

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35172	ALA. DEPT. OF LABOR	\$0.00	\$110.00	\$0.00	FOOD SERVICES
35173	DAILY MOUNTAIN EAGLE	\$0.00	\$473.00	\$0.00	FOOD SERVICES
35174	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,800.00	\$0.00	SOFTWARE MAINT AGREE
35175	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$229.28	\$0.00	FOOD SERVICES
35176	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$45,595.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35177	A ADVANTAGE AIR, INC.	\$0.00	\$845.19	\$0.00	FOOD SERVICES
35178	Chris Villa	\$0.00	\$850.50	\$0.00	STAFF ED SERVICES
35179	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$298.06	\$0.00	SOFTWARE MAINT AGREE
35180	R J YOUNG COMPANY	\$0.00	\$1,365.74	\$0.00	EQUIP MAINT AGREEMTS
35181	A ADVANTAGE AIR, INC.	\$0.00	\$937.50	\$0.00	FOOD SERVICES
35182	HOME DEPOT CREDIT SERVICES	\$0.00	\$74.00	\$0.00	FOOD SERVICES
35183	JASPER CITY SCHOOLS	\$0.00	\$333.55	\$0.00	IN-STATE
35184	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35185	WITTICHEN SUPPLY COMPANY	\$0.00	\$240.70	\$0.00	FOOD SERVICES
39247	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$730.00	LICENSE FEES
39248	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,049.55	ELECTRICITY
39249	ALABAMA ROOFING & SHEET METAL	\$19,442.89	\$0.00	\$0.00	BUILDING IMPROVEMENT
39250	ALABAMA SCHOOL	\$75.00	\$0.00	\$0.00	STAFF ED SERVICES
39251	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39252	AMAZON CAPITAL SERVICES, INC.	\$115.16	\$0.00	\$0.00	OTHER INST SUPPLIES
39253	ASHLYNNE MAY	\$101.35	\$0.00	\$0.00	STAFF ED SERVICES
39254	AT&T	\$0.00	\$0.00	\$108.27	TELEPHONE
39255	BETH BAKER	\$69.46	\$0.00	\$0.00	STAFF ED SERVICES
39256	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$2,722.00	BLDGS-CONSTRUCTED
39257	CHELSEA BYRD	\$629.66	\$0.00	\$0.00	STAFF ED SERVICES
39258	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
39259	CLAS	\$0.00	\$0.00	\$760.50	ASSOCIATION DUES
39260	DENNIS GREEN	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
39261	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$260.00	LAND & BLDG REPAIR/M
39262	GIBSON PRINTING & OFFICE	\$0.00	\$544.19	\$9,417.81	PRINTING AND BINDING;PARENT INST SUPPLIES
39263	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$811.05	OTHER PROF SERVICES
39264	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,747.87	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
39265	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$233.06	EQUIP REPAIR & MAINT

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39266	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
39267	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$6,192.91	WATER AND SEWAGE
39268	JESSICA MOORE	\$0.00	\$236.08	\$0.00	STAFF ED SERVICES
39269	JIMS	\$162.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39270	KACIE LAKEY	\$661.25	\$0.00	\$0.00	STAFF ED SERVICES
39271	MARULYNN LOCKETT	\$0.00	\$500.47	\$0.00	OTH TRAVEL AND TRNG
39272	MEAGAN FIELDS	\$335.79	\$0.00	\$0.00	STAFF ED SERVICES
39273	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$401.70	LAND & BLDG REPAIR/M
39274	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$3,578.19	LAND & BLDG REPAIR/M
39275	R J YOUNG COMPANY	\$0.00	\$0.00	\$41.31	PRINTING AND BINDING
39276	ROSETTA STONE, LLC	\$2,605.00	\$14,995.00	\$0.00	INSTR. SOFTWARE;NON-INSTR. SOFTWARE
39277	SHAUNA WHITTEMORE	\$570.70	\$0.00	\$0.00	STAFF ED SERVICES
39278	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$175.00	EQUIP REPAIR & MAINT
39279	STEPHANIE TRICE	\$196.06	\$0.00	\$0.00	STAFF ED SERVICES
39280	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$372.00	NON-INSTR. SOFTWARE
39281	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$540.51	VEHICLE PARTS;EQUIP REPAIR & MAINT
39282	VICKI LYLE	\$0.00	\$764.27	\$0.00	OTH TRAVEL AND TRNG
39283	VIKING OFFICE SUPPLY, INC.	\$0.00	\$3,401.14	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;PARENT INST SUPPLIES
39284	WILLIAM H SADLIER, INC	\$894.00	\$895.76	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;TEXTBOOKS
