

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 01/31/2022**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                            |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------|
| 35043        | DWIGHT FARRIS DBA              | \$0.00            | \$906.00            | \$0.00            | FOOD SERVICES                                          |
| 35044        | FLOWERS BAKING CO.             | \$0.00            | \$1,181.19          | \$0.00            | PURCHASED FOOD                                         |
| 35045        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$92.81             | \$0.00            | FOOD SERVICES                                          |
| 35047        | NEW DAIRY OPCO, LLC            | \$0.00            | \$5,301.41          | \$0.00            | PURCHASED FOOD                                         |
| 35048        | OSBORN BROTHERS, INC.          | \$0.00            | \$10,444.97         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP                    |
| 35049        | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$1,019.98          | \$0.00            | PURCHASED FOOD                                         |
| 35050        | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$855.00            | \$0.00            | PURCHASED FOOD                                         |
| 35051        | WOOD FRUITTICHER GROCERY, INC. | \$0.00            | \$25,555.66         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 35052        | KELLY SERVICES, INC.           | \$0.00            | \$172.80            | \$0.00            | SUBSTITUTES                                            |
| 35053        | JASPER CITY SCHOOLS            | \$0.00            | \$141,895.07        | \$0.00            | INTERFUND PAYABLE                                      |
| 35054        | JASPER CITY SCHOOLS            | \$0.00            | \$19,018.56         | \$0.00            | INTERFUND PAYABLE                                      |
| 35055        | KELLY SERVICES, INC.           | \$0.00            | \$259.20            | \$0.00            | SUBSTITUTES                                            |
| 35056        | KELLY SERVICES, INC.           | \$0.00            | \$259.20            | \$0.00            | SUBSTITUTES                                            |
| 35057        | MAYFIELD DAIRY FARMS           | \$0.00            | \$770.18            | \$0.00            | PURCHASED FOOD                                         |
| 35058        | MAYFIELD DAIRY FARMS           | \$0.00            | \$171.30            | \$0.00            | PURCHASED FOOD                                         |
| 38437        | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$4,033.36        | ELECTRICITY                                            |
| 38438        | AT&T                           | \$0.00            | \$0.00              | \$1,359.22        | TELEPHONE                                              |
| 38439        | AT&T                           | \$0.00            | \$0.00              | \$104.18          | TELEPHONE                                              |
| 38440        | BILLY DARYL ATKINS             | \$0.00            | \$0.00              | \$200.00          | OTHER PROF SERVICES                                    |
| 38441        | BREAKOUT EDU                   | \$99.00           | \$0.00              | \$0.00            | INSTR. SOFTWARE                                        |
| 38442        | CHARLES MATTHEW HENDERSON      | \$0.00            | \$0.00              | \$250.00          | OTHER PROF SERVICES                                    |
| 38443        | CHARTER COMMUNICATIONS         | \$0.00            | \$0.00              | \$16.85           | OTHER UTILITIES                                        |
| 38444        | CITY OF JASPER PUBLIC WORKS    | \$0.00            | \$0.00              | \$2,000.00        | GARBAGE AND WASTE                                      |
| 38445        | CODY LEE HARBIN                | \$0.00            | \$0.00              | \$225.00          | OTHER PROF SERVICES                                    |
| 38446        | DUNCAN & THOMPSON CONSTRUCTION | \$61,821.77       | \$0.00              | \$0.00            | LAND & BLDG REPAIR/M                                   |
| 38447        | FARLEY RECYCLING CENTER, INC.  | \$0.00            | \$0.00              | \$590.00          | LAND & BLDG REPAIR/M                                   |
| 38448        | HANNAH REAL                    | \$96.90           | \$0.00              | \$0.00            | STAFF ED SERVICES                                      |
| 38449        | HEZZIE D MORGAN III            | \$0.00            | \$0.00              | \$2,087.50        | STUDENT EDUCATIONAL                                    |
| 38450        | INLINE ELECTRIC SUPPLY CO. INC | \$0.00            | \$0.00              | \$432.15          | MAINTENANCE SUPPLIES                                   |
