| 36851        | GINESIS NATURAL PRODUCTS      | \$0.00            | \$66,642.54         | \$0.00            | MAINTENANCE SUPPLIES                                                                |
| 36852        | GORRIE-REGAN ASSOCIATES, INC. | \$0.00            | \$0.00              | \$80.11           | SOFTWARE MAINT AGREE                                                                |
| 36853        | HANNAH REAL                   | \$0.00            | \$0.00              | \$158.81          | OTH TRAVEL AND TRNG                                                                 |
| 36854        | HEGGERTY PHONEMIC AWARENESS   | \$172.78          | \$0.00              | \$0.00            | TEXTBOOKS                                                                           |
| 36855        | HOME DEPOT CREDIT SERVICES    | \$0.00            | \$1,151.06          | \$601.10          | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT |
| 36856        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$1,294.15        | SUBSTITUTES                                                                         |
| 36857        | MCGRAW-HILL EDUCATION, INC.   | \$0.00            | \$2,636.09          | \$0.00            | STUDENT CLASSRM SUPP                                                                |
| 36858        | MISTY CAGLE GOSSETT           | \$75.00           | \$0.00              | \$0.00            | STAFF ED SERVICES                                                                   |
| 36859        | MOBILE COMMUNICATIONS         | \$698.00          | \$0.00              | \$0.00            | OTH NONINST SUPPLIES                                                                |
| 36860        | PEARSON                       | \$0.00            | \$0.00              | \$99.00           | TESTING SUPPLIES                                                                    |
| 36861        | QUALITY GRAPHICS              | \$0.00            | \$0.00              | \$64.80           | OFFICE SUPPLIES                                                                     |
| 36862        | RENAISSANCE LEARNING INC.     | \$22,116.00       | \$5,832.00          | \$0.00            | LIBRARY BOOKS;SOFTWARE MAINT AGREE                                                  |
| 36863        | SEESAW                        | \$0.00            | \$2,365.00          | \$0.00            | INSTR. SOFTWARE                                                                     |
| 36864        | VERIZON WIRELESS              | \$0.00            | \$0.00              | \$1,674.74        | TELEPHONE                                                                           |
| 36865        | VIKING OFFICE SUPPLY, INC.    | \$73.98           | \$836.00            | \$1,772.63        | OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP                       |
| 36866        | PROTEK TECHNOLOGIES           | \$0.00            | \$0.00              | \$48,930.00       | OTH NONINST SUPPLIES                                                                |
| 36867        | ACTION FIRE PROTECTION        | \$0.00            | \$0.00              | \$795.00          | LAND & BLDG REPAIR/M                                                                |

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| 36868        | ASSETGENIE, INC.              | \$0.00            | \$1,497.50          | \$0.00            | OTHER INST SUPPLIES                                         |
| 36869        | ALABAMA POWER CO.             | \$0.00            | \$0.00              | \$5,667.81        | ELECTRICITY                                                 |
| 36870        | AMAZON CAPITAL SERVICES, INC. | \$324.14          | \$44.95             | \$39.95           | STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTH NONINST SUPPLIES |
| 36871        | AUTO-OWNERS INSURANCE         | \$30,463.73       | \$0.00              | \$8,320.22        | INSURANCE SERVICES                                          |
| 36872        | CARCEL & G CONSTRUCTION, LLC  | \$0.00            | \$0.00              | \$25,140.84       | LAND & BLDG REPAIR/M                                        |
| 36873        | GLENWOOD INC.                 | \$950.00          | \$0.00              | \$0.00            | OTHER PROF SERVICES                                         |
| 36874        | HAND2MIND, INC                | \$0.00            | \$90.00             | \$0.00            | OTHER INST SUPPLIES                                         |
| 36875        | HARRIS COMPUTER SYSTEMS       | \$0.00            | \$0.00              | \$3,179.16        | SOFTWARE MAINT AGREE                                        |
| 36876        | HIGH GROUND SOLUTIONS-SCHOOL  | \$0.00            | \$0.00              | \$5,648.00        | SOFTWARE MAINT AGREE                                        |
| 36877        | INFORMATION TRANSPORT         | \$0.00            | \$2,850.00          | \$0.00            | OTHER PROF ED SERVIC                                        |
| 36878        | JASPER FEED, SEED & SUPPLY    | \$0.00            | \$0.00              | \$349.65          | MAINTENANCE SUPPLIES                                        |
| 36879        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$1,311.89        | SUBSTITUTES                                                 |
| 36880        | LAMAR S GLASS, INC.           | \$0.00            | \$0.00              | \$500.28          | LAND & BLDG REPAIR/M                                        |
| 36881        | MARK S PLUMBING PARTS         | \$0.00            | \$0.00              | \$672.93          | LAND & BLDG REPAIR/M                                        |
