

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34988	DWIGHT FARRIS DBA	\$0.00	\$350.00	\$0.00	FOOD SERVICES
34989	FIRE & SAFETY, INC.	\$0.00	\$1,798.97	\$0.00	FOOD SERVICES
34990	FLOWERS BAKING CO.	\$0.00	\$850.99	\$0.00	PURCHASED FOOD
34991	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,700.00	\$0.00	SOFTWARE MAINT AGREE
34992	MAYFIELD DAIRY FARMS LLC	\$0.00	\$318.60	\$0.00	PURCHASED FOOD
34993	NEW DAIRY OPCO, LLC	\$0.00	\$7,402.93	\$0.00	PURCHASED FOOD
34994	OSBORN BROTHERS, INC.	\$0.00	\$6,312.75	\$0.00	PURCHASED FOOD
34995	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,898.40	\$0.00	PURCHASED FOOD
34996	R J YOUNG COMPANY	\$0.00	\$1,187.60	\$0.00	EQUIP MAINT AGREEMTS
34997	VIKING OFFICE SUPPLY, INC.	\$0.00	\$113.29	\$0.00	FOOD SERV SUPPLIES
34998	CAPITAL ONE	\$0.00	\$3,425.97	\$0.00	FOOD SERV SUPPLIES
34999	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$94.50	\$0.00	PURCHASED FOOD
35000	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$47,652.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35001	JASPER CITY SCHOOLS	\$0.00	\$36,448.24	\$0.00	INTERFUND PAYABLE
35002	AVID SIGNS & GRAPHICS	\$0.00	\$245.00	\$0.00	FOOD SERV SUPPLIES
35003	BECKIE MARTIN	\$0.00	\$302.55	\$0.00	IN-STATE
35004	Estes Services	\$0.00	\$870.70	\$0.00	FOOD SERVICES
35005	FLOWERS BAKING CO.	\$0.00	\$1,066.94	\$0.00	PURCHASED FOOD
35006	INTEGRITY AIR CONDITIONING	\$0.00	\$477.00	\$0.00	FOOD SERVICES
35007	LAMAR S GLASS, INC.	\$0.00	\$585.00	\$0.00	FOOD SERVICES
35008	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,279.68	\$0.00	PURCHASED FOOD
35009	SANDRA MORGAN	\$0.00	\$176.10	\$0.00	IN-STATE
35010	NEW DAIRY OPCO, LLC	\$0.00	\$10,241.99	\$0.00	PURCHASED FOOD
35011	OSBORN BROTHERS, INC.	\$0.00	\$9,500.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35012	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,857.45	\$0.00	PURCHASED FOOD
35013	THAT ELECTRIC COMPANY, LLC	\$0.00	\$323.00	\$0.00	FOOD SERVICES
35014	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$103.50	\$0.00	PURCHASED FOOD
35015	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$33,935.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35016	JASPER CITY SCHOOLS	\$0.00	\$79,838.85	\$0.00	INTERFUND PAYABLE
38014	ALA. HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$418.50	INSURANCE SERVICES
38015	ALABAMA POWER CO.	\$0.00	\$0.00	\$106.19	ELECTRICITY
38016	AMAZON CAPITAL SERVICES, INC.	\$1,168.24	\$2,333.95	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38017	AT&T	\$0.00	\$0.00	\$837.44	TELEPHONE
38018	BOB WHITE	\$0.00	\$0.00	\$1,047.25	STUDENT EDUCATIONAL
38019	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
38020	BUTCH SARGENT	\$324.80	\$0.00	\$0.00	STAFF ED SERVICES
38021	CAMP MCDOWELL	\$9,600.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
38022	AUBURN UNIVERSITY	\$160.00	\$0.00	\$0.00	STAFF ED SERVICES
38023	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,780.35	SUBSTITUTES
38024	MCGRAW-HILL EDUCATION, INC.	\$0.00	\$901.22	\$0.00	TEXTBOOKS
38025	NORRIS PLUMBING & GAS, INC.	\$0.00	\$856.00	\$736.87	CLASSROOM EQUIPMENT;LAND & BLDG REPAIR/M
38026	NCS PEARSON, INC	\$0.00	\$0.00	\$158.50	TESTING SUPPLIES
38027	R J YOUNG COMPANY	\$0.00	\$0.00	\$47.60	PRINTING AND BINDING
38028	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
38029	TIM ODOM	\$3,880.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
38030	VIKING OFFICE SUPPLY, INC.	\$2,238.84	\$0.00	\$0.00	OTHER INST SUPPLIES
38031	CAPITAL ONE	\$315.09	\$0.00	\$385.12	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
38032	WISCONSIN CTR FOR EDUCATION	\$407.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
38033	ALA. HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$2,279.00	INSURANCE SERVICES
38034	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38035	AMAZON CAPITAL SERVICES, INC.	\$491.89	\$0.00	\$0.00	OTHER INST SUPPLIES
