

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35021	FLOWERS BAKING CO.	\$0.00	\$1,412.32	\$0.00	PURCHASED FOOD
35022	HOME DEPOT CREDIT SERVICES	\$0.00	\$262.00	\$0.00	PURCHASED FOOD
35023	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,314.72	\$0.00	PURCHASED FOOD
35024	NEW DAIRY OPCO, LLC	\$0.00	\$9,562.34	\$0.00	PURCHASED FOOD
35025	OSBORN BROTHERS, INC.	\$0.00	\$15,489.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35026	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,693.51	\$0.00	PURCHASED FOOD
35027	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,039.50	\$0.00	PURCHASED FOOD
35028	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$55,669.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35029	JASPER CITY SCHOOLS	\$0.00	\$70,490.05	\$0.00	INTERFUND PAYABLE
35030	JASPER CITY SCHOOLS	\$0.00	\$11,447.39	\$0.00	INTERFUND PAYABLE
35031	KELLY SERVICES, INC.	\$0.00	\$259.20	\$0.00	SUBSTITUTES
38275	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38276	BILLY DARYL ATKINS	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
38277	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
38278	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
38279	CINDY SARGENT	\$0.00	\$0.00	\$3,663.75	OTHER PROF SERVICES
38280	CODY LEE HARBIN	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
38281	DAVID CAROL WHITT III	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
38282	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$12,955.30	LAND & BLDG REPAIR/M
38283	LITERACY RESOURCES, LLC	\$0.00	\$523.74	\$0.00	OTHER INST SUPPLIES
38284	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$6,497.12	WATER AND SEWAGE
38285	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,527.45	SUBSTITUTES
38286	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
38287	ODOM CONSTRUCTION COMPANY, INC	\$0.00	\$0.00	\$842.00	LAND & BLDG REPAIR/M
38288	RICHARD N MATHURA	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
38289	R J YOUNG COMPANY	\$0.00	\$0.00	\$165.15	PRINTING AND BINDING
38290	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
38291	THE HOPE INSTITUTE	\$1,500.00	\$0.00	\$0.00	STAFF ED SERVICES
38292	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$363.75	OTH NONINST SUPPLIES
38293	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$486.79	OFFICE SUPPLIES
38294	WINTER ASHLAND BOLEN	\$0.00	\$0.00	\$1,017.00	OTHER PROF SERVICES
38295	ALABAMA POWER CO.	\$0.00	\$0.00	\$47,680.11	ELECTRICITY
38296	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$259.00	OTH NONINST SUPPLIES

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38297	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$2,269.00	INSURANCE SERVICES
38298	DAN WRIGHT	\$0.00	\$0.00	\$14.44	OTH TRAVEL AND TRNG
38299	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$108.71	EQUIP REPAIR & MAINT
38300	KADIANT, LLC	\$0.00	\$1,925.48	\$0.00	OTHER PROF SERVICES
38301	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,884.96	SUBSTITUTES
38302	MARC SARGENT	\$91.84	\$0.00	\$0.00	STAFF ED SERVICES
38303	MEAGAN FIELDS	\$50.40	\$0.00	\$0.00	STAFF ED SERVICES
38304	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$108.63	OTHER PURCHASED SERV
38305	SONYA PARNELL	\$50.40	\$0.00	\$0.00	STAFF ED SERVICES
38306	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$668.40	EQUIP REPAIR & MAINT
38307	VERIZON WIRELESS	\$0.00	\$0.00	\$3,116.78	TELEPHONE;OTHER COMMUNICATION
38308	PINNACLE BANK	\$0.00	\$0.00	\$326,670.69	BUILDINGS-PURCHASED
38309	ASSETGENIE, INC.	\$0.00	\$0.00	\$358.00	EQUIP REPAIR & MAINT
38310	BOB WHITE	\$0.00	\$0.00	\$674.50	STUDENT EDUCATIONAL
38311	CDW-G	\$0.00	\$624.63	\$0.00	OTHER INST SUPPLIES
38312	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
38313	CLAS	\$0.00	\$0.00	\$394.00	ASSOCIATION DUES
38314	ERIC RIGSBY	\$15.17	\$0.00	\$38.00	OTH NONINST SUPPLIES;STAFF ED SERVICES
38315	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$44,826.85	SOFTWARE MAINT AGREE
38316	HOME DEPOT CREDIT SERVICES	\$179.12	\$0.00	\$643.19	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
38317	JONATHAN JORDAN	\$0.00	\$0.00	\$654.94	OTHER INST SUPPLIES
38318	KACIE LAKEY	\$17.62	\$0.00	\$0.00	STAFF ED SERVICES
38319	KATIE OLIVER	\$84.40	\$0.00	\$0.00	STAFF ED SERVICES
38320	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,508.80	SUBSTITUTES
38321	LATHAN ASSOCIATE ARCHITECTS	\$1,650.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
38322	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$663.12	LAND & BLDG REPAIR/M
38323	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$5,820.00	BUILDINGS-PURCHASED;BLDGS-CONSTRUCTED
38324	TINA MCKENZIE	\$66.08	\$0.00	\$0.00	STAFF ED SERVICES
38325	MOTOROLA SOLUTIONS INC.	\$0.00	\$0.00	\$942.00	TELECOMMUNICATION
38326	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$1,750.00	LAND & BLDG REPAIR/M
38327	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$269.00	OTH NONINST SUPPLIES
38328	HJJ, INC.	\$0.00	\$0.00	\$4,963.18	LAND & BLDG REPAIR/M
38329	TIM ODOM	\$0.00	\$0.00	\$1,760.00	LAND & BLDG REPAIR/M
38330	TRANSPORTATION SOUTH INC.	\$770.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38331	TRESONA MULTIMEDIA, LLC	\$0.00	\$0.00	\$1,690.00	LICENSE FEES
38332	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,481.55	LAND & BLDG REPAIR/M
38333	ALABAMA BEST PRACTICES CENTER	\$1,275.00	\$0.00	\$0.00	STAFF ED SERVICES
38334	AMAZON CAPITAL SERVICES, INC.	\$99.95	\$0.00	\$105.96	OTH NONINST SUPPLIES;OTHER INST SUPPLIES