| 36882        | PUBLISHERS WAREHOUSE          | \$1,260.00        | \$0.00              | \$0.00            | TEXTBOOKS                                                   |
| 36883        | RAPSODO                       | \$0.00            | \$0.00              | \$7,398.00        | NON-CAP ATHLETIC/PE                                         |
| 36884        | RIVERSIDE TECHNOLOGIES, INC   | \$0.00            | \$4,400.00          | \$0.00            | OTHER PROF ED SERVIC                                        |
| 36885        | SCHOLASTIC                    | \$1,274.81        | \$0.00              | \$0.00            | TEXTBOOKS                                                   |
| 36886        | EDUCATORS PUBLISHING SERVICE  | \$0.00            | \$12,481.90         | \$0.00            | INSTR. SOFTWARE;OTHER INST SUPPLIES                         |
| 36887        | SCHOOL SPECIALTY, INC.        | \$0.00            | \$6,397.30          | \$0.00            | STUDENT CLASSRM SUPP                                        |
| 36888        | SHRED-IT USA - NEW YORK       | \$0.00            | \$0.00              | \$357.56          | OTHER PURCHASED SERV                                        |
| 36889        | SON S SUPERMARKET             | \$0.00            | \$0.00              | \$199.50          | OTH NONINST SUPPLIES                                        |
| 36890        | SOUTHERN TIRE MART, LLC       | \$0.00            | \$0.00              | \$865.00          | EQUIP REPAIR & MAINT                                        |
| 36891        | SPANCOM LLC                   | \$0.00            | \$1,140.00          | \$0.00            | OTHER PROF ED SERVIC                                        |
| 36892        | THAT ELECTRIC COMPANY, LLC    | \$0.00            | \$0.00              | \$5,306.70        | LAND & BLDG REPAIR/M                                        |
| 36893        | THE CINCINNATI INSURANCE      | \$0.00            | \$0.00              | \$255.00          | INSURANCE SERVICES                                          |
| 36894        | VIKING OFFICE SUPPLY, INC.    | \$0.00            | \$3,338.24          | \$1,430.64        | OTH NONINST SUPPLIES;OFFICE SUPPLIES                        |
| 36895        | VOYAGER SOPRIS LEARNING, INC. | \$0.00            | \$21,066.01         | \$0.00            | OTHER INST SUPPLIES                                         |
| 36896        | YOUTH ADVOCATE PROGRAMS, INC. | \$1,120.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                                         |
| 36897        | ABBIE DAY                     | \$0.00            | \$0.00              | \$3,960.00        | STUDENT EDUCATIONAL                                         |
| 36898        | AMAZON CAPITAL SERVICES, INC. | \$580.56          | \$737.22            | \$81.19           | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 36899        | ANCHOR TRANSPORTATION         | \$0.00            | \$0.00              | \$2,544.00        | TRANSP-OTH PROVIDERS                                        |
| 36900        | AT&T                          | \$0.00            | \$0.00              | \$171.50          | TELEPHONE                                                   |
| 36901        | AT&T                          | \$0.00            | \$0.00              | \$206.69          | TELEPHONE                                                   |
| 36902        | BOARDMAN, CARR, PETEOS,       | \$0.00            | \$0.00              | \$660.00          | LEGAL FEES                                                  |
| 36903        | BOUND TREE MEDICAL LLC        | \$0.00            | \$719.80            | \$0.00            | OTH NONINST SUPPLIES                                        |
| 36904        | CARL CANNON CHEVROLET GMC     | \$0.00            | \$0.00              | \$9,064.86        | SERVICE VEHICLES                                            |

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| 36905        | COLLEGE BOARD                 | \$3,000.00        | \$0.00              | \$0.00            | TEXTBOOKS                                                     |
| 36906        | GINESIS NATURAL PRODUCTS      | \$0.00            | \$5,250.00          | \$0.00            | OTH NONINST SUPPLIES                                          |
| 36907        | GRAMMAROPOLIS LLC             | \$832.00          | \$0.00              | \$0.00            | INSTR. SOFTWARE                                               |
| 36908        | HEGGERTY PHONEMIC AWARENESS   | \$0.00            | \$345.56            | \$0.00            | OTHER INST SUPPLIES                                           |
| 36909        | JASPER AREA FAMILY SERVICES   | \$4,200.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                                           |
| 36910        | JONATHAN JORDAN               | \$0.00            | \$0.00              | \$483.86          | OTH TRAVEL AND TRNG;OTHER INST SUPPLIES                       |
| 36911        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$1,387.01        | SUBSTITUTES                                                   |
| 36912        | KERRI TRAWICK                 | \$0.00            | \$0.00              | \$32.41           | STAFF ED SERVICES                                             |
| 36913        | MARION COUNTY VOLLEYBALL      | \$0.00            | \$0.00              | \$175.00          | ATHLETIC OFFICIALS                                            |
| 36914        | NORTHWEST ALABAMA MENTAL      | \$1,437.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                                           |