38036	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M
38037	AWARDS PLUS	\$0.00	\$0.00	\$272.00	OTH NONINST SUPPLIES
38038	BADGEPASS, INC.	\$0.00	\$0.00	\$590.00	OTH NONINST SUPPLIES
38039	BAND TODAY LLC	\$0.00	\$0.00	\$9,115.00	STUDENT CLASSRM SUPP
38040	BILLY DARYL ATKINS	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
38041	BSN SPORTS, LLC	\$0.00	\$0.00	\$4,357.49	NON-CAP ATHLETIC/PE
38042	CDW-G	\$0.00	\$0.00	\$950.00	OTHER INST SUPPLIES
38043	CENTRAL PAPER CO., INC.	\$0.00	\$917.58	\$0.00	JANITORIAL SUPPLIES
38044	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
38045	CINDY SARGENT	\$0.00	\$0.00	\$2,825.25	OTHER PROF SERVICES
38046	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
38047	DAVID CAROL WHITT III	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
38048	DAVID J. MIZE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
38049	DSM DESIGN GROUP, LLC	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
38050	EMCOR SERVICES/AIRCOND	\$7,864.67	\$0.00	\$5,986.92	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
38051	EXTREME ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/M
38052	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$4,748.68	SOFTWARE MAINT AGREE
38053	GILLESPIE CONSTRUCTION, LLC	\$27,777.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
38054	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$87.99	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38055	JASPER DECORATING CENTER	\$0.00	\$0.00	\$134.62	MAINTENANCE SUPPLIES
38056	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$537.56	STUDENT CLASSRM SUPP
38057	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$5,159.19	WATER AND SEWAGE
38058	JESSE OWENS RUNNERS CLUB	\$0.00	\$0.00	\$300.00	INTERFUND RECEIVABLE
38059	LEARNING WITHOUT TEARS	\$0.00	\$5,509.88	\$0.00	TEXTBOOKS
38060	LINDA RUNYAN	\$0.00	\$278.27	\$0.00	STAFF ED SERVICES
38061	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$500.00	EXTERNAL TRANS/OUT
38062	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
38063	PUBLISHERS WAREHOUSE	\$197,126.82	\$35,661.18	\$0.00	TEXTBOOKS
38064	REGIONS BANK	\$413.66	\$537.23	\$3,751.58	OTH TRAVEL AND TRNG;STAFF ED SERVICES;OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER MISC REVENUES;EQUIP REPAIR & MAINT;OTHER DUES AND FEES
38065	RICHARD N MATHURA	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
38066	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$329.00	OTH NONINST SUPPLIES
38067	SOUTHERN TIRE MART, LLC	\$734.01	\$0.00	\$0.00	TIRES
38068	SPIRE INC.	\$0.00	\$0.00	\$1,059.83	NATURAL GAS
38069	SWE WORKFORCE SOLUTIONS, INC.	\$2,000.00	\$0.00	\$0.00	INSTR. SOFTWARE
38070	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
38071	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$806.37	LAND & BLDG REPAIR/M
38072	TOOLS 4 READING, LLC	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
38073	VIKING OFFICE SUPPLY, INC.	\$77.70	\$0.00	\$1,256.63	OFFICE SUPPLIES;OTHER INST SUPPLIES
38074	ACCUTRAIN CORPORATION	\$2,395.00	\$0.00	\$0.00	STAFF ED SERVICES
38075	ACE OF JASPER	\$0.00	\$0.00	\$3,000.00	STUDENT EDUCATIONAL
38076	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
38077	AL ASSN FOR GIFTED CHILDREN	\$325.00	\$0.00	\$0.00	STAFF ED SERVICES
38078	ALABAMA POWER CO.	\$0.00	\$0.00	\$65,967.17	ELECTRICITY
38079	AMAZON CAPITAL SERVICES, INC.	\$2,316.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38080	AWARDS PLUS	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
38081	BrainPOP	\$0.00	\$1,552.84	\$0.00	INSTR. SOFTWARE
38082	C-DUB PRODUCTIONS	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
38083	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
38084	CITY OF JASPER	\$3,546.18	\$0.00	\$833.20	FUEL-DIESEL;FUEL-GASOLINE
38085	FLEETPRIDE, INC	\$0.00	\$0.00	\$458.59	EQUIP REPAIR & MAINT
38086	GILLESPIE CONSTRUCTION, LLC	\$0.00	\$0.00	\$49,900.00	LAND IMPROVEMENTS
