

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35227	KELLY SERVICES, INC.	\$0.00	\$1,512.00	\$0.00	SUBSTITUTES
35228	FIRE & SAFETY, INC.	\$0.00	\$1,075.98	\$0.00	FOOD SERVICES
35229	SON S SUPERMARKET	\$0.00	\$18.68	\$0.00	PURCHASED FOOD
35230	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35231	KELLY SERVICES, INC.	\$0.00	\$1,008.00	\$0.00	SUBSTITUTES
39572	ALABAMA POWER CO.	\$0.00	\$0.00	\$65,538.24	ELECTRICITY
39573	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39574	AMAZON CAPITAL SERVICES, INC.	\$1,570.78	\$0.00	\$0.00	OTHER INST SUPPLIES
39575	ANN JACKSON	\$0.00	\$0.00	\$367.69	IN-STATE
39576	BRANDON FRANKS	\$67.50	\$0.00	\$0.00	STAFF ED SERVICES
39577	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
39578	CLAS	\$0.00	\$0.00	\$308.00	REGISTRATION FEES
39579	DUNCAN & THOMPSON CONSTRUCTION	\$1,646.43	\$0.00	\$0.00	ACCOUNTS PAYABLE
39580	EARLY AUTISM SERVICES, LLC	\$0.00	\$0.00	\$1,838.75	OTHER PROF SERVICES
39581	ERIC RIGSBY	\$0.00	\$38.01	\$0.00	STAFF ED SERVICES
39582	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$401.70	LAND & BLDG REPAIR/M
39583	R J YOUNG COMPANY	\$0.00	\$0.00	\$43.82	PRINTING AND BINDING
39584	SCHNEIDER ELECTRIC	\$0.00	\$1,678,840.00	\$379,819.12	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
39585	SON S SUPERMARKET	\$0.00	\$0.00	\$244.34	OFFICE SUPPLIES
39586	STEWART OCHS	\$67.50	\$0.00	\$0.00	STAFF ED SERVICES
39587	TYLOR DARNELL HAMMOND	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
39588	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$42.00	GARBAGE AND WASTE
39589	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$100.98	EQUIP REPAIR & MAINT
39590	JASPER HIGH SCHOOL	\$41,562.00	\$0.00	\$111,238.00	EXTERNAL TRANS/OUT
39591	JASPER JUNIOR HIGH SCHOOL	\$22,212.00	\$0.00	\$33,888.00	EXTERNAL TRANS/OUT
39592	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,505.74	SUBSTITUTES
39593	LINDA RUNYAN	\$73.75	\$0.00	\$0.00	STAFF ED SERVICES
39594	MADDOX INTERMEDIATE SCHOOL	\$30,744.00	\$0.00	\$47,856.00	EXTERNAL TRANS/OUT
39595	MEMORIAL PARK ELEMENTARY	\$25,362.00	\$0.00	\$36,238.00	EXTERNAL TRANS/OUT
39596	SANDRA MORGAN	\$0.00	\$0.00	\$90.00	OTH TRAVEL AND TRNG
39597	SARA LIPSCOMB	\$225.57	\$0.00	\$0.00	STAFF ED SERVICES
39598	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$35.00	EQUIP REPAIR & MAINT
39599	T.R. SIMMONS ELEMENTARY SCHOOL	\$26,631.00	\$0.00	\$38,269.00	EXTERNAL TRANS/OUT

