

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35248	COCA-COLA BOTTLING	\$0.00	\$2,487.45	\$0.00	PURCHASED FOOD
35249	FLOWERS BAKING CO.	\$0.00	\$979.99	\$0.00	PURCHASED FOOD
35250	FORESTWOOD FARM INC.	\$0.00	\$6,442.64	\$0.00	PURCHASED FOOD
35251	MAYFIELD DAIRY FARMS	\$0.00	\$1,191.86	\$0.00	PURCHASED FOOD
35252	NORTH ALABAMA DISTRIBUTING	\$0.00	\$9,568.85	\$0.00	PURCHASED FOOD
35253	OSBORN BROTHERS, INC.	\$0.00	\$5,797.22	\$0.00	PURCHASED FOOD
35254	SON S SUPERMARKET	\$0.00	\$38.83	\$0.00	PURCHASED FOOD
35255	WITTICHEN SUPPLY COMPANY	\$0.00	\$604.10	\$0.00	FOOD SERVICES
35256	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$546.36	\$0.00	PURCHASED FOOD
35257	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$46,780.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35258	KELLY SERVICES, INC.	\$0.00	\$1,008.00	\$0.00	SUBSTITUTES
35259	TERRELL ENTERPRISES	\$0.00	\$58,236.48	\$0.00	NON-CAP FURN/FIXTURE
35260	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35261	VIKING OFFICE SUPPLY, INC.	\$0.00	\$384.32	\$0.00	FOOD SERV SUPPLIES
35262	KELLY SERVICES, INC.	\$0.00	\$604.80	\$0.00	SUBSTITUTES
39760	ALABAMA POWER CO.	\$0.00	\$0.00	\$109.60	ELECTRICITY
39761	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$867.98	OTHER INST SUPPLIES
39762	AT&T	\$0.00	\$0.00	\$72.49	TELEPHONE
39763	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$6,219.00	INSURANCE SERVICES
39764	AWARDS PLUS	\$0.00	\$0.00	\$257.00	OTH NONINST SUPPLIES
39765	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
39766	CATHY CUMAGUN JONES	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
39767	CINDY SARGENT	\$0.00	\$0.00	\$5,100.00	OTHER PROF SERVICES
39768	CITY OF JASPER	\$0.00	\$0.00	\$14,182.25	FUEL-DIESEL;FUEL-GASOLINE
39769	DIANE SWEENEY CONSULTING	\$0.00	\$470.00	\$0.00	STAFF ED SERVICES
39770	DRONE SPORTS, INC.	\$600.00	\$0.00	\$9,163.74	OTHER INST SUPPLIES;STAFF ED SERVICES
39771	EARLY AUTISM SERVICES, LLC	\$461.25	\$0.00	\$0.00	OTHER PROF SERVICES
39772	ERIC RIGSBY	\$405.00	\$0.00	\$0.00	STAFF ED SERVICES
39773	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$17.11	EQUIP REPAIR & MAINT
39774	JONATHAN JORDAN	\$22.00	\$0.00	\$0.00	STAFF ED SERVICES
39775	KELLY SERVICES, INC.	\$0.00	\$0.00	\$11,759.70	SUBSTITUTES
39776	MARC SARGENT	\$552.82	\$0.00	\$0.00	STAFF ED SERVICES
39777	MCCORMICKS GROUP, LLC	\$0.00	\$0.00	\$7,515.14	CLASSROOM EQUIPMENT

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39778	MEAGAN FIELDS	\$163.75	\$0.00	\$0.00	STAFF ED SERVICES
39779	MOTOROLA SOLUTIONS INC.	\$0.00	\$0.00	\$993.00	TELECOMMUNICATION
39780	PEARSON	\$0.00	\$0.00	\$480.18	TESTING SUPPLIES
39781	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$309.10	TESTING SUPPLIES
39782	ROSETTA STONE, LLC	\$0.00	\$4,000.00	\$0.00	INSTR. SOFTWARE
39783	SCHOOL SPECIALTY, LLC	\$73.66	\$0.00	\$0.00	OTHER INST SUPPLIES
39784	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$385.00	EQUIP REPAIR & MAINT
39785	SPIRE INC.	\$0.00	\$0.00	\$3,137.82	NATURAL GAS
39786	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$476.50	LAND & BLDG REPAIR/M
