

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35032	DWIGHT FARRIS DBA	\$0.00	\$2,665.00	\$0.00	FOOD SERVICES
35033	FLOWERS BAKING CO.	\$0.00	\$2,069.62	\$0.00	PURCHASED FOOD
35034	MAYFIELD DAIRY FARMS LLC	\$0.00	\$770.18	\$0.00	PURCHASED FOOD
35035	NEW DAIRY OPCO, LLC	\$0.00	\$8,577.56	\$0.00	PURCHASED FOOD
35036	OSBORN BROTHERS, INC.	\$0.00	\$17,960.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35037	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$12,202.53	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
35038	SON S SUPERMARKET	\$0.00	\$26.88	\$0.00	PURCHASED FOOD
35039	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,381.50	\$0.00	PURCHASED FOOD
35040	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$60,273.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35041	KELLY SERVICES, INC.	\$0.00	\$86.40	\$0.00	SUBSTITUTES
35042	KELLY SERVICES, INC.	\$0.00	\$259.20	\$0.00	SUBSTITUTES
38363	AT&T	\$0.00	\$0.00	\$824.15	TELEPHONE
38364	AT&T	\$0.00	\$0.00	\$105.86	TELEPHONE
38365	AT&T	\$0.00	\$0.00	\$535.07	TELEPHONE
38366	BILLY DARYL ATKINS	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
38367	BRANDI HALL	\$133.34	\$0.00	\$0.00	STAFF ED SERVICES
38368	CATHY CUMAGUN JONES	\$249.43	\$0.00	\$0.00	STAFF ED SERVICES
38369	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
38370	CINDY SARGENT	\$0.00	\$0.00	\$3,112.50	OTHER PROF SERVICES
38371	CODY LEE HARBIN	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
38372	DAN WRIGHT	\$0.00	\$0.00	\$63.88	EQUIP REPAIR & MAINT;OTH NONINST SUPPLIES
38373	DAVID CAROL WHITT III	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
38374	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,261.26	SUBSTITUTES
38375	MARY RIGSBY	\$0.00	\$0.00	\$14.18	OTH NONINST SUPPLIES
38376	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$3,000.00	EXTERNAL TRANS/OUT
38377	MOTOROLA SOLUTIONS INC.	\$0.00	\$0.00	\$942.00	TELECOMMUNICATION
38378	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
38379	PEARSON	\$0.00	\$0.00	\$128.00	TESTING SUPPLIES
38380	REGIONAL PARAMEDICS SERVICE	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
38381	RICHARD N MATHURA	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
38382	R J YOUNG COMPANY	\$0.00	\$0.00	\$91.04	PRINTING AND BINDING
38383	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$285.00	OTH NONINST SUPPLIES
38384	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$106.97	OTHER PURCHASED SERV

