

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35059	DWIGHT FARRIS DBA	\$0.00	\$890.00	\$0.00	FOOD SERVICES
35060	FLOWERS BAKING CO.	\$0.00	\$1,827.47	\$0.00	PURCHASED FOOD
35061	MAYFIELD DAIRY FARMS	\$0.00	\$381.18	\$0.00	PURCHASED FOOD
35062	NEW DAIRY OPCO, LLC	\$0.00	\$11,541.22	\$0.00	PURCHASED FOOD
35063	NORRIS PLUMBING & GAS, INC.	\$0.00	\$943.92	\$0.00	FOOD SERVICES
35064	OSBORN BROTHERS, INC.	\$0.00	\$24,806.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35065	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,227.67	\$0.00	PURCHASED FOOD
35066	VIKING OFFICE SUPPLY, INC.	\$0.00	\$355.27	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES
35067	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,858.50	\$0.00	PURCHASED FOOD
35068	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$62,199.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35069	JASPER CITY SCHOOLS	\$0.00	\$66,212.23	\$0.00	INTERFUND PAYABLE
35070	JASPER CITY SCHOOLS	\$0.00	\$9,079.96	\$0.00	INTERFUND PAYABLE
35071	KELLY SERVICES, INC.	\$0.00	\$259.20	\$0.00	SUBSTITUTES
35072	VERIZON WIRELESS	\$0.00	\$240.18	\$0.00	FOOD SERVICES
35073	KELLY SERVICES, INC.	\$0.00	\$86.40	\$0.00	SUBSTITUTES
38534	ALABAMA POWER CO.	\$0.00	\$0.00	\$125.38	ELECTRICITY
38535	ALABAMA SCHOOL	\$150.00	\$0.00	\$0.00	STAFF ED SERVICES
38536	AMAZON CAPITAL SERVICES, INC.	\$539.40	\$0.00	\$0.00	LIBRARY BOOKS
38537	AT&T	\$0.00	\$0.00	\$104.29	TELEPHONE
38538	BILLY DARYL ATKINS	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
38539	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,180.00	LEGAL FEES
38540	BOB WHITE	\$0.00	\$0.00	\$621.25	STUDENT EDUCATIONAL
38541	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,947.80	OTHER INST SUPPLIES
38542	CANDACE COOPER OCHS	\$78.48	\$0.00	\$0.00	STAFF ED SERVICES
38543	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
38544	CINDY SARGENT	\$0.00	\$0.00	\$3,442.50	OTHER PROF SERVICES
38545	CODY LEE HARBIN	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
38546	GAIL MCINNIS PRODUCTIONS LLC	\$0.00	\$0.00	\$5,475.78	STUDENT CLASSRM SUPP
38547	GINESIS NATURAL PRODUCTS	\$0.00	\$0.00	\$300.00	OTH VEHICLE SUPPLIES
38548	JACOB RYAN OREAR	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
38549	JASPER AREA FAMILY SERVICES	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
38550	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$96.70	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
38551	KATELYN GALLAS	\$0.00	\$0.00	\$80.10	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38552	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,191.26	SUBSTITUTES
38553	KRISTY WATKINS	\$0.00	\$162.63	\$0.00	STAFF ED SERVICES
38554	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$401.70	LAND & BLDG REPAIR/M
38555	RICHARD N MATHURA	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
38556	R J YOUNG COMPANY	\$0.00	\$0.00	\$156.58	PRINTING AND BINDING
38557	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$109.75	OTHER PURCHASED SERV
38558	SOUTHERN TIRE MART, LLC	\$1,763.23	\$0.00	\$0.00	TIRES
38559	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$553.75	LAND & BLDG REPAIR/M
38560	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$9.00	MAINTENANCE SUPPLIES
38561	ALABAMA POWER CO.	\$0.00	\$0.00	\$38.30	ELECTRICITY
38562	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38563	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$163.20	\$299.40	OTH NONINST SUPPLIES;STAFF INST SUPPLIES
38564	ANN JACKSON	\$0.00	\$0.00	\$181.28	IN-STATE
38565	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$1,989.00	\$0.00	PUBLIC COLLEGES
38566	BIRMINGHAM FREIGHTLINER, LLC	\$99.91	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38567	CARINA RIOS	\$75.87	\$0.00	\$0.00	STAFF ED SERVICES
38568	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
38569	ERIC RIGSBY	\$15.60	\$0.00	\$0.00	STAFF ED SERVICES
38570	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$717.97	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
38571	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$81.82	EQUIP REPAIR & MAINT
38572	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$471.00	EXTERNAL TRANS/OUT
38573	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$8,846.77	WATER AND SEWAGE
38574	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,698.03	SUBSTITUTES
38575	KRYSSI ERIN DIEKEMPER	\$0.00	\$0.00	\$33.47	REGISTRATION FEES
38576	LAKESHORE LEARNING MATERIALS	\$2,026.16	\$0.00	\$0.00	OTHER INST SUPPLIES
38577	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$0.00	\$5,075.00	SOFTWARE MAINT AGREE
