

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35391	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$221.95	\$0.00	FOOD SERVICES
35392	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$1,674.08	\$0.00	FOOD SERV SUPPLIES;FOOD SERVICES
35393	DELTA TRANSFER LINES	\$0.00	\$142.50	\$0.00	FOOD SERVICES
35394	OSBORN BROTHERS, INC.	\$0.00	\$14,512.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35395	R J YOUNG COMPANY	\$0.00	\$1,638.89	\$0.00	FOOD SERVICES
35396	CAPITAL ONE	\$0.00	\$830.27	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
35397	WITTICHEN SUPPLY COMPANY	\$0.00	\$217.41	\$0.00	FOOD SERVICES
35398	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$50.74	\$0.00	PURCHASED FOOD
35399	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$36,332.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35400	ACND	\$0.00	\$10.00	\$0.00	STAFF ED SERVICES
35401	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
35402	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$10,340.85	\$0.00	OTHER EQUIPMENT
35403	COMMERCIAL KITCHEN RENOVATORS	\$0.00	\$511.20	\$0.00	FOOD SERVICES
35404	EKON-O-PAC LLC	\$0.00	\$5,952.50	\$0.00	FOOD PROCESSING SUPP
35405	FIRE & SAFETY, INC.	\$0.00	\$1,867.97	\$0.00	FOOD SERVICES
35406	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$990.00	\$0.00	SOFTWARE MAINT AGREE
35407	JASPER CITY SCHOOLS	\$0.00	\$439.30	\$0.00	IN-STATE
35408	SON S SUPERMARKET	\$0.00	\$22.50	\$0.00	PURCHASED FOOD
35409	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35410	CAPITAL ONE	\$0.00	\$2,050.86	\$0.00	FOOD SERV SUPPLIES
35411	KELLY SERVICES, INC.	\$0.00	\$324.00	\$0.00	SUBSTITUTES
35412	JASPER CITY SCHOOLS	\$0.00	\$181,944.01	\$0.00	INTERFUND PAYABLE
35413	KELLY SERVICES, INC.	\$0.00	\$532.80	\$0.00	SUBSTITUTES
40738	4IMPRINT, INC	\$0.00	\$0.00	\$3,682.58	OTH NONINST SUPPLIES
40739	ALABAMA POWER CO.	\$0.00	\$0.00	\$111.75	ELECTRICITY
40740	AMAZON CAPITAL SERVICES, INC.	\$1,334.17	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;OTH NONINST SUPPLIES
40741	AT&T	\$0.00	\$0.00	\$535.78	TELEPHONE
40742	AT&T	\$0.00	\$0.00	\$105.18	TELEPHONE
40743	BALCH & BINGHAM, LLP	\$0.00	\$0.00	\$528.00	LEGAL FEES
40744	BETH KENNEDY	\$0.00	\$1,056.77	\$0.00	OTH TRAVEL AND TRNG
40745	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,850.00	GARBAGE AND WASTE
40746	CREATIVE ALUMINUM	\$0.00	\$0.00	\$1,774.76	LAND & BLDG REPAIR/M
40747	DGP PUBLISHING, INC.	\$114.85	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40748	LITERACY RESOURCES, LLC	\$82.53	\$2,587.47	\$0.00	INSTR. SOFTWARE;OTHER INST SUPPLIES
40749	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$471.98	LAND & BLDG REPAIR/M
40750	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$36.09	EQUIP REPAIR & MAINT
40751	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$630.85	MAINTENANCE SUPPLIES
40752	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$7,624.11	WATER AND SEWAGE
40753	JIMS	\$0.00	\$0.00	\$24.32	EQUIP REPAIR & MAINT
40754	KELLY SERVICES, INC.	\$0.00	\$0.00	\$149.49	SUBSTITUTES
40755	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$588.00	LAND & BLDG REPAIR/M
40756	LUTIS MOORE	\$0.00	\$170.30	\$0.00	STAFF ED SERVICES
40757	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$2,178.10	MAINTENANCE SUPPLIES
40758	MONIQUE RECTOR	\$0.00	\$0.00	\$72.71	OTH TRAVEL AND TRNG
40759	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$413.73	LAND & BLDG REPAIR/M
40760	NATION CONSTRUCTION LLC	\$0.00	\$0.00	\$4,750.00	LAND & BLDG REPAIR/M