| 36915        | PUBLISHERS WAREHOUSE          | \$2,505.36        | \$0.00              | \$0.00            | TEXTBOOKS                                                     |
| 36916        | RENAISSANCE LEARNING INC.     | \$12,500.00       | \$7,547.34          | \$0.00            | TEXTBOOKS;INSTR. SOFTWARE                                     |
| 36917        | R J YOUNG COMPANY             | \$0.00            | \$0.00              | \$122.34          | PRINTING AND BINDING                                          |
| 36918        | SCHNEIDER ELECTRIC            | \$0.00            | \$0.00              | \$3,436.08        | LAND & BLDG REPAIR/M                                          |
| 36919        | SOUTHERNLINC WIRELESS         | \$0.00            | \$0.00              | \$602.08          | TELEPHONE                                                     |
| 36920        | TES-SOFTWARE, INC.            | \$0.00            | \$0.00              | \$10,600.00       | SOFTWARE MAINT AGREE                                          |
| 36921        | WAL MART COMMUNITY            | \$0.00            | \$0.00              | \$1,066.51        | OTH NONINST SUPPLIES                                          |
| 36922        | YOUTH ADVOCATE PROGRAMS, INC. | \$2,249.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                                           |
| 36923        | JASPER CITY SCHOOLS FOOD SER. | \$0.00            | \$0.00              | \$172,934.00      | OPERAT TRANSFERS OUT                                          |
| 36924        | AMAZON CAPITAL SERVICES, INC. | \$1,063.45        | \$270.99            | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES                      |
| 36925        | ANTHEM SPORTS                 | \$0.00            | \$0.00              | \$368.55          | ATH/PHYSED SUPPLIES                                           |
| 36926        | ART S MUSIC SHOP              | \$0.00            | \$0.00              | \$12,450.00       | OTHER EQUIPMENT;CLASSROOM EQUIPMENT                           |
| 36927        | AT&T                          | \$0.00            | \$0.00              | \$801.15          | TELEPHONE                                                     |
| 36928        | AT&T                          | \$0.00            | \$0.00              | \$527.54          | TELEPHONE                                                     |
| 36929        | BSN SPORTS                    | \$0.00            | \$0.00              | \$3,622.50        | OTHER INST SUPPLIES                                           |
| 36930        | CINDY SARGENT                 | \$0.00            | \$0.00              | \$3,975.00        | OTHER PROF SERVICES                                           |
| 36931        | CITY OF JASPER PUBLIC WORKS   | \$0.00            | \$0.00              | \$2,000.00        | GARBAGE AND WASTE                                             |
| 36932        | DEE DEE INGLE                 | \$0.00            | \$3,555.50          | \$0.00            | OTHER PROF ED SERVIC                                          |
| 36933        | EMCOR SERVICES/AIRCOND        | \$0.00            | \$0.00              | \$6,047.72        | LAND & BLDG REPAIR/M                                          |
| 36934        | F J MILLER, INC               | \$0.00            | \$3,242.00          | \$0.00            | OTHER INST SUPPLIES                                           |
| 36935        | FLAGHOUSE INC.                | \$0.00            | \$0.00              | \$295.80          | ATH/PHYSED SUPPLIES                                           |
| 36936        | HARRIS SECURITY SYSTEMS, INC  | \$1,189.32        | \$0.00              | \$0.00            | CLASSROOM EQUIPMENT                                           |
| 36937        | HOME DEPOT CREDIT SERVICES    | \$0.00            | \$75.00             | \$557.02          | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES |
| 36938        | J.W. PEPPER & SON, INC.       | \$0.00            | \$0.00              | \$858.71          | STUDENT CLASSRM SUPP;INSTR. SOFTWARE                          |
| 36939        | K-12 SCHOOL SUPPLIES LLC      | \$0.00            | \$334.59            | \$0.00            | OTHER INST SUPPLIES                                           |
| 36940        | LISA OMARY                    | \$0.00            | \$3,555.50          | \$0.00            | OTHER PROF ED SERVIC                                          |
| 36941        | MAKEMUSIC, INC.               | \$0.00            | \$3,070.00          | \$0.00            | AUDIO/VIDEO MATERIAL                                          |

| Check Number | Vendor Name                   | State Fund Amount   | Federal Fund Amount | Local Fund Amount   | Description                                                                                                                                                |
|--------------|-------------------------------|---------------------|---------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 36942        | MPS, C/O BEDFORD, FREEMAN &   | \$9,113.53          | \$0.00              | \$0.00              | TEXTBOOKS                                                                                                                                                  |
| 36943        | REALLY GOOD STUFF, LLC        | \$0.00              | \$3,318.00          | \$0.00              | OTHER INST SUPPLIES                                                                                                                                        |
