

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34954	MAYFIELD DAIRY FARMS LLC	\$0.00	\$816.66	\$0.00	PURCHASED FOOD
34955	FLOWERS BAKING CO.	\$0.00	\$947.80	\$0.00	PURCHASED FOOD
34956	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$30,182.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34957	NEW DAIRY OPCO, LLC	\$0.00	\$6,730.05	\$0.00	PURCHASED FOOD
34958	CDW-G	\$0.00	\$2,681.20	\$0.00	NON-CAP COMPUTER HDW
34959	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,170.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34960	OSBORN BROTHERS, INC.	\$0.00	\$16,774.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34961	KELLY SERVICES, INC.	\$0.00	\$74.16	\$0.00	SUBSTITUTES
37714	ALABAMA POWER CO.	\$0.00	\$0.00	\$86.17	ELECTRICITY
37715	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,095.08	\$0.00	OTHER INST SUPPLIES
37716	ART S MUSIC SHOP	\$0.00	\$0.00	\$3,989.64	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
37717	AT&T	\$0.00	\$0.00	\$540.77	TELEPHONE
37718	BILLY DARYL ATKINS	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
37719	BOB WHITE	\$0.00	\$0.00	\$1,011.75	STUDENT EDUCATIONAL
37720	CATHY CUMAGUN JONES	\$90.00	\$0.00	\$0.00	STAFF ED SERVICES
37721	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
37722	CINDY SARGENT	\$0.00	\$0.00	\$2,797.50	OTHER PROF SERVICES
37723	CLARA BOWEN	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
37724	DAVID J. MIZE	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
37725	ELLEVIATION INC.	\$4,385.00	\$1,615.00	\$0.00	SOFTWARE MAINT AGREE
37726	JEREMY WAYNE LAY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
37727	KADIANT, LLC	\$0.00	\$0.00	\$2,125.48	OTHER PROF SERVICES
37728	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,574.34	SUBSTITUTES
37729	KGS STEEL INC	\$1,032.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37730	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
37731	QUALITY GRAPHICS	\$0.00	\$0.00	\$518.75	OFFICE SUPPLIES
37732	RICHARD N MATHURA	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
37733	RYAN ALEXANDER BREWER	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
37734	SON S SUPERMARKET	\$0.00	\$0.00	\$373.75	OTH NONINST SUPPLIES
37735	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$748.00	EQUIP REPAIR & MAINT
37736	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
37737	SPIRE INC.	\$0.00	\$0.00	\$34,703.88	NATURAL GAS
37738	CAPITAL ONE	\$97.41	\$0.00	\$37.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES

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37739	CENGAGE LEARNING INC	\$5,568.75	\$0.00	\$0.00	OTHER INST SUPPLIES
37740	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
37741	ALABAMA POWER CO.	\$0.00	\$0.00	\$35,666.06	ELECTRICITY
37742	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$1,309.00	SOFTWARE MAINT AGREE
37743	ALACOURT.COM	\$0.00	\$0.00	\$246.80	OTHER PURCHASED SERV
37744	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$61.48	OFFICE SUPPLIES
37745	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$4,304.00	\$0.00	CLASSROOM EQUIPMENT
37746	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,600.00	GARBAGE AND WASTE
37747	DIAMEDICAL USA EQUIPMENT LLC	\$0.00	\$0.00	\$6,394.95	CLASSROOM EQUIPMENT
37748	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,331.93	MAINTENANCE SUPPLIES
37749	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,370.56	SUBSTITUTES
37750	NORTHWEST ALABAMA MENTAL	\$570.00	\$0.00	\$0.00	OTHER PROF SERVICES
37751	OSBORN BROTHERS, INC.	\$0.00	\$2,436.05	\$0.00	OTHER INST SUPPLIES
37752	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,375.92	SOFTWARE MAINT AGREE
37753	REGIONS BANK	\$1,402.46	\$4,185.56	\$1,227.54	STAFF ED SERVICES;OTHER INST SUPPLIES;TESTING SUPPLIES;REGISTRATION FEES;OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES;FUEL-DIESEL;PARENT INST SUPPLIES
37754	EDUCATORS PUBLISHING SERVICE	\$0.00	\$3,065.54	\$0.00	TEXTBOOKS
37755	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$207.22	OTHER PURCHASED SERV
37756	SON S SUPERMARKET	\$0.00	\$0.00	\$190.85	OFFICE SUPPLIES
37757	STONEWARE, INC.	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
37758	TK ELEVATOR	\$0.00	\$0.00	\$806.37	LAND & BLDG REPAIR/M
37759	TRANE U.S. INC.	\$0.00	\$0.00	\$737.00	LAND & BLDG REPAIR/M
37760	TRAVELERS CL REMITTANCE CTR.	\$0.00	\$0.00	\$75.00	INSURANCE SERVICES
37761	VERIZON WIRELESS	\$0.00	\$0.00	\$5,658.01	TELEPHONE;OTHER COMMUNICATION
37762	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$6,131.82	LAND & BLDG REPAIR/M
37763	ALABAMA LEADERS IN	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
37764	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$382.00	\$140.10	OTHER INST SUPPLIES
37765	AMPLIFY EDUCATION, INC.	\$4,800.00	\$0.00	\$0.00	INSTR. SOFTWARE;TESTING SUPPLIES
37766	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$3,200.54	EQUIP REPAIR & MAINT
37767	BENCHMARK EDUCATION	\$0.00	\$10,585.00	\$0.00	TEXTBOOKS
37768	CENTRAL PAPER CO., INC.	\$0.00	\$282.42	\$0.00	JANITORIAL SUPPLIES
37769	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
37770	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$1,488.59	NON-INSTR. SOFTWARE
37771	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$146.38	ADVERTISING
37772	FIRE & SAFETY, INC.	\$9.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37773	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$400.00	EXTERNAL TRANS/OUT
37774	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$6,021.63	WATER AND SEWAGE