39285	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,387.47	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
39286	AMBER WRIGHT	\$538.73	\$0.00	\$0.00	STAFF ED SERVICES
39287	ZELESKY NOW!	\$0.00	\$5,500.00	\$0.00	STAFF ED SERVICES
39288	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$258.59	VEHICLE PARTS;OTH NONINST SUPPLIES
39289	AMY BYRD	\$0.00	\$604.05	\$0.00	STAFF ED SERVICES
39290	CAROLINE MCKELLAR	\$120.44	\$0.00	\$0.00	STAFF ED SERVICES
39291	CAROLINE RECTOR KAMPLAIN	\$130.63	\$0.00	\$0.00	STAFF ED SERVICES
39292	CITY OF JASPER	\$0.00	\$0.00	\$3,411.56	LAND & BLDG REPAIR/M
39293	DENNIS GREEN	\$0.00	\$0.00	\$24,419.00	LAND IMPROVEMENT
39294	FARONICS TECHNOLOGIES USA INC	\$0.00	\$0.00	\$1,875.00	SOFTWARE MAINT AGREE
39295	HERR ENTERPRISES, INC.	\$0.00	\$0.00	\$472.80	OTHER PURCHASED SERV
39296	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,778.00	NON-CAP COMPUTER HDW
39297	INFORMATION TRANSPORT	\$0.00	\$0.00	\$4,328.52	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
39298	JASPER AREA FAMILY SERVICES	\$3,800.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39299	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$96.38	EQUIP REPAIR & MAINT
39300	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
39301	JHS BOOKS	\$0.00	\$1,041.09	\$0.00	TEXTBOOKS
39302	JIMS	\$981.82	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39303	KELLY SERVICES, INC.	\$0.00	\$0.00	\$93.92	SUBSTITUTES
39304	MCLAIN, KELLY	\$225.00	\$0.00	\$0.00	STAFF ED SERVICES
39305	NICOLE NIX	\$42.41	\$98.87	\$0.00	STAFF ED SERVICES
39306	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,458.48	SOFTWARE MAINT AGREE
39307	PUBLISHERS WAREHOUSE	\$0.00	\$1,724.60	\$0.00	TEXTBOOKS
39308	QUALITY GRAPHICS	\$0.00	\$41.00	\$0.00	PARENT INST SUPPLIES
39309	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$126.79	OTHER PURCHASED SERV
39310	SON S SUPERMARKET	\$0.00	\$0.00	\$252.54	OFFICE SUPPLIES
39311	SUPERIOR SERVICES	\$3,048.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;NON-INST EQUIPMENT
39312	TED ALEXANDER	\$0.00	\$1,219.78	\$0.00	OTH TRAVEL AND TRNG
39313	TRANE U.S. INC.	\$0.00	\$0.00	\$2,190.44	LAND & BLDG REPAIR/M
39314	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$147.38	EQUIP REPAIR & MAINT
39315	VERIZON WIRELESS	\$0.00	\$0.00	\$3,010.80	TELEPHONE;OTHER COMMUNICATION
39316	VIKING OFFICE SUPPLY, INC.	\$104.71	\$0.00	\$0.00	OFFICE SUPPLIES
39317	WALKER COUNTY SCHOOLS	\$0.00	\$0.00	\$1,645.00	OTHER MAINT. & OPER.
39318	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,127.33	LAND & BLDG REPAIR/M
39319	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
39320	ADVANCED LOCKSMITH & SECURITY	\$0.00	\$0.00	\$3,380.00	LAND & BLDG REPAIR/M
39321	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
39322	ALA. HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$3,091.00	INSURANCE SERVICES
39323	ALABAMA POWER CO.	\$0.00	\$0.00	\$60,236.64	ELECTRICITY
39324	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$108.98	OFFICE SUPPLIES
39325	AT&T	\$0.00	\$0.00	\$28.39	TELEPHONE
39326	ATBE	\$0.00	\$0.00	\$631.00	INSURANCE SERVICES
39327	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
39328	EFFICIENT CLEANING	\$0.00	\$0.00	\$720.00	LAND & BLDG REPAIR/M
39329	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$3,920.22	LAND & BLDG REPAIR/M
39330	FOLLETT SCHOOL SOLUTIONS, INC	\$2,994.84	\$0.00	\$3,650.68	SOFTWARE MAINT AGREE;LIBRARY BOOKS
39331	GENERATION GENIUS, INC.	\$0.00	\$1,495.00	\$0.00	INSTR. SOFTWARE
39332	GOODHEART WILLCOX PUBLISHER	\$2,765.92	\$0.00	\$0.00	TEXTBOOKS
39333	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$103.30	LAND & BLDG REPAIR/M
39334	JASPER DECORATING CENTER	\$0.00	\$0.00	\$22.08	LAND & BLDG REPAIR/M
39335	JIMS	\$8.77	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39336	KELLY SERVICES, INC.	\$0.00	\$0.00	\$375.30	SUBSTITUTES
39337	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,431.40	LAND & BLDG REPAIR/M
39338	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
