

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35263	JASPER CITY SCHOOLS	\$0.00	\$91,745.46	\$0.00	INTERFUND PAYABLE
35264	KELLY SERVICES, INC.	\$0.00	\$705.60	\$0.00	SUBSTITUTES
35265	COCA-COLA BOTTLING	\$0.00	\$883.50	\$0.00	PURCHASED FOOD
35266	FLOWERS BAKING CO.	\$0.00	\$693.45	\$0.00	PURCHASED FOOD
35267	FORESTWOOD FARM INC.	\$0.00	\$2,215.51	\$0.00	PURCHASED FOOD
35268	MAYFIELD DAIRY FARMS	\$0.00	\$626.04	\$0.00	PURCHASED FOOD
35269	NORTH ALABAMA DISTRIBUTING	\$0.00	\$4,185.20	\$0.00	PURCHASED FOOD
35270	OSBORN BROTHERS, INC.	\$0.00	\$6,633.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35271	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$833.67	\$0.00	PURCHASED FOOD
35272	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$13,899.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35273	KELLY SERVICES, INC.	\$0.00	\$504.00	\$0.00	SUBSTITUTES
35274	KELLY SERVICES, INC.	\$0.00	\$100.80	\$0.00	SUBSTITUTES
35275	A ADVANTAGE AIR, INC.	\$0.00	\$1,528.37	\$0.00	FOOD SERVICES
35276	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,199.66	\$0.00	PURCHASED FOOD
35277	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35278	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,134.92	\$0.00	NON-INST EQUIPMENT;FOOD SERVICES
35279	JASPER CITY SCHOOLS	\$0.00	\$96,635.18	\$0.00	INTERFUND PAYABLE
39868	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$388.08	BUILDING IMPROVEMENT
39869	ALABAMA POWER CO.	\$0.00	\$0.00	\$189.91	ELECTRICITY
39870	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39871	AMAZON CAPITAL SERVICES, INC.	\$594.86	\$288.95	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
39872	AMBIT SOLUTIONS	\$0.00	\$0.00	\$3,057.00	OTH NONINST SUPPLIES
39873	AMY STRACNER	\$0.00	\$0.00	\$950.00	STAFF ED SERVICES
39874	AT&T	\$0.00	\$0.00	\$310.25	TELEPHONE
39875	AT&T	\$0.00	\$0.00	\$72.49	TELEPHONE
39876	AT&T	\$0.00	\$0.00	\$70.94	TELEPHONE
39877	BILLY DARYL ATKINS	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
39878	BIRMINGHAM FREIGHTLINER, LLC	\$0.00	\$0.00	\$388.57	VEHICLE PARTS
39879	CHAMBER OF COMMERCE OF W.C.	\$0.00	\$0.00	\$700.00	ASSOCIATION DUES
39880	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
39881	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
39882	CINDY SARGENT	\$0.00	\$0.00	\$4,027.50	OTHER PROF SERVICES
39883	CODY LEE HARBIN	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39884	CRISISGO, INC.	\$0.00	\$0.00	\$7,360.00	SOFTWARE MAINT AGREE
39885	BENCHMARK PHYSICAL THERAPY	\$0.00	\$0.00	\$825.00	OTHER PROF SERVICES
39886	EARLY AUTISM SERVICES, LLC	\$575.00	\$0.00	\$0.00	OTHER PROF SERVICES
39887	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$7,945.02	WATER AND SEWAGE
39888	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,312.76	SUBSTITUTES
39889	KOUNTRY KARPETS, LLC	\$25,400.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
39890	LEARNING WITHOUT TEARS	\$0.00	\$0.00	\$284.24	OTHER INST SUPPLIES
39891	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$0.00	\$1,875.00	SOFTWARE MAINT AGREE
39892	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$143.94	LAND & BLDG REPAIR/M
39893	MARZANO RESOURCES LLC	\$0.00	\$14,679.00	\$0.00	STAFF ED SERVICES
39894	MITCHELL JONES	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
