

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34898	FLOWERS BAKING CO.	\$0.00	\$177.36	\$0.00	PURCHASED FOOD
34899	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$400.00	\$0.00	FOOD SERVICES
34900	MOBILE FIXTURE &	\$0.00	\$4,200.00	\$0.00	FOOD SERV SUPPLIES
34901	NEW DAIRY OPCO, LLC	\$0.00	\$7,882.90	\$0.00	PURCHASED FOOD
34902	OSBORN BROTHERS, INC.	\$0.00	\$15,297.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34903	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,028.05	\$0.00	PURCHASED FOOD
34904	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$731.50	\$0.00	PURCHASED FOOD
34905	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$13,599.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34906	KELLY SERVICES, INC.	\$0.00	\$370.80	\$0.00	SUBSTITUTES
34907	KELLY SERVICES, INC.	\$0.00	\$311.10	\$0.00	SUBSTITUTES
34908	KELLY SERVICES, INC.	\$0.00	\$296.64	\$0.00	SUBSTITUTES
34909	JASPER CITY SCHOOLS	\$0.00	\$10,389.02	\$0.00	INTERFUND PAYABLE
34910	JASPER CITY SCHOOLS	\$0.00	\$62,997.43	\$0.00	INTERFUND PAYABLE
37322	LANA TEW	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
37323	ALABAMA CAREER	\$300.00	\$0.00	\$0.00	STAFF ED SERVICES
37324	ALABAMA POWER CO.	\$0.00	\$0.00	\$104.99	ELECTRICITY
37325	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37326	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$503.42	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
37327	ANN JACKSON	\$0.00	\$0.00	\$145.60	IN-STATE
37328	AT&T	\$0.00	\$0.00	\$844.42	TELEPHONE
37329	AT&T	\$0.00	\$0.00	\$541.91	TELEPHONE
37330	BILLIE JANE SMITH	\$0.00	\$0.00	\$370.00	OTHER PAYABLE
37331	BILLY DARYL ATKINS	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37332	BOB WHITE	\$0.00	\$0.00	\$834.25	STUDENT EDUCATIONAL
37333	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
37334	BSN SPORTS	\$0.00	\$0.00	\$49,510.89	OTHER INST SUPPLIES
37335	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
37336	CINDY SARGENT	\$0.00	\$0.00	\$2,430.00	OTHER PROF SERVICES
37337	CSI	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
37338	DAVID CAROL WHITT III	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
37339	DAVID J. MIZE	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
37340	DEE DEE INGLE	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37341	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$11,096.61	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M

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37342	GAIL MCINNIS PRODUCTIONS LLC	\$0.00	\$0.00	\$3,577.57	STUDENT CLASSRM SUPP
37343	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$440.13	MAINTENANCE SUPPLIES
37344	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$11,515.14	OTHER INST SUPPLIES
37345	JASPER DECORATING CENTER	\$0.00	\$0.00	\$576.99	BUILDING IMPROVEMENT
37346	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$3,740.04	WATER AND SEWAGE
37347	JEREMY WAYNE LAY	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
37348	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,256.52	SUBSTITUTES
37349	LARRY T BORDEN	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
37350	LISA OMARY	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37351	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
37352	NORTHWEST ALABAMA MENTAL	\$641.25	\$0.00	\$0.00	OTHER PROF SERVICES
37353	P & M MECHANICAL, INC.	\$25,591.47	\$0.00	\$0.00	BUILDING IMPROVEMENT
37354	RICHARD N MATHURA	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
37355	R J YOUNG COMPANY	\$0.00	\$0.00	\$32.28	PRINTING AND BINDING
37356	SHARON ABBOTT	\$50.00	\$0.00	\$0.00	STAFF ED SERVICES
37357	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$103.62	OTHER PURCHASED SERV
37358	SONYA PARNELL	\$0.00	\$3,555.50	\$0.00	OTHER PROF ED SERVIC
37359	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
37360	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$810.00	SOFTWARE MAINT AGREE
37361	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$541.72	OTH NONINST SUPPLIES
37362	JOURNEYED.COM, INC.	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
37363	ALABAMA POWER CO.	\$0.00	\$0.00	\$49,972.41	ELECTRICITY
37364	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$90.98	\$193.86	LAND & BLDG REPAIR/M;OTHER INST SUPPLIES
37365	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$5,965.38	EQUIP REPAIR & MAINT
37366	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$1,022.00	\$0.00	PUBLIC COLLEGES
37367	BURROW LIBRARY SERVICES	\$4,911.41	\$0.00	\$0.00	LIBRARY BOOKS
37368	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
37369	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$1,074.45	OTHER PROPERTY SERV
37370	DEERE & COMPANY	\$0.00	\$0.00	\$13,502.72	ATH AND PHYSICAL ED
37371	DRAYER PHYSICAL THERAPY	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
37372	JESSICA MEAGAN FOWLER	\$0.00	\$0.00	\$32.10	OTHER PAYABLE
37373	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,479.43	SUBSTITUTES
37374	Marian Gann	\$0.00	\$0.00	\$12.35	OTHER PAYABLE
37375	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$8,610.00	LAND & BLDG REPAIR/M
37376	MORGAN GANN	\$0.00	\$0.00	\$40.18	OTHER PAYABLE
37377	PRO ED	\$0.00	\$0.00	\$141.90	TESTING SUPPLIES
37378	SCHNEIDER ELECTRIC	\$0.00	\$0.00	\$3,019.14	LAND & BLDG REPAIR/M
37379	SON S SUPERMARKET	\$0.00	\$0.00	\$354.91	OFFICE SUPPLIES