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39600	UNITED TURBO & FUEL	\$0.00	\$0.00	\$4,414.00	VEHICLE PARTS
39601	US OMNI & TSACG	\$0.00	\$0.00	\$7,565.00	OTHER MISC REVENUES
39602	VERIZON WIRELESS	\$0.00	\$0.00	\$3,991.27	TELEPHONE; OTHER COMMUNICATION
39603	WILLIE MOORE	\$0.00	\$0.00	\$386.10	OTH TRAVEL AND TRNG
39604	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$125.29	LAND & BLDG REPAIR/M
39605	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,203.65	ELECTRICITY
39606	ALABAMA STATE DEPT OF EDU	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
39607	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$3,824.83	OTHER INST SUPPLIES; OFFICE SUPPLIES
39608	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,850.00	NON-INSTR. SOFTWARE
39609	AMY OREAR	\$210.00	\$0.00	\$0.00	STAFF ED SERVICES
39610	ANN JACKSON	\$0.00	\$0.00	\$110.00	IN-STATE
39611	BOBBY PARK TRUCK & EQUIPMENT	\$0.00	\$0.00	\$65,000.00	OTHER VEHICLES
39612	CAROLINE RECTOR KAMPLAIN	\$0.00	\$38.91	\$0.00	STAFF ED SERVICES
39613	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
39614	CITY OF JASPER	\$10,488.90	\$0.00	\$1,835.81	FUEL-DIESEL; FUEL-GASOLINE
39615	DESTINY VICE	\$0.00	\$246.32	\$0.00	STAFF ED SERVICES
39616	EARLY AUTISM SERVICES, LLC	\$0.00	\$0.00	\$712.50	OTHER PROF SERVICES
39617	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,900.00	EQUIP REPAIR & MAINT
39618	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$136.43	LAND & BLDG REPAIR/M
39619	JASPER DECORATING CENTER	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
39620	JIMS	\$18.28	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39621	KELLY SERVICES, INC.	\$0.00	\$0.00	\$11,267.76	SUBSTITUTES
39622	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
39623	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,850.00	LAND & BLDG REPAIR/M
39624	SPANCOM LLC	\$0.00	\$0.00	\$2,610.00	EQUIP REPAIR & MAINT
39625	SPIRE INC.	\$0.00	\$0.00	\$1,838.87	NATURAL GAS
39626	THE CINCINNATI INSURANCE	\$0.00	\$0.00	\$250,149.00	INSURANCE SERVICES
39627	VERIZON WIRELESS	\$0.00	\$0.00	\$188.53	OTHER COMMUNICATION
39628	WHIT TUCKER	\$218.36	\$0.00	\$0.00	STAFF ED SERVICES
39629	ALABAMA POWER CO.	\$0.00	\$0.00	\$89.57	ELECTRICITY
39630	AT&T	\$0.00	\$0.00	\$231.00	TELEPHONE
39631	AT&T	\$0.00	\$0.00	\$72.54	TELEPHONE
39632	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
39633	BETH BAKER	\$128.23	\$0.00	\$0.00	STAFF ED SERVICES
39634	BOUND TREE MEDICAL LLC	\$0.00	\$0.00	\$325.62	OTH NONINST SUPPLIES
39635	DANA BURKE	\$244.95	\$0.00	\$0.00	STAFF ED SERVICES
39636	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$682.70	OFFICE SUPPLIES
39637	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$84.35	EQUIP REPAIR & MAINT

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39638	LITTLE WARRIOR HYDRAULICS INC	\$0.00	\$0.00	\$225.00	EQUIP REPAIR & MAINT
39639	SONOVA USA INC.	\$0.00	\$0.00	\$2,702.68	OTHER INST SUPPLIES
39640	RITA PILLING	\$0.00	\$0.00	\$2,025.00	OTHER PROF SERVICES
39641	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$973.29	OFFICE SUPPLIES
39642	CAPITAL ONE	\$0.00	\$0.00	\$349.64	OTH NONINST SUPPLIES
39643	ALABAMA STATE DEPARTMENT	\$9,661.42	\$7,115.64	\$0.00	INTERGOVT PAYABLE
39644	AT&T	\$0.00	\$0.00	\$530.97	TELEPHONE
39645	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,122.94	SUBSTITUTES
39646	PUBLISHERS WAREHOUSE	\$0.00	\$326,693.28	\$0.00	TEXTBOOKS
39647	SAFETY FIRST	\$0.00	\$0.00	\$46.00	DRUG TESTING SERV
39648	WEX BANK	\$0.00	\$0.00	\$150.77	FUEL-GASOLINE
		\$171,132.67	\$2,016,976.88	\$1,115,012.34	