40761	ODOM CONSTRUCTION COMPANY, INC	\$0.00	\$0.00	\$11,350.00	LAND & BLDG REPAIR/M
40762	QUALITY GRAPHICS	\$0.00	\$136.00	\$0.00	PARENT INST SUPPLIES
40763	RAMSEY SOLUTIONS	\$3,878.89	\$0.00	\$0.00	TEXTBOOKS
40764	RENAISSANCE LEARNING INC.	\$0.00	\$2,675.00	\$0.00	INSTR. SOFTWARE
40765	R J YOUNG COMPANY	\$0.00	\$0.00	\$92.50	PRINTING AND BINDING
40766	SAVVAS LEARNING COMPANY LLC	\$3,750.00	\$0.00	\$0.00	TEXTBOOKS
40767	SCHOOL SPECIALTY, LLC	\$6,623.55	\$0.00	\$0.00	TEXTBOOKS
40768	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$128.02	OTHER PURCHASED SERV
40769	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$776.08	LAND & BLDG REPAIR/M
40770	SSA	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
40771	UNIFIRST CORPORATION	\$0.00	\$0.00	\$85.55	OTHER PURCHASED SERV
40772	VIKING OFFICE SUPPLY, INC.	\$0.00	\$640.14	\$0.00	PARENT INST SUPPLIES
40773	CAPITAL ONE	\$0.00	\$0.00	\$224.60	OTH VEHICLE SUPPLIES
40774	WEX BANK	\$0.00	\$0.00	\$108.98	FUEL-GASOLINE
40775	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$153.65	LAND & BLDG REPAIR/M
40776	4 CORNERS SERVICES	\$0.00	\$0.00	\$128.00	LAND & BLDG REPAIR/M
40777	95 PERCENT GROUP LLC	\$0.00	\$1,903.00	\$0.00	OTHER INST SUPPLIES
40778	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$318.00	REGISTRATION FEES
40779	ALA. HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$2,814.50	INSURANCE SERVICES
40780	ALABAMA POWER CO.	\$0.00	\$0.00	\$73,464.46	ELECTRICITY
40781	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
40782	ALAGO	\$2,770.00	\$0.00	\$0.00	INSTR. SOFTWARE;STAFF ED SERVICES
40783	AMAZON CAPITAL SERVICES, INC.	\$6,979.67	\$1,106.28	\$1,238.63	OTHER INST SUPPLIES
40784	ATI PHYSICAL THERAPY INVOICING	\$0.00	\$0.00	\$30,000.00	MEDICAL/HEALTH SVCS
40785	CANDACE COOPER OCHS	\$43.19	\$187.71	\$0.00	STAFF ED SERVICES

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40786	CDW-G	\$0.00	\$0.00	\$2,198.00	NON-CAP COMPUTER HDW
40787	CITY OF JASPER	\$0.00	\$0.00	\$2,004.79	FUEL-GASOLINE;FUEL-DIESEL
40788	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$625.00	LAND & BLDG REPAIR/M
40789	HARRISON GRAY LACKEY	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
40790	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,805.34	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
40791	HM RECEIVABLES CO. LL	\$2,325.00	\$0.00	\$0.00	TEXTBOOKS
40792	HOWIES ATHLETIC TAPE	\$0.00	\$0.00	\$2,319.92	OTH NONINST SUPPLIES
40793	JASPER HIGH SCHOOL	\$21,891.49	\$250.00	\$7,837.16	EXTERNAL TRANS/OUT;OTH NONINST SUPPLIES
40794	JASPER JUNIOR HIGH SCHOOL	\$10,607.53	\$0.00	\$3,610.52	EXTERNAL TRANS/OUT
40795	JENNIFER FERRELL	\$0.00	\$0.00	\$555.00	STUDENT EDUCATIONAL
40796	JIMS	\$0.00	\$0.00	\$65.13	EQUIP REPAIR & MAINT
40797	JONATHAN JORDAN	\$0.00	\$0.00	\$343.22	OTH TRAVEL AND TRNG
40798	KASSANDRA WILSON	\$0.00	\$74.67	\$0.00	STAFF ED SERVICES
40799	KELLY SERVICES, INC.	\$0.00	\$0.00	\$345.60	SUBSTITUTES
40800	LYNLEIGH BYRAM	\$0.00	\$130.01	\$0.00	STAFF ED SERVICES
40801	MADDOX INTERMEDIATE SCHOOL	\$15,514.91	\$0.00	\$4,735.04	EXTERNAL TRANS/OUT
40802	MARZANO RESOURCES LLC	\$0.00	\$18,032.46	\$0.00	STAFF ED SERVICES
40803	MEMORIAL PARK ELEMENTARY	\$12,283.53	\$0.00	\$2,796.22	EXTERNAL TRANS/OUT
40804	MIDWEST TECHNOLOGY PRODUCTS	\$6,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
40805	PROJECT LEAD THE WAY, INC.	\$6,997.25	\$0.00	\$0.00	OTHER INST SUPPLIES
40806	PUBLISHERS WAREHOUSE	\$2,969.69	\$0.00	\$0.00	TEXTBOOKS