39895	MOTOROLA SOLUTIONS INC.	\$0.00	\$0.00	\$993.00	TELECOMMUNICATION
39896	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$413.73	LAND & BLDG REPAIR/M
39897	N2Y LLC	\$0.00	\$0.00	\$2,573.88	INSTR. SOFTWARE
39898	PEARSON	\$0.00	\$0.00	\$6,308.50	TESTING SUPPLIES
39899	PITNEY BOWES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
39900	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$547.50	LEGAL FEES
39901	R J YOUNG COMPANY	\$0.00	\$0.00	\$204.67	OTHER INST SUPPLIES;PRINTING AND BINDING
39902	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$174.00	OTHER DUES AND FEES
39903	SAFETY FIRST	\$408.00	\$0.00	\$0.00	DRUG TESTING SERV
39904	SCOUT SPORT FLOORS, LLC	\$0.00	\$0.00	\$37,285.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
39905	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$110.57	OTHER PURCHASED SERV
39906	SPIRE INC.	\$0.00	\$0.00	\$5,914.33	NATURAL GAS
39907	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
39908	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$1,592.92	VEHICLE PARTS
39909	VERIZON WIRELESS	\$0.00	\$0.00	\$188.53	OTHER COMMUNICATION
39910	VEX ROBOTICS, INC.	\$821.40	\$0.00	\$0.00	OTHER INST SUPPLIES
39911	CAPITAL ONE	\$1,220.71	\$0.00	\$595.94	NON-CAP AUDIO/VIDEO;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
39912	WEX BANK	\$0.00	\$0.00	\$361.39	FUEL-GASOLINE;FUEL-DIESEL
39913	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$98.18	LAND & BLDG REPAIR/M
39914	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$274.00	REGISTRATION FEES
39915	ALSCA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
39916	ALABAMA POWER CO.	\$0.00	\$0.00	\$53,493.67	ELECTRICITY
39917	ALLIED FIRE PROTECTION, LLC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
39918	AMAZON CAPITAL SERVICES, INC.	\$2,250.93	\$0.00	\$0.00	OTHER INST SUPPLIES
39919	AT&T	\$0.00	\$0.00	\$531.82	TELEPHONE
39920	BACKSTAGE PRODUCTIONS, LLC	\$15,472.70	\$0.00	\$0.00	CLASSROOM EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39921	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,510.50	OTHER INST SUPPLIES
39922	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$5,300.00	BUILDING IMPROVEMENT
39923	CITY OF JASPER	\$0.00	\$0.00	\$20,083.72	OTHER SERVICE;FUEL-DIESEL;FUEL-GASOLINE
39924	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,048.00	GARBAGE AND WASTE
39925	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,597.14	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
39926	HOWIES ATHLETIC TAPE	\$0.00	\$0.00	\$2,833.17	OTH NONINST SUPPLIES
39927	JASPER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	EXTERNAL TRANS/OUT
39928	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,879.11	SUBSTITUTES
39929	LINDA RUNYAN	\$37.50	\$0.00	\$0.00	STAFF ED SERVICES
39930	LORI ROSS	\$86.46	\$0.00	\$0.00	STAFF ED SERVICES
39931	MOBILE COMMUNICATIONS	\$8,535.00	\$0.00	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
39932	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$3,081.92	LAND & BLDG REPAIR/M
39933	ONE BEAT CPR LEARNING	\$0.00	\$0.00	\$113.52	OTH NONINST SUPPLIES
39934	PUBLISHERS WAREHOUSE	\$0.00	\$10,819.39	\$8,453.64	TEXTBOOKS
39935	REGIONS BANK	\$716.94	\$23,988.55	\$3,041.36	STAFF ED SERVICES;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;IN-STATE;ASSOCIATION DUES