| 38451        | JASPER DISCOUNT AUTO           | \$0.00            | \$0.00              | \$417.36          | EQUIP REPAIR & MAINT                                   |
| 38452        | KELLY SERVICES, INC.           | \$0.00            | \$0.00              | \$9,742.50        | SUBSTITUTES                                            |
| 38453        | MCGEHEE ENGINEERING CORP.      | \$0.00            | \$0.00              | \$150.00          | BLDGS-CONSTRUCTED                                      |
| 38454        | MEMORIAL PARK ELEMENTARY       | \$0.00            | \$0.00              | \$500.00          | EXTERNAL TRANS/OUT                                     |

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| 38455        | N2Y LLC                       | \$0.00            | \$0.00              | \$387.00          | INSTR. SOFTWARE                                                                |
| 38456        | NORRIS PLUMBING & GAS, INC.   | \$0.00            | \$0.00              | \$8,512.90        | LAND & BLDG REPAIR/M                                                           |
| 38457        | PITNEY BOWES                  | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV                                                           |
| 38458        | RICHARD N MATHURA             | \$0.00            | \$0.00              | \$275.00          | OTHER PROF SERVICES                                                            |
| 38459        | RIVERSIDE TECHNOLOGIES, INC   | \$0.00            | \$0.00              | \$510,000.00      | NON-CAP COMPUTER HDW                                                           |
| 38460        | R J YOUNG COMPANY             | \$0.00            | \$0.00              | \$301.76          | PRINTING AND BINDING;OTHER INST SUPPLIES                                       |
| 38461        | ROTARY CLUB OF JASPER         | \$0.00            | \$0.00              | \$174.00          | OTHER DUES AND FEES                                                            |
| 38462        | SCHOOL NURSE SUPPLY, INC.     | \$0.00            | \$0.00              | \$161.43          | OTH NONINST SUPPLIES                                                           |
| 38463        | SHRED-IT USA - NEW YORK       | \$0.00            | \$0.00              | \$110.21          | OTHER PURCHASED SERV                                                           |
| 38464        | THE CINCINNATI INSURANCE      | \$0.00            | \$0.00              | \$2,201.00        | INSURANCE SERVICES                                                             |
| 38465        | TIM ODOM                      | \$0.00            | \$0.00              | \$5,200.00        | LAND & BLDG REPAIR/M                                                           |
| 38466        | TRANSPORTATION SOUTH INC.     | \$0.00            | \$0.00              | \$604.26          | EQUIP REPAIR & MAINT                                                           |
| 38467        | TYLOR DARNELL HAMMOND         | \$0.00            | \$0.00              | \$3,925.00        | STUDENT EDUCATIONAL                                                            |
| 38468        | VERIZON WIRELESS              | \$0.00            | \$0.00              | \$1,414.13        | OTHER COMMUNICATION                                                            |
| 38469        | CAPITAL ONE                   | \$104.36          | \$0.00              | \$505.48          | OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES |
| 38470        | WARRIOR ENERGY                | \$1,665.20        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                                           |
| 38471        | WINTER ASHLAND BOLEN          | \$0.00            | \$0.00              | \$1,017.00        | OTHER PROF SERVICES                                                            |
| 38472        | ALABAMA POWER CO.             | \$0.00            | \$0.00              | \$42,743.46       | ELECTRICITY                                                                    |
| 38473        | ALACOURT.COM                  | \$0.00            | \$0.00              | \$120.00          | OTHER PURCHASED SERV                                                           |
| 38474        | AMAZON CAPITAL SERVICES, INC. | \$269.91          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                                           |
| 38475        | AMY STRACNER                  | \$0.00            | \$0.00              | \$950.00          | STAFF ED SERVICES                                                              |
| 38476        | BROWNS4, LLC                  | \$0.00            | \$0.00              | \$1,000.00        | RENTAL-LAND & BLDG                                                             |
| 38477        | CINDY SARGENT                 | \$0.00            | \$0.00              | \$2,913.75        | OTHER PROF SERVICES                                                            |
| 38478        | CITY OF JASPER                | \$0.00            | \$0.00              | \$10,948.40       | OTHER SERVICE                                                                  |