40807	REGIONS BANK	\$10,804.57	\$6,543.71	\$11,035.51	OTHER INST SUPPLIES;VEHICLE PARTS;STAFF ED SERVICES;OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES;ASSOCIATION DUES;OFFICE SUPPLIES;EQUIP REPAIR & MAINT;REGISTRATION FEES;INTERFUND RECEIVABLE
40808	RENTAL MEN LLC	\$0.00	\$0.00	\$3,100.00	OTHER NONCAP EQUIPMT
40809	REVENUE COMMISSIONER OF WALKER	\$0.00	\$0.00	\$232.92	CO REG AD VAL___MILL;DIST REG AD VAL_MILL
40810	STEWART OCHS	\$0.00	\$595.33	\$0.00	STAFF ED SERVICES
40811	T.R. SIMMONS ELEMENTARY SCHOOL	\$14,666.13	\$0.00	\$2,567.87	EXTERNAL TRANS/OUT
40812	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$3,214.28	VEHICLE PARTS
40813	UNIFIRST CORPORATION	\$0.00	\$0.00	\$93.10	OTHER PURCHASED SERV
40814	VERIZON WIRELESS	\$0.00	\$0.00	\$60.03	OTHER COMMUNICATION
40815	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$48.81	OFFICE SUPPLIES
40816	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$22.82	LAND & BLDG REPAIR/M
40817	ADRIANNE BOSWORTH	\$0.00	\$87.60	\$0.00	OTH TRAVEL AND TRNG
40818	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
40819	ALABAMA POWER CO.	\$0.00	\$0.00	\$8,506.92	ELECTRICITY
40820	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$53.49	\$0.00	OTH NONINST SUPPLIES

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40821	ATBE	\$0.00	\$0.00	\$653.00	INSURANCE SERVICES
40822	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$1,539.00	OTHER PROPERTY SERV
40823	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$292.97	OTHER PURCHASED SERV
40824	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$109.36	LAND & BLDG REPAIR/M
40825	JAMES FRANKLIN	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
40826	JIMS	\$0.00	\$0.00	\$297.67	EQUIP REPAIR & MAINT
40827	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
40828	MONIQUE LAWRENCE	\$0.00	\$90.62	\$0.00	OTH TRAVEL AND TRNG
40829	MORPHEME MAGIC	\$0.00	\$140.25	\$0.00	OTH NONINST SUPPLIES
40830	PILLING CONSULTING &	\$0.00	\$0.00	\$3,700.00	OTHER PROF SERVICES
40831	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,560.57	SOFTWARE MAINT AGREE
40832	TED ALEXANDER	\$0.00	\$539.15	\$0.00	OTH TRAVEL AND TRNG
40833	TES-SOFTWARE, INC.	\$0.00	\$0.00	\$8,400.00	SOFTWARE MAINT AGREE
40834	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$151.92	VEHICLE PARTS
40835	VERIZON WIRELESS	\$0.00	\$0.00	\$2,215.73	TELEPHONE;OTHER COMMUNICATION
40836	VICKI LYLE	\$0.00	\$579.06	\$0.00	OTH TRAVEL AND TRNG
40837	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$622.50	LAND & BLDG REPAIR/M
40838	A & B LAND SERVICES LLC	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
40839	ALSCA	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
40840	ALBIREO ENERGY	\$0.00	\$0.00	\$915.00	LAND & BLDG REPAIR/M
40841	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$522.36	\$1,627.62	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
40842	BOARDMAN, CARR, PETEOS,	\$0.00	\$0.00	\$2,862.00	LEGAL FEES
40843	CDW-G	\$0.00	\$0.00	\$13,856.00	OTHER INST SUPPLIES
40844	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
40845	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$78,952.00	OTHER TECHNICAL SERV
40846	DODDS HARDWARE	\$0.00	\$0.00	\$192.50	VEHICLE PARTS
40847	EARLY AUTISM SERVICES, LLC	\$307.50	\$0.00	\$0.00	OTHER PROF SERVICES
40848	FOLLETT SCHOOL SOLUTIONS, INC	\$3,210.12	\$0.00	\$0.00	LIBRARY BOOKS
40849	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$782.00	OFFICE SUPPLIES
40850	HERR ENTERPRISES, INC.	\$0.00	\$0.00	\$306.80	OTHER PURCHASED SERV
40851	HOME TOWN VINYL & MORE	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