| 36944        | REGIONS BANK                  | \$6,268.49          | \$1,478.20          | \$2,989.44          | INSTR. SOFTWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;ASSOCIATION DUES;REGISTRATION FEES;EQUIP REPAIR & MAINT;PARENT INST SUPPLIES |
| 36945        | SONYA PARNELL                 | \$0.00              | \$3,555.50          | \$0.00              | OTHER PROF ED SERVIC                                                                                                                                       |
| 36946        | SOUTHERN TIRE MART, LLC       | \$0.00              | \$0.00              | \$1,400.00          | EQUIP REPAIR & MAINT                                                                                                                                       |
| 36947        | SUPERIOR SERVICES             | \$0.00              | \$0.00              | \$18,341.00         | NON-CAP AUDIO/VIDEO;LAND & BLDG REPAIR/M                                                                                                                   |
| 36948        | THE STORAGE PLACE             | \$0.00              | \$0.00              | \$2,070.00          | EQUIP REPAIR & MAINT                                                                                                                                       |
| 36949        | WAL MART COMMUNITY            | \$499.80            | \$496.73            | \$89.13             | STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES                                                                             |
| 36950        | B & C TRUCK SERVICE, INC.     | \$0.00              | \$0.00              | \$2,846.89          | EQUIP REPAIR & MAINT                                                                                                                                       |
| 36951        | BILLY DARYL ATKINS            | \$0.00              | \$0.00              | \$375.00            | OTHER PROF SERVICES                                                                                                                                        |
| 36952        | BOB WHITE                     | \$0.00              | \$0.00              | \$408.25            | STUDENT EDUCATIONAL                                                                                                                                        |
| 36953        | CHARLES MATTHEW HENDERSON     | \$0.00              | \$0.00              | \$200.00            | OTHER PROF SERVICES                                                                                                                                        |
| 36954        | CITY OF JASPER                | \$2,260.31          | \$0.00              | \$518.39            | FUEL-DIESEL;FUEL-GASOLINE                                                                                                                                  |
| 36955        | DAVID CAROL WHITT III         | \$0.00              | \$0.00              | \$225.00            | OTHER PROF SERVICES                                                                                                                                        |
| 36956        | DAVID J. MIZE                 | \$0.00              | \$0.00              | \$175.00            | OTHER PROF SERVICES                                                                                                                                        |
| 36957        | JASPER WATERWORKS & SEWER BD. | \$1,269.26          | \$0.00              | \$2,953.64          | WATER AND SEWAGE                                                                                                                                           |
| 36958        | JEREMY WAYNE LAY              | \$0.00              | \$0.00              | \$300.00            | OTHER PROF SERVICES                                                                                                                                        |
| 36959        | KELLY SERVICES, INC.          | \$0.00              | \$0.00              | \$2,140.91          | SUBSTITUTES                                                                                                                                                |
| 36960        | RICHARD N MATHURA             | \$0.00              | \$0.00              | \$250.00            | OTHER PROF SERVICES                                                                                                                                        |
| 36961        | SHRED-IT USA - NEW YORK       | \$0.00              | \$0.00              | \$99.79             | OTHER PURCHASED SERV                                                                                                                                       |
| 36962        | WILL WICKWIRE                 | \$0.00              | \$0.00              | \$25.00             | OTHER PROF SERVICES                                                                                                                                        |
| 36963        | RODNEY C LEWIS                | \$0.00              | \$0.00              | \$10,038.00         | LEGAL FEES                                                                                                                                                 |
|              |                               | <b>\$193,948.35</b> | <b>\$529,408.85</b> | <b>\$545,035.92</b> |                                                                                                                                                            |