| 38479        | CITY OF JASPER PUBLIC WORKS   | \$0.00            | \$0.00              | \$132.00          | GARBAGE AND WASTE                                                              |
| 38480        | BENCHMARK PHYSICAL THERAPY    | \$0.00            | \$0.00              | \$975.00          | OTHER PROF SERVICES                                                            |
| 38481        | EMCOR SERVICES/AIRCOND        | \$0.00            | \$0.00              | \$1,121.20        | LAND & BLDG REPAIR/M                                                           |
| 38482        | FOLLETT SCHOOL SOLUTIONS, INC | \$3,361.28        | \$0.00              | \$0.00            | LIBRARY BOOKS                                                                  |
| 38483        | GINESIS NATURAL PRODUCTS      | \$0.00            | \$0.00              | \$520.00          | OTH NONINST SUPPLIES                                                           |
| 38484        | HOME DEPOT CREDIT SERVICES    | \$0.00            | \$0.00              | \$828.01          | MAINTENANCE SUPPLIES                                                           |
| 38485        | JASPER DISCOUNT AUTO          | \$0.00            | \$0.00              | \$30.00           | EQUIP REPAIR & MAINT                                                           |
| 38486        | JASPER WATERWORKS & SEWER BD. | \$0.00            | \$0.00              | \$5,831.74        | WATER AND SEWAGE                                                               |
| 38487        | JIMS                          | \$3.08            | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                                           |
| 38488        | JONATHAN JORDAN               | \$0.00            | \$0.00              | \$522.12          | OTH TRAVEL AND TRNG                                                            |
| 38489        | KADIANT, LLC                  | \$0.00            | \$2,162.80          | \$0.00            | OTHER PROF SERVICES                                                            |
| 38490        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$9,158.71        | SUBSTITUTES                                                                    |
| 38491        | LAMAR S GLASS, INC.           | \$275.00          | \$0.00              | \$528.00          | EQUIP REPAIR & MAINT                                                           |

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| 38492        | MARY RIGSBY                   | \$0.00            | \$0.00              | \$26.15           | OTH VEHICLE SUPPLIES                                                       |
| 38493        | MICHELLE ABERNATHY            | \$0.00            | \$0.00              | \$475.00          | STAFF ED SERVICES                                                          |
| 38494        | MOTOROLA SOLUTIONS INC.       | \$0.00            | \$0.00              | \$942.00          | TELECOMMUNICATION                                                          |
| 38495        | REGIONS BANK                  | \$3,267.00        | \$259.00            | \$312.44          | OTHER INST SUPPLIES;STAFF ED SERVICES;OTH TRAVEL AND TRNG;ASSOCIATION DUES |
| 38496        | SAFETY FIRST                  | \$230.00          | \$0.00              | \$0.00            | DRUG TESTING SERV                                                          |
| 38497        | SUPERIOR SERVICES             | \$339.00          | \$0.00              | \$0.00            | OTHER PROF SERVICES                                                        |
| 38498        | TRANSFINDER CORPORATION       | \$0.00            | \$0.00              | \$6,650.00        | OTHER PROF SERVICES;NON-INSTR. SOFTWARE                                    |
| 38499        | VERIZON WIRELESS              | \$0.00            | \$0.00              | \$3,115.15        | TELEPHONE;OTHER COMMUNICATION                                              |
| 38500        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$8,261.26        | SUBSTITUTES                                                                |
| 38501        | ALABAMA ASSOCIATION OF SCHOOL | \$0.00            | \$0.00              | \$165.00          | REGISTRATION FEES                                                          |
| 38502        | ALABAMA POWER CO.             | \$0.00            | \$0.00              | \$3,547.23        | ELECTRICITY                                                                |
| 38503        | ALABAMA ROOFING & SHEET METAL | \$425,250.00      | \$0.00              | \$0.00            | BUILDING IMPROVEMENT                                                       |
| 38504        | ALABAMA SCHOOL PLANT          | \$0.00            | \$0.00              | \$100.00          | REGISTRATION FEES                                                          |
| 38505        | ANN JACKSON                   | \$0.00            | \$0.00              | \$175.11          | IN-STATE                                                                   |