38578	MEGAN JAMES	\$398.25	\$0.00	\$0.00	STAFF ED SERVICES
38579	MONIQUE RECTOR	\$0.00	\$0.00	\$161.12	OTH TRAVEL AND TRNG
38580	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$3,421.88	LAND & BLDG REPAIR/M
38581	SHARON ABBOTT	\$183.50	\$0.00	\$0.00	STAFF ED SERVICES
38582	STEPHANIE BALES	\$206.14	\$0.00	\$0.00	STAFF ED SERVICES
38583	SUPERIOR SERVICES	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
38584	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$198.47	EQUIP REPAIR & MAINT
38585	ULINE, INC.	\$0.00	\$0.00	\$1,306.60	OTH NONINST SUPPLIES
38586	VIKING OFFICE SUPPLY, INC.	\$0.00	\$1,132.56	\$0.00	OTHER INST SUPPLIES
38587	WALKER COUNTY BASEBALL	\$0.00	\$0.00	\$1,365.00	ATHLETIC OFFICIALS
38588	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG;ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38589	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$12.00	LAND & BLDG REPAIR/M
38590	ALABAMA POWER CO.	\$0.00	\$0.00	\$57,897.52	ELECTRICITY
38591	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
38592	AUTO-OWNERS INSURANCE	\$286.00	\$0.00	\$0.00	INSURANCE SERVICES
38593	CENTRAL PAPER CO., INC.	\$157.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38594	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$6,641.68	LAND & BLDG REPAIR/M
38595	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,622.43	EQUIP REPAIR & MAINT
38596	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$259.90	EQUIP REPAIR & MAINT
38597	JONATHAN JORDAN	\$0.00	\$0.00	\$146.78	OTH TRAVEL AND TRNG
38598	KADIANT, LLC	\$0.00	\$2,657.02	\$0.00	OTHER PROF SERVICES
38599	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,991.44	SUBSTITUTES
38600	KENNETH HENSLEE	\$0.00	\$0.00	\$1,000.00	OTH VEHICLE SUPPLIES
38601	ATHLETIC ARTS CENTER, LLC	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
38602	NIKKI SHIPMAN	\$0.00	\$0.00	\$279.19	OTH TRAVEL AND TRNG
38603	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
38604	SPANCOM LLC	\$0.00	\$0.00	\$12,666.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
38605	SUNBELT GLASS LLC	\$0.00	\$0.00	\$953.00	LAND & BLDG REPAIR/M
38606	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
38607	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$203.34	EQUIP REPAIR & MAINT
38608	UNITED TURBO & FUEL	\$0.00	\$0.00	\$4,097.95	VEHICLE PARTS
38609	VERIZON WIRELESS	\$0.00	\$0.00	\$4,783.42	OTHER COMMUNICATION;TELEPHONE
38610	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,287.00	REGISTRATION FEES
38611	ALABAMA POWER CO.	\$0.00	\$0.00	\$6,751.22	ELECTRICITY
38612	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$108.76	OTH NONINST SUPPLIES
38613	ANGELA C HARBIN	\$95.36	\$0.00	\$0.00	STAFF ED SERVICES
38614	ART S MUSIC SHOP	\$0.00	\$0.00	\$4,524.43	STUDENT CLASSRM SUPP
38615	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
38616	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
38617	CARL CANNON CHEVROLET GMC	\$0.00	\$0.00	\$409.74	EQUIP REPAIR & MAINT
38618	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
38619	CITY OF JASPER	\$6,365.16	\$0.00	\$943.50	FUEL-DIESEL;FUEL-GASOLINE
38620	CSI	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
38621	DON JONES	\$220.81	\$0.00	\$0.00	STAFF ED SERVICES
38622	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$9,371.25	SOFTWARE MAINT AGREE
38623	HEZZIE D MORGAN III	\$0.00	\$0.00	\$2,087.50	STUDENT EDUCATIONAL
38624	JACKSON COMMUNICATIONS	\$0.00	\$0.00	\$7,715.00	TELECOMMUNICATION;OTH NONINST SUPPLIES
38625	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$89.76	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
38626	JIMS	\$27.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38627	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,616.10	SUBSTITUTES
38628	KRISTY WATKINS	\$0.00	\$102.96	\$0.00	STAFF ED SERVICES
38629	MOTOROLA SOLUTIONS INC.	\$0.00	\$0.00	\$982.57	TELECOMMUNICATION
38630	PAR, INC.	\$0.00	\$0.00	\$1,256.60	TESTING SUPPLIES
38631	REGIONS BANK	\$908.74	\$181.28	\$3,233.49	REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG;OTHER INST SUPPLIES;STAFF ED SERVICES;ASSOCIATION DUES;INSTR. SOFTWARE;OTH BOOKS/PERIODICAL
38632	RITA PILLING	\$0.00	\$0.00	\$3,200.00	OTHER PROF SERVICES
38633	SON S SUPERMARKET	\$0.00	\$0.00	\$602.45	OFFICE SUPPLIES
38634	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$844.68	EQUIP REPAIR & MAINT
38635	TIM ODOM	\$0.00	\$0.00	\$3,040.00	LAND & BLDG REPAIR/M
38636	TOOLS 4 READING, LLC	\$0.00	\$165.00	\$0.00	TEXTBOOKS
38637	TYLOR DARNELL HAMMOND	\$0.00	\$0.00	\$3,616.66	STUDENT EDUCATIONAL
		<b>\$15,597.46</b>	<b>\$189,462.61</b>	<b>\$230,439.16</b>	