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37775	KRISTI BOZEMAN	\$0.00	\$0.00	\$44.08	OTHER DUES AND FEES
37776	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$2,071.25	LAND & BLDG REPAIR/M
37777	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,159.82	LAND & BLDG REPAIR/M
37778	NXTSOFT CYBERSECURITY SOLUTION	\$0.00	\$0.00	\$51,932.40	SOFTWARE MAINT AGREE
37779	NCS PEARSON, INC	\$3,094.00	\$0.00	\$0.00	INSTR. SOFTWARE
37780	RENAISSANCE LEARNING INC.	\$6,932.00	\$21,904.25	\$3,125.00	TESTING SUPPLIES;INSTR. SOFTWARE
37781	VIKING OFFICE SUPPLY, INC.	\$0.00	\$339.63	\$0.00	OTH NONINST SUPPLIES;PARENT INST SUPPLIES
37782	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,355.12	ELECTRICITY
37783	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,153.81	\$199.90	OTHER INST SUPPLIES;OFFICE SUPPLIES
37784	ANDERSON CYLE EATON	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
37785	BAND SHOPPE	\$0.00	\$0.00	\$1,138.00	CLASSROOM EQUIPMENT
37786	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$940.00	LEGAL FEES
37787	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
37788	CITY OF JASPER	\$4,044.98	\$0.00	\$548.44	FUEL-DIESEL;FUEL-GASOLINE
37789	CLASSLINK,INC.	\$0.00	\$0.00	\$13,780.50	SOFTWARE MAINT AGREE
37790	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$5,029.30	OTHER PROPERTY SERV
37791	FOLLETT SCHOOL SOLUTIONS, INC	\$138.74	\$138.16	\$0.00	LIBRARY BOOKS;PARENT INST SUPPLIES
37792	HAYES SOFTWARE SYSTEMS	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
37793	JASPER DISCOUNT AUTO	\$83.79	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37794	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,496.89	SUBSTITUTES
37795	MARC SARGENT	\$2,020.34	\$0.00	\$0.00	STAFF ED SERVICES
37796	MICHAEL TEDFORD	\$0.00	\$0.00	\$2,355.00	STUDENT EDUCATIONAL
37797	PITNEY BOWES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
37798	QUALITY GRAPHICS	\$0.00	\$88.00	\$0.00	OTH NONINST SUPPLIES
37799	SAFETY FIRST	\$0.00	\$0.00	\$175.00	DRUG TESTING SERV
37800	VARITRONICS LLC	\$1,473.46	\$0.00	\$0.00	OTHER INST SUPPLIES
37801	VERIZON WIRELESS	\$0.00	\$0.00	\$1,430.21	OTHER COMMUNICATION
37802	VEX ROBOTICS, INC.	\$1,290.01	\$0.00	\$0.00	OTHER INST SUPPLIES
37803	VIKING OFFICE SUPPLY, INC.	\$2,768.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37804	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$628.00	REGISTRATION FEES
37805	ALABAMA POWER CO.	\$0.00	\$0.00	\$58.58	ELECTRICITY
37806	AMAZON CAPITAL SERVICES, INC.	\$3,603.48	\$0.00	\$186.24	OTHER MAINT. & OPER.;OTH NONINST SUPPLIES
37807	AT&T	\$0.00	\$0.00	\$840.48	TELEPHONE
37808	AT&T	\$0.00	\$0.00	\$108.52	TELEPHONE
37809	AT&T	\$0.00	\$0.00	\$540.77	TELEPHONE
37810	BENCHMARK PHYSICAL THERAPY	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
37811	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$1,703.68	LAND & BLDG REPAIR/M
37812	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV

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37813	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$33.94	EQUIP REPAIR & MAINT
37814	JASPER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
37815	QUALITY GRAPHICS	\$0.00	\$0.00	\$583.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES
37816	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$440.00	OTH NONINST SUPPLIES
37817	SUBURBAN CONCRETE	\$10,250.00	\$0.00	\$0.00	LAND IMPROVEMENTS
37818	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$452.50	LAND & BLDG REPAIR/M
37819	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$320.72	OFFICE SUPPLIES
37820	CAPITAL ONE	\$0.00	\$0.00	\$1,316.67	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
		\$53,654.37	\$112,950.94	\$248,037.72	