| 38506        | ATTAINMENT COMPANY, INC.      | \$94.00           | \$0.00              | \$0.00            | OTHER INST SUPPLIES                                                        |
| 38507        | CHARTER COMMUNICATIONS        | \$0.00            | \$0.00              | \$16.85           | OTHER UTILITIES                                                            |
| 38508        | CITY OF JASPER                | \$4,828.20        | \$0.00              | \$737.29          | FUEL-DIESEL;FUEL-GASOLINE                                                  |
| 38509        | EMCOR SERVICES/AIRCOND        | \$0.00            | \$0.00              | \$822.00          | LAND & BLDG REPAIR/M                                                       |
| 38510        | JIMS                          | \$168.79          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                                       |
| 38511        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$2,975.90        | SUBSTITUTES                                                                |
| 38512        | LINDA RUNYAN                  | \$184.58          | \$0.00              | \$0.00            | STAFF ED SERVICES                                                          |
| 38513        | MARK S PLUMBING PARTS         | \$0.00            | \$0.00              | \$501.48          | MAINTENANCE SUPPLIES                                                       |
| 38514        | MORGANNE VANN                 | \$99.99           | \$0.00              | \$0.00            | STAFF ED SERVICES                                                          |
| 38515        | MSC INDUSTRIAL SUPPLY INC     | \$0.00            | \$922.96            | \$0.00            | STUDENT CLASSRM SUPP                                                       |
| 38516        | VERIZON WIRELESS              | \$0.00            | \$0.00              | \$1,839.28        | OTHER COMMUNICATION                                                        |
| 38517        | ALABAMA SCHOOL                | \$150.00          | \$0.00              | \$0.00            | STAFF ED SERVICES                                                          |
| 38518        | AT&T                          | \$0.00            | \$0.00              | \$1,340.88        | TELEPHONE                                                                  |
| 38519        | AWARDS PLUS                   | \$0.00            | \$0.00              | \$180.00          | OTH NONINST SUPPLIES                                                       |
| 38520        | BROWNS4, LLC                  | \$0.00            | \$0.00              | \$1,000.00        | RENTAL-LAND & BLDG                                                         |
| 38521        | CDW-G                         | \$0.00            | \$0.00              | \$11,535.00       | CLASSROOM EQUIPMENT                                                        |
| 38522        | ERG ENVIRONMENTAL, INC.       | \$0.00            | \$0.00              | \$1,995.00        | OTHER PROPERTY SERV                                                        |
| 38523        | JASPER DISCOUNT AUTO          | \$0.00            | \$0.00              | \$69.43           | MAINTENANCE SUPPLIES                                                       |
| 38524        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$8,588.85        | SUBSTITUTES                                                                |
| 38525        | LAMAR S GLASS, INC.           | \$0.00            | \$0.00              | \$250.00          | EQUIP REPAIR & MAINT                                                       |
| 38526        | LATHAN ASSOCIATE ARCHITECTS   | \$6,997.76        | \$0.00              | \$0.00            | BUILDING IMPROVEMENT                                                       |
| 38527        | MOTOROLA SOLUTIONS INC.       | \$0.00            | \$0.00              | \$942.00          | TELECOMMUNICATION                                                          |
| 38528        | R J YOUNG COMPANY             | \$0.00            | \$0.00              | \$95.06           | OTHER INST SUPPLIES                                                        |

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| 38529        | SPIRE INC.                    | \$0.00              | \$0.00              | \$10,214.36         | NATURAL GAS          |
| 38530        | VIKING OFFICE SUPPLY, INC.    | \$0.00              | \$0.00              | \$177.91            | OFFICE SUPPLIES      |
| 38531        | CAPITAL ONE                   | \$0.00              | \$0.00              | \$172.72            | OTH NONINST SUPPLIES |
| 38532        | WALKER COUNTY UMPIRES ASSN.   | \$0.00              | \$0.00              | \$1,205.00          | ATHLETIC OFFICIALS   |
| 38533        | YOUTH ADVOCATE PROGRAMS, INC. | \$0.00              | \$0.00              | \$1,160.00          | OTHER PROF SERVICES  |
|              |                               | <b>\$509,305.82</b> | <b>\$211,248.09</b> | <b>\$704,958.03</b> |                      |