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37380	SPIRE INC.	\$0.00	\$0.00	\$5,522.62	NATURAL GAS
37381	SUPERIOR SERVICES	\$1,498.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
37382	VERIZON WIRELESS	\$0.00	\$0.00	\$3,118.56	TELEPHONE;OTHER COMMUNICATION
37383	VIKING OFFICE SUPPLY, INC.	\$0.00	\$498.72	\$0.00	OTHER INST SUPPLIES
37384	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,468.75	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
37385	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,996.82	ELECTRICITY
37386	ALABAMA SCHOOL	\$300.00	\$0.00	\$0.00	STAFF ED SERVICES
37387	AMAZON CAPITAL SERVICES, INC.	\$423.99	\$0.00	\$1,045.96	OTH NONINST SUPPLIES;LIBRARY BOOKS
37388	AUTO-OWNERS INSURANCE	\$276.00	\$0.00	\$0.00	INSURANCE SERVICES
37389	CITY OF JASPER	\$2,444.32	\$32.28	\$188.73	FUEL-DIESEL;FUEL-GASOLINE
37390	CLAS	\$0.00	\$174.00	\$0.00	STAFF ED SERVICES
37391	KADIANT, LLC	\$0.00	\$2,778.42	\$0.00	OTHER PROF SERVICES
37392	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,522.84	SUBSTITUTES
37393	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
37394	MOBILE COMMUNICATIONS	\$540.00	\$0.00	\$0.00	NON-INST EQUIPMENT
37395	REGIONS BANK	\$175.00	\$570.96	\$334.80	STAFF ED SERVICES;OTH TRAVEL AND TRNG;DRUG TESTING SERV;INTERFUND RECEIVABLE;STUDENT CLASSRM SUPP
37396	VIKING OFFICE SUPPLY, INC.	\$0.00	\$372.50	\$0.00	PARENT INST SUPPLIES
37397	AAPASS	\$0.00	\$0.00	\$50.00	STAFF ED SERVICES
37398	ALABAMA LEADERS IN	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
37399	AMAZON CAPITAL SERVICES, INC.	\$323.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37400	APPLE INC.	\$0.00	\$0.00	\$899.00	OTHER INST SUPPLIES
37401	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
37402	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
37403	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$1,539.00	OTHER PROPERTY SERV
37404	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$3,494.41	LAND & BLDG REPAIR/M
37405	HEZZIE D MORGAN III	\$0.00	\$0.00	\$2,087.50	STUDENT EDUCATIONAL
37406	INFORMATION TRANSPORT	\$0.00	\$0.00	\$237.15	SOFTWARE MAINT AGREE
37407	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,483.97	SUBSTITUTES
37408	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$324.85	LAND & BLDG REPAIR/M
37409	SON S SUPERMARKET	\$0.00	\$0.00	\$61.42	OTH NONINST SUPPLIES
37410	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
37411	VERIZON WIRELESS	\$0.00	\$0.00	\$1,425.52	OTHER COMMUNICATION
37412	WAL MART COMMUNITY	\$564.20	\$0.00	\$45.32	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES

\$38,039.19

\$134,391.36

\$227,822.66