38087	LITERACY RESOURCES, LLC	\$0.00	\$183.58	\$0.00	TEXTBOOKS
38088	HOME DEPOT CREDIT SERVICES	\$334.65	\$1,115.64	\$322.14	STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
38089	JASPER DISCOUNT AUTO	\$44.68	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38090	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,244.11	SUBSTITUTES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38091	KRYSSI ERIN DIEKEMPER	\$0.00	\$85.12	\$0.00	STAFF ED SERVICES
38092	LATHAN ASSOCIATE ARCHITECTS	\$43,231.66	\$0.00	\$0.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
38093	LEARNING WITHOUT TEARS	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
38094	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$3,145.00	OTHER PROF SERVICES;BLDGS-CONSTRUCTED
38095	MCGRAW HILL LLC	\$0.00	\$427.51	\$0.00	OTHER INST SUPPLIES
38096	MEDCO SUPPLY, MASUNE &	\$214.84	\$0.00	\$6,039.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38097	PEARSON	\$0.00	\$0.00	\$40.00	TESTING SUPPLIES
38098	PUBLISHERS WAREHOUSE	\$0.00	\$123,855.28	\$18,417.20	TEXTBOOKS
38099	REGIONAL PARAMEDICS SERVICE	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
38100	SON S SUPERMARKET	\$0.00	\$0.00	\$203.23	OFFICE SUPPLIES
38101	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$240.00	\$0.00	OTHER INST SUPPLIES
38102	THE W. OSCAR NEUHAUS MEM FOUND	\$0.00	\$330.00	\$0.00	OTHER INST SUPPLIES
38103	THOMAS RAY CLARK	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
38104	TRANSPORTATION SOUTH INC.	\$1,124.03	\$0.00	\$2,316.88	NON-INST EQUIPMENT;EQUIP REPAIR & MAINT
38105	VERIZON WIRELESS	\$0.00	\$0.00	\$3,117.74	TELEPHONE;OTHER COMMUNICATION
38106	VEX ROBOTICS, INC.	\$41.68	\$0.00	\$0.00	OTHER INST SUPPLIES
38107	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$158.40	OFFICE SUPPLIES
38108	VOYAGER SOPRIS LEARNING, INC.	\$0.00	\$393.36	\$0.00	TEXTBOOKS
38109	ANGELA C HARBIN	\$149.50	\$0.00	\$0.00	STAFF ED SERVICES
38110	AUTO-OWNERS INSURANCE	\$35,229.49	\$0.00	\$8,106.20	INSURANCE SERVICES
38111	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
38112	BOARDMAN, CARR, PETEOS,	\$0.00	\$0.00	\$980.00	LEGAL FEES
38113	LITERACY RESOURCES, LLC	\$431.95	\$583.10	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
38114	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$142.37	LAND & BLDG REPAIR/M
38115	JASPER DECORATING CENTER	\$0.00	\$0.00	\$1,457.74	MAINTENANCE SUPPLIES
38116	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,394.51	SUBSTITUTES
38117	KRISTY WATKINS	\$0.00	\$58.24	\$0.00	STAFF ED SERVICES
38119	SAFETY FIRST	\$224.00	\$0.00	\$0.00	DRUG TESTING SERV
38120	SCHOOL SPECIALTY, LLC	\$0.00	\$70.90	\$0.00	OTHER INST SUPPLIES
38121	SUPERIOR SERVICES	\$35,253.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
38122	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$178.00	LAND & BLDG REPAIR/M
38123	TOOLS 4 READING, LLC	\$0.00	\$890.00	\$0.00	STAFF ED SERVICES
38124	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
38125	VERIZON WIRELESS	\$0.00	\$0.00	\$1,426.86	OTHER COMMUNICATION
38126	VEX ROBOTICS, INC.	\$1,482.45	\$0.00	\$0.00	OTHER INST SUPPLIES
38127	VIKING OFFICE SUPPLY, INC.	\$0.00	\$799.00	\$0.00	CLASSROOM EQUIPMENT
38128	WESLEY EYE CENTER	\$0.00	\$0.00	\$206.48	OTH NONINST SUPPLIES
38129	ASSETGENIE, INC.	\$0.00	\$0.00	\$3,065.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38130	ALABAMA POWER CO.	\$0.00	\$0.00	\$77.62	ELECTRICITY
38131	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$187.15	\$0.00	OTHER INST SUPPLIES
38132	AT&T	\$0.00	\$0.00	\$837.44	TELEPHONE
38133	AT&T	\$0.00	\$0.00	\$106.69	TELEPHONE
38134	AT&T	\$0.00	\$0.00	\$539.63	TELEPHONE
38135	BROCK KEIPER	\$0.00	\$0.00	\$1,500.00	STUDENT CLASSRM SUPP
38136	BSN SPORTS, LLC	\$0.00	\$0.00	\$3,240.30	OTHER INST SUPPLIES
38137	CSI	\$0.00	\$0.00	\$348.00	OTHER PROPERTY SERV
38138	DANA BURKE	\$9.66	\$0.00	\$0.00	STAFF ED SERVICES