39339	NATION CONSTRUCTION LLC	\$0.00	\$0.00	\$575.00	LAND & BLDG REPAIR/M
39340	NICHOLAS SOURVELIS	\$354.22	\$0.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39341	PUBLISHERS WAREHOUSE	\$31,215.00	\$139,278.48	\$0.00	TEXTBOOKS
39342	REGIONS BANK	\$3,795.33	\$6,778.13	\$3,759.27	STAFF ED SERVICES;OTH TRAVEL AND TRNG;OFFICE SUPPLIES;LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP;OTHER DUES AND FEES;PARENT INST SUPPLIES;STAFF INST SUPPLIES;FUEL-GASOLINE;REGISTRATION FEES
39343	RITA PILLING	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
39344	R J YOUNG COMPANY	\$0.00	\$0.00	\$7,611.93	NON-INST EQUIPMENT;OTHER INST SUPPLIES
39345	SPIRE INC.	\$0.00	\$0.00	\$1,218.82	NATURAL GAS
39346	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$3,756.07	VEHICLE PARTS;EQUIP REPAIR & MAINT
39347	U.S. SPACE AND ROCKET CENTER	\$200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39348	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$158.70	OTH NONINST SUPPLIES
39349	VERIZON WIRELESS	\$0.00	\$0.00	\$308.55	OTHER COMMUNICATION
39350	VEX ROBOTICS, INC.	\$170.44	\$0.00	\$2,939.49	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39351	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$552.28	OFFICE SUPPLIES
39352	WILLIE MOORE III	\$0.00	\$0.00	\$1,444.45	OTH TRAVEL AND TRNG
39353	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$872.52	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
39354	XTRAMATH	\$0.00	\$500.00	\$0.00	INSTR. SOFTWARE
39355	ALABAMA LEADERS IN	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
39356	ALABAMA POWER CO.	\$0.00	\$0.00	\$90.85	ELECTRICITY
39357	AMAZON CAPITAL SERVICES, INC.	\$365.70	\$5,753.32	\$0.00	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
39358	AT&T	\$0.00	\$0.00	\$108.27	TELEPHONE
39359	AT&T	\$0.00	\$0.00	\$851.33	TELEPHONE
39360	AT&T	\$0.00	\$0.00	\$544.11	TELEPHONE
39361	AWARDS PLUS	\$0.00	\$0.00	\$102.00	OTH NONINST SUPPLIES
39362	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
39363	CITY OF JASPER	\$0.00	\$0.00	\$3,377.46	FUEL-GASOLINE;FUEL-DIESEL
39364	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$490.20	OTHER PROPERTY SERV
39365	DANA BURKE	\$96.13	\$0.00	\$0.00	STAFF ED SERVICES
39366	GRAINGER	\$0.00	\$0.00	\$945.48	LAND & BLDG REPAIR/M
39367	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$237.69	EQUIP REPAIR & MAINT
39368	JIMS	\$29.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39369	KERRI TRAWICK	\$0.00	\$0.00	\$70.63	REGISTRATION FEES
39370	LATHAN ASSOCIATE ARCHITECTS	\$3,886.87	\$0.00	\$0.00	BUILDING IMPROVEMENT
39371	LINDA RUNYAN	\$148.80	\$0.00	\$0.00	STAFF ED SERVICES
39372	MARULYNN LOCKETT	\$0.00	\$1,541.04	\$0.00	OTH TRAVEL AND TRNG
39373	MARZANO RESOURCES LLC	\$0.00	\$29,854.50	\$0.00	STAFF ED SERVICES
39374	MOBILE COMMUNICATIONS	\$1,020.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
39375	MONIQUE RECTOR	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39376	ODOM CONSTRUCTION COMPANY, INC	\$0.00	\$0.00	\$15,700.00	LAND & BLDG REPAIR/M
39377	NCS PEARSON, INC	\$0.00	\$0.00	\$343.86	TESTING SUPPLIES
39378	R J YOUNG COMPANY	\$0.00	\$0.00	\$180.54	PRINTING AND BINDING
39379	SON S SUPERMARKET	\$0.00	\$0.00	\$106.58	OFFICE SUPPLIES
39380	T.R. SIMMONS ELEMENTARY SCHOOL	\$43,000.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
39381	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$14,541.02	LAND & BLDG REPAIR/M
39382	TIM ODOM	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
39383	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$117.46	EQUIP REPAIR & MAINT
39384	VIKING OFFICE SUPPLY, INC.	\$0.00	\$1,323.35	\$0.00	PARENT INST SUPPLIES
39385	WEX BANK	\$0.00	\$0.00	\$196.08	FUEL-GASOLINE
39386	WINFIELD TOOL & EQUIP. RENTALS	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
39387	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$747.59	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
39388	YOUTH ADVOCATE PROGRAMS, INC.	\$200.00	\$0.00	\$0.00	OTHER PROF SERVICES

\$125,101.74 **\$271,483.32** **\$235,005.80**