39787	TRANE U.S. INC.	\$0.00	\$0.00	\$1,301.47	LAND & BLDG REPAIR/M
39788	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$8,066.01	OTHER INST SUPPLIES
39789	WEX BANK	\$0.00	\$0.00	\$79.45	FUEL-GASOLINE
39790	WILLIE MOORE	\$0.00	\$0.00	\$369.35	OTH TRAVEL AND TRNG
39791	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,090.98	LAND & BLDG REPAIR/M
39792	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$8,250.00	LEGAL FEES
39793	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$2,230.95	BUILDING IMPROVEMENT
39794	ALABAMA POWER CO.	\$0.00	\$0.00	\$142.46	ELECTRICITY
39795	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39796	AMAZON CAPITAL SERVICES, INC.	\$287.88	\$0.00	\$0.00	OTHER INST SUPPLIES
39797	ANN JACKSON	\$0.00	\$0.00	\$65.00	IN-STATE
39798	ART S MUSIC SHOP	\$0.00	\$0.00	\$4,547.38	STUDENT CLASSRM SUPP
39799	AT&T	\$0.00	\$0.00	\$162.77	TELEPHONE
39800	AT&T	\$0.00	\$0.00	\$528.43	TELEPHONE
39801	BILLY DARYL ATKINS	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
39802	BIRMINGHAM FREIGHTLINER, LLC	\$0.00	\$0.00	\$70.10	VEHICLE PARTS
39803	BOUND TO STAY BOUND BOOKS	\$3,469.67	\$0.00	\$0.00	LIBRARY BOOKS
39804	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
39805	CITY OF JASPER	\$0.00	\$0.00	\$10,664.38	FUEL-DIESEL;FUEL-GASOLINE
39806	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
39807	CODY LEE HARBIN	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
39808	COMPOUND SPORTSWEAR	\$0.00	\$0.00	\$998.40	OTHER INST SUPPLIES
39809	DAVID CAROL WHITT III	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
39810	EARLY AUTISM SERVICES, LLC	\$305.00	\$0.00	\$0.00	OTHER PROF SERVICES
39811	HEZZIE D MORGAN III	\$0.00	\$0.00	\$2,087.50	STUDENT EDUCATIONAL
39812	HOMAN TREE SERVICE	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
39813	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$700.02	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
39814	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$7,152.42	OTHER INST SUPPLIES
39815	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$92.53	EQUIP REPAIR & MAINT

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39816	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$6,372.86	WATER AND SEWAGE
39817	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,106.44	SUBSTITUTES
39818	MARZANO RESOURCES LLC	\$0.00	\$15,600.00	\$0.00	STAFF ED SERVICES
39819	MITCHELL JONES	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
39820	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$401.70	LAND & BLDG REPAIR/M
39821	QUALITY GRAPHICS	\$0.00	\$0.00	\$250.00	OFFICE SUPPLIES
39822	REGIONS BANK	\$1,359.64	\$129.23	\$3,929.43	REGISTRATION FEES;STAFF ED SERVICES;LAND & BLDG REPAIR/M;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
39823	R J YOUNG COMPANY	\$0.00	\$0.00	\$92.50	PRINTING AND BINDING
39824	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$498.83	OTH NONINST SUPPLIES
39825	SCHOOL SPECIALTY, LLC	\$0.00	\$1,625.00	\$1,625.00	STAFF ED SERVICES;REGISTRATION FEES
39826	SERVICE DOGS ALABAMA	\$0.00	\$0.00	\$2,000.00	NON-INST EQUIPMENT