38139	EXTREME ROOFING & CONSTRUCTION	\$2,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
38140	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,079.59	NON-CAP COMPUTER HDW
38141	JASPER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$800.62	ATHLETIC OFFICIALS
38142	KRISTY WATKINS	\$0.00	\$68.44	\$0.00	STAFF ED SERVICES
38143	MCGRAW HILL LLC	\$0.00	\$177.73	\$0.00	OTHER INST SUPPLIES
38144	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
38145	PITNEY BOWES	\$0.00	\$0.00	\$1,273.10	POSTAGE;OTHER PURCHASED SERV
38146	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$3,494.00	TEXTBOOKS
38147	R J YOUNG COMPANY	\$0.00	\$0.00	\$82.66	OTHER INST SUPPLIES
38148	SCHOOLPOINTE, INC.	\$0.00	\$0.00	\$4,100.00	SOFTWARE MAINT AGREE
38149	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
38150	STEPHANIE BALES	\$0.00	\$149.25	\$0.00	STAFF ED SERVICES
38151	TYLER HENDERSON	\$0.00	\$0.00	\$1,125.00	STUDENT CLASSRM SUPP
38152	VIKING OFFICE SUPPLY, INC.	\$1,494.39	\$246.12	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
38153	VIRCO, INC.	\$0.00	\$0.00	\$23,838.72	OTHER INST SUPPLIES
38154	ALABAMA POWER CO.	\$0.00	\$0.00	\$6,137.00	ELECTRICITY
38155	APPLE INC.	\$0.00	\$3,182.70	\$0.00	NON-CAP COMPUTER HDW
38156	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$6,063.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
38157	JAMA DICKSON	\$0.00	\$0.00	\$19.49	LOCAL DISTRICT
38158	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$406.49	EQUIP REPAIR & MAINT
38159	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,932.47	SUBSTITUTES
38160	LINDA RUNYAN	\$0.00	\$66.08	\$0.00	STAFF ED SERVICES
38161	RITA PILLING	\$0.00	\$115.39	\$0.00	STAFF ED SERVICES
38162	R J YOUNG COMPANY	\$0.00	\$0.00	\$456.31	PRINTING AND BINDING
38163	CAPITAL ONE	\$1,152.09	\$0.00	\$59.76	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38164	WALKER COUNTY CAREER TECH CTR.	\$348.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38165	B & C TRUCK SERVICE, INC.	\$900.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38166	BILLY DARYL ATKINS	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
38167	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38168	CINDY SARGENT	\$0.00	\$0.00	\$3,341.25	OTHER PROF SERVICES
38169	CODY LEE HARBIN	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
38170	DAVID CAROL WHITT III	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
38171	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$2,323.88	LAND & BLDG REPAIR/M
38172	HOME DEPOT CREDIT SERVICES	\$726.19	\$790.14	\$479.42	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
38173	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$5,825.00	WATER AND SEWAGE
38174	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$503.11	MAINTENANCE SUPPLIES
38175	RICHARD N MATHURA	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
38176	SUSAN CHANDLER	\$0.00	\$0.00	\$939.48	OTH TRAVEL AND TRNG
38177	UPS STORE	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
38178	WILL WICKWIRE	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
38179	ANGELA C HARBIN	\$190.40	\$0.00	\$0.00	STAFF ED SERVICES
38180	CITY OF JASPER	\$0.00	\$0.00	\$14,150.10	OTHER SERVICE
38181	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$27.96	EQUIP REPAIR & MAINT
38182	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,918.51	SUBSTITUTES
38183	QUALITY GRAPHICS	\$0.00	\$0.00	\$53.50	OTH VEHICLE SUPPLIES
38184	REGIONS BANK	\$3,657.88	\$4,218.78	\$1,075.13	STUDENT CLASSRM SUPP;STAFF ED SERVICES;LIBRARY BOOKS;OTHER INST SUPPLIES;SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES;INSTR. SOFTWARE;POSTAGE
38185	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$174.00	OTHER DUES AND FEES
38186	SPIRE INC.	\$0.00	\$0.00	\$1,487.90	NATURAL GAS
38187	TRANSPORTATION SOUTH INC.	\$1,330.89	\$0.00	\$0.00	EQUIP REPAIR & MAINT
		\$393,634.52	\$449,803.43	\$340,993.61	