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38385	SPIRE INC.	\$0.00	\$0.00	\$2,203.12	NATURAL GAS
38386	T.R. SIMMONS ELEMENTARY SCHOOL	\$3,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
38387	TIM ODOM	\$0.00	\$0.00	\$975.00	LAND & BLDG REPAIR/M
38388	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$454.00	LAND & BLDG REPAIR/M
38389	CAPITAL ONE	\$0.00	\$0.00	\$79.44	OTH NONINST SUPPLIES
38390	YOUTH ADVOCATE PROGRAMS, INC.	\$0.00	\$0.00	\$1,180.00	OTHER PROF SERVICES
38391	4TH AVENUE SELF STORAGE, INC	\$0.00	\$232.38	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
38392	ANN JACKSON	\$0.00	\$0.00	\$112.00	IN-STATE
38393	ANNA GRAVES	\$157.36	\$0.00	\$0.00	STAFF ED SERVICES
38394	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
38395	DIANA HYPHE	\$0.00	\$0.00	\$15.02	OTH NONINST SUPPLIES
38396	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$748.90	OPERATING TRANS/IN;XTRA CURRICULAR CHGS
38397	JESSALYN SCOTT	\$95.20	\$0.00	\$0.00	STAFF ED SERVICES
38398	KEITH BANKS	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
38399	KELLY SERVICES, INC.	\$0.00	\$0.00	\$11,403.30	SUBSTITUTES
38400	TINA MCKENZIE	\$74.53	\$0.00	\$0.00	STAFF ED SERVICES
38401	VICTORIA PARNELL	\$171.38	\$0.00	\$0.00	STAFF ED SERVICES
38402	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$141.46	OFFICE SUPPLIES
38403	ALABAMA POWER CO.	\$0.00	\$0.00	\$165.97	ELECTRICITY
38404	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38405	BOUND TO STAY BOUND BOOKS	\$3,746.45	\$0.00	\$0.00	LIBRARY BOOKS
38406	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
38407	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,981.14	SUBSTITUTES
38408	PAR, INC.	\$0.00	\$0.00	\$641.00	TESTING SUPPLIES
38409	SON S SUPERMARKET	\$0.00	\$0.00	\$261.54	OFFICE SUPPLIES
38410	TRANSPORTATION SOUTH INC.	\$436.49	\$0.00	\$0.00	EQUIP REPAIR & MAINT
38411	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$449.79	OFFICE SUPPLIES
38412	ALABAMA POWER CO.	\$0.00	\$0.00	\$39,332.51	ELECTRICITY
38413	ALABAMA SCHOOL	\$125.00	\$0.00	\$0.00	STAFF ED SERVICES
38414	AMAZON CAPITAL SERVICES, INC.	\$279.99	\$34.03	\$0.00	OTH NONINST SUPPLIES;STAFF INST SUPPLIES
38415	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,764.00	OTHER INST SUPPLIES
38416	CITY OF JASPER	\$5,729.53	\$0.00	\$1,232.42	FUEL-DIESEL;FUEL-GASOLINE
38417	COGNIA, INC.	\$0.00	\$0.00	\$430.00	REGISTRATION FEES
38418	HOME DEPOT CREDIT SERVICES	\$25.16	\$0.00	\$367.36	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
38419	IXL LEARNING, INC.	\$7,225.00	\$0.00	\$0.00	INSTR. SOFTWARE
38420	JAMA DICKSON	\$0.00	\$0.00	\$15.79	LOCAL DISTRICT
38421	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$73.49	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
38422	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$5,925.24	WATER AND SEWAGE;PREPAID ITEMS

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38423	JESSICA ELLIOTT	\$72.26	\$0.00	\$0.00	STAFF ED SERVICES
38424	JOLEI HIGGINS	\$193.69	\$0.00	\$0.00	STAFF ED SERVICES
38425	JOSHUA JAMES YOUNG	\$0.00	\$0.00	\$1,750.00	OTHER INST SUPPLIES
38426	KADIANT, LLC	\$0.00	\$3,166.69	\$0.00	OTHER PROF SERVICES
38427	KELLY SERVICES, INC.	\$0.00	\$0.00	\$460.55	SUBSTITUTES
38428	PATRICK RIDER	\$130.88	\$0.00	\$0.00	STAFF ED SERVICES
38429	PRO ED	\$0.00	\$0.00	\$915.88	TESTING SUPPLIES
38430	PUBLISHERS WAREHOUSE	\$1,910.00	\$0.00	\$0.00	TEXTBOOKS
38431	REGIONS BANK	\$1,418.13	\$0.00	\$118.96	STAFF ED SERVICES;LAND & BLDG REPAIR/M;POSTAGE;IN-STATE
38432	SON S SUPERMARKET	\$0.00	\$0.00	\$975.92	OTH NONINST SUPPLIES
38433	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$806.37	LAND & BLDG REPAIR/M
38434	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$482.27	EQUIP REPAIR & MAINT
38435	VERIZON WIRELESS	\$0.00	\$0.00	\$3,117.30	TELEPHONE;OTHER COMMUNICATION
38436	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,476.79	LAND & BLDG REPAIR/M
		\$25,173.82	\$109,705.44	\$110,251.44	