40852	INTERNATIONAL FIRE	\$0.00	\$0.00	\$2,595.00	LAND & BLDG REPAIR/M
40853	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,346.40	SUBSTITUTES
40854	KRISTY WATKINS	\$0.00	\$63.75	\$0.00	OTHER INST SUPPLIES
40855	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$2,614.14	MAINTENANCE SUPPLIES
40856	MARZANO RESOURCES LLC	\$0.00	\$122.27	\$0.00	STAFF ED SERVICES
40857	MEDCO SUPPLY, MASUNE &	\$0.00	\$0.00	\$7,073.23	OTH NONINST SUPPLIES
40858	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$2,245.00	LAND & BLDG REPAIR/M

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40859	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,600.00	LAND & BLDG REPAIR/M
40860	ONE BEAT CPR LEARNING	\$0.00	\$0.00	\$326.00	OTH NONINST SUPPLIES
40861	PROJECT LEAD THE WAY, INC.	\$7,500.00	\$0.00	\$0.00	STAFF ED SERVICES
40862	R J YOUNG COMPANY	\$0.00	\$0.00	\$132.36	PRINTING AND BINDING
40863	SAFETY FIRST	\$46.00	\$0.00	\$0.00	DRUG TESTING SERV
40864	HJJ, INC.	\$0.00	\$0.00	\$1,134.41	LAND & BLDG REPAIR/M
40865	SON S SUPERMARKET	\$0.00	\$0.00	\$161.48	OFFICE SUPPLIES
40866	SPIRE INC.	\$0.00	\$0.00	\$2,182.70	NATURAL GAS
40867	TRANE U.S. INC.	\$0.00	\$0.00	\$1,909.19	LAND & BLDG REPAIR/M
40868	UNIFIRST CORPORATION	\$0.00	\$0.00	\$46.55	OTHER PURCHASED SERV
40869	VERIZON WIRELESS	\$0.00	\$0.00	\$188.52	OTHER COMMUNICATION
40870	VIKING OFFICE SUPPLY, INC.	\$0.00	\$149.61	\$537.48	OFFICE SUPPLIES;OTH NONINST SUPPLIES
40871	VOYAGER SOPRIS LEARNING, INC.	\$379.50	\$0.00	\$0.00	TEXTBOOKS
40872	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,382.56	LAND & BLDG REPAIR/M
40873	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$718.00	REGISTRATION FEES
40874	ALA. HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$508.50	INSURANCE SERVICES
40875	ALABAMA POWER CO.	\$0.00	\$0.00	\$67.68	ELECTRICITY
40876	AMAZON CAPITAL SERVICES, INC.	\$3,389.02	\$0.00	\$6,386.65	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
40877	AT&T	\$0.00	\$0.00	\$534.27	TELEPHONE
40878	AT&T	\$0.00	\$0.00	\$160.97	TELEPHONE
40879	AT&T	\$0.00	\$0.00	\$24.17	TELEPHONE
40880	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
40881	CHELSEA BYRD	\$0.00	\$230.69	\$0.00	STAFF ED SERVICES
40882	CLAS	\$0.00	\$0.00	\$608.00	ASSOCIATION DUES;REGISTRATION FEES
40883	INFORMATION TRANSPORT	\$0.00	\$0.00	\$29,072.95	BUILDING IMPROVEMENT
40884	JASPER CITY SCHOOLS FOOD SER.	\$0.00	\$0.00	\$250,000.00	OPERAT TRANSFERS OUT
40885	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$1,087.92	VEHICLE PARTS;EQUIP REPAIR & MAINT
40886	JIMS	\$0.00	\$0.00	\$118.75	EQUIP REPAIR & MAINT
40887	JOSHUA DALE WALLS	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
40888	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,997.70	SUBSTITUTES
40889	KUSTOM TROPHY SHOP	\$0.00	\$0.00	\$250.00	OTH NONINST SUPPLIES
40890	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$1,775.00	LAND & BLDG REPAIR/M
40891	R J YOUNG COMPANY	\$0.00	\$0.00	\$112.17	OTHER INST SUPPLIES
40892	SCHNEIDER ELECTRIC	\$0.00	\$0.00	\$162,295.64	BUILDING IMPROVEMENT
40893	TIM ODOM	\$0.00	\$0.00	\$1,865.00	LAND & BLDG REPAIR/M
40894	TYRONE PROTHRO	\$0.00	\$0.00	\$390.00	OTHER PROF ED SERVIC
40895	UNIFIRST CORPORATION	\$0.00	\$0.00	\$72.40	OTHER PURCHASED SERV
40896	CAPITAL ONE	\$1,675.07	\$0.00	\$1,194.17	OTH NONINST SUPPLIES;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40897	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$475.91	LAND & BLDG REPAIR/M
		\$146,544.16	\$299,890.06	\$819,455.96	