39827	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$262.36	OTHER PURCHASED SERV
39828	TERESA KITCHENS	\$0.00	\$0.00	\$3,876.00	OTHER PROF ED SERVIC
39829	TERRACON CONSULTANTS, INC.	\$4,850.00	\$0.00	\$0.00	OTHER PROPERTY SERV
39830	U.S. SPACE AND ROCKET CENTER	\$20,986.00	\$0.00	\$0.00	OTHER TUITION
39831	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$488.40	TESTING SUPPLIES
39832	WILLIE MOORE	\$0.00	\$0.00	\$416.24	OTH TRAVEL AND TRNG
39833	ALABAMA LEADERS IN	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
39834	ALABAMA POWER CO.	\$0.00	\$0.00	\$50,718.28	ELECTRICITY
39835	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$827.80	OTH NONINST SUPPLIES
39836	ANGELA C HARBIN	\$0.00	\$118.50	\$0.00	STAFF ED SERVICES
39837	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,297.81	INSURANCE SERVICES
39838	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
39839	DIANA HYPHE	\$0.00	\$0.00	\$13.60	OTH TRAVEL AND TRNG
39840	DRONE SPORTS, INC.	\$0.00	\$0.00	\$12,546.30	COMPUTER HARDWARE
39841	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$569.27	DATA PROCESSING SUPP
39842	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$85.90	LAND & BLDG REPAIR/M
39843	IXL LEARNING, INC.	\$7,225.00	\$0.00	\$0.00	INSTR. SOFTWARE
39844	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$357.75	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
39845	ACT	\$0.00	\$0.00	\$3,376.00	TESTING SUPPLIES
39846	JIMS	\$0.00	\$0.00	\$23.90	EQUIP REPAIR & MAINT
39847	KALAH MORROW	\$65.00	\$0.00	\$0.00	STAFF ED SERVICES
39848	KEITH BANKS	\$0.00	\$0.00	\$12.24	OTH TRAVEL AND TRNG
39849	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,085.82	SUBSTITUTES
39850	LINDA RUNYAN	\$120.00	\$0.00	\$0.00	STAFF ED SERVICES
39851	LJ CBG ACQUISITION COMPANY	\$0.00	\$0.00	\$1,510.00	LAND & BLDG REPAIR/M
39852	MARY RIGSBY	\$0.00	\$0.00	\$13.71	OTH TRAVEL AND TRNG

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39853	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$4,050.00	OTHER PROF SERVICES;BLDGS-CONSTRUCTED
39854	NATIONAL INSTITUTE FOR	\$0.00	\$3,500.00	\$0.00	TESTING SUPPLIES
39855	PEARSON	\$1,495.00	\$0.00	\$0.00	TESTING SUPPLIES
39856	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$7,000.50	LEGAL FEES
39857	R J YOUNG COMPANY	\$0.00	\$0.00	\$15.32	PRINTING AND BINDING
39858	SCHOOL SPECIALTY, LLC	\$0.00	\$0.00	\$42.70	OTHER INST SUPPLIES
39859	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$2,713.16	TIRES
39860	TERESA KITCHENS	\$0.00	\$0.00	\$912.00	OTHER PROF ED SERVIC
39861	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$625.00	LAND & BLDG REPAIR/M
39862	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$832.83	LAND & BLDG REPAIR/M
39863	TRANE U.S. INC.	\$0.00	\$0.00	\$212.90	LAND & BLDG REPAIR/M
39864	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$176.61	EQUIP REPAIR & MAINT
39865	UNIVERSAL CHEERLEADERS ASSOC	\$0.00	\$0.00	\$27,226.01	OUT-OF-STATE
39866	VERIZON WIRELESS	\$0.00	\$0.00	\$3,062.51	OTHER COMMUNICATION;TELEPHONE
39867	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$55.80	OFFICE SUPPLIES
		\$42,641.67	\$160,354.41	\$270,548.69	