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38335	ANN JACKSON	\$0.00	\$0.00	\$375.83	IN-STATE;REGISTRATION FEES
38336	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$2,161.00	INSURANCE SERVICES
38337	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$10,022.00	INSURANCE SERVICES
38338	AWARDS PLUS	\$0.00	\$0.00	\$341.00	OTH NONINST SUPPLIES
38339	BOUND TREE MEDICAL LLC	\$0.00	\$0.00	\$79.99	OTH NONINST SUPPLIES
38340	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
38341	CITY OF JASPER	\$6,801.92	\$0.00	\$1,215.79	FUEL-DIESEL;FUEL-GASOLINE
38342	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$1,074.45	OTHER PROPERTY SERV
38343	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$65.36	MAINTENANCE SUPPLIES
38344	JASPER HIGH SCHOOL	\$7,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
38345	JASPER JUNIOR HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
38346	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$3,844.00	LAND & BLDG REPAIR/M
38347	R J YOUNG COMPANY	\$0.00	\$0.00	\$95.06	OTHER INST SUPPLIES
38348	SAFETY FIRST	\$450.00	\$0.00	\$0.00	DRUG TESTING SERV
38349	SOUTHERN TIRE MART, LLC	\$1,158.80	\$0.00	\$0.00	TIRES
38350	TELEMETRICS	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
38351	VERIZON WIRELESS	\$0.00	\$0.00	\$1,414.13	OTHER COMMUNICATION
38352	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$450.00	LICENSE FEES
38353	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$402.36	LAND & BLDG REPAIR/M
38354	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$300.00	LEGAL FEES
38355	DAILY MOUNTAIN EAGLE	\$0.00	\$0.00	\$126.00	MAGAZINES/PERIODICAL
38356	ERIC RIGSBY	\$348.32	\$0.00	\$0.00	STAFF ED SERVICES
38357	EXTREME ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
38358	JESSICA ELLIOTT	\$157.88	\$0.00	\$0.00	STAFF ED SERVICES
38359	JUSTIN LYLE	\$623.81	\$0.00	\$0.00	STAFF ED SERVICES
38360	KATIE MELLOTT	\$371.06	\$0.00	\$0.00	STAFF ED SERVICES
38361	REGIONS BANK	\$1,686.81	\$50.00	\$3,722.36	EQUIP REPAIR & MAINT;STAFF ED SERVICES;OTH NONINST SUPPLIES;IN-STATE;OTHER INST SUPPLIES;OFFICE SUPPLIES
38362	STEPHANIE BALES	\$147.10	\$0.00	\$0.00	STAFF ED SERVICES
		\$27,595.68	\$173,763.69	\$527,280.30	