39936	R J YOUNG COMPANY	\$0.00	\$0.00	\$42.03	PRINTING AND BINDING
39937	SWEETWATER SOUND, LLC	\$0.00	\$0.00	\$4,233.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
39938	VERIZON WIRELESS	\$0.00	\$0.00	\$3,757.79	TELEPHONE;OTHER COMMUNICATION
39939	VIKING OFFICE SUPPLY, INC.	\$1,553.00	\$1,198.00	\$424.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39940	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$420.53	LAND & BLDG REPAIR/M
39941	ALABAMA POWER CO.	\$0.00	\$0.00	\$6,836.78	ELECTRICITY
39942	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$399.60	OTH NONINST SUPPLIES
39943	ANGELTRAX	\$40,000.00	\$0.00	\$33,735.08	NON-INST EQUIPMENT
39944	ASHLEY HARBIN	\$0.00	\$0.00	\$3,200.00	STUDENT EDUCATIONAL
39945	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
39946	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$9.39	EQUIP REPAIR & MAINT
39947	JASPER JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$742.00	EXTERNAL TRANS/OUT
39948	JIMS	\$0.00	\$0.00	\$33.00	EQUIP REPAIR & MAINT
39949	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,315.02	SUBSTITUTES
39950	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
39951	MEDCO SUPPLY, MASUNE &	\$0.00	\$0.00	\$964.86	OTH NONINST SUPPLIES
39952	MONIQUE RECTOR	\$0.00	\$0.00	\$72.71	OTH TRAVEL AND TRNG
39953	MSC INDUSTRIAL SUPPLY INC	\$0.00	\$4,577.25	\$0.00	CLASSROOM EQUIPMENT
39954	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$1,685.19	LAND & BLDG REPAIR/M
39955	RITA PILLING	\$0.00	\$0.00	\$1,975.00	OTHER PROF SERVICES
39956	RODNEY C LEWIS	\$0.00	\$0.00	\$5,364.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39957	SON S SUPERMARKET	\$0.00	\$0.00	\$368.81	OFFICE SUPPLIES
39958	SUPERIOR SERVICES	\$0.00	\$0.00	\$453.00	OTH NONINST SUPPLIES
39959	TROY UNIVERSITY	\$1,425.00	\$0.00	\$0.00	PUBLIC COLLEGES
39960	VERIZON WIRELESS	\$0.00	\$0.00	\$188.53	OTHER COMMUNICATION
39961	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$16.69	LAND & BLDG REPAIR/M
39962	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$808.99	OTHER INST SUPPLIES
39963	APPLIED EDUCATIONAL	\$3,960.00	\$0.00	\$0.00	INSTR. SOFTWARE
39964	AT&T	\$0.00	\$0.00	\$76.48	TELEPHONE
39965	AT&T	\$0.00	\$0.00	\$60.96	TELEPHONE
39966	AWARDS PLUS	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
39967	BEVILL STATE COMMUNITY COLLEGE	\$6,069.00	\$0.00	\$0.00	PUBLIC COLLEGES
39968	BRANDON FRANKS	\$39.96	\$0.00	\$0.00	STAFF ED SERVICES
39969	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
39970	COURTNEY CURTIS	\$0.00	\$0.00	\$25.04	OTH TRAVEL AND TRNG
39971	EARLY AUTISM SERVICES, LLC	\$178.75	\$0.00	\$0.00	OTHER PROF SERVICES
39972	ERICA COLBURN	\$68.52	\$0.00	\$0.00	STAFF ED SERVICES
39973	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$170.05	DATA PROCESSING SUPP
39974	KATHERINE SHERER	\$14.38	\$0.00	\$0.00	STAFF ED SERVICES
39975	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,391.93	SUBSTITUTES
39976	KRISTY WATKINS	\$0.00	\$91.20	\$0.00	STAFF ED SERVICES
39977	POWE GENERAL CONTRACTING, LLC	\$102,474.74	\$0.00	\$0.00	NON-INST EQUIPMENT
39978	R J YOUNG COMPANY	\$0.00	\$0.00	\$112.17	OTHER INST SUPPLIES
39979	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$552.99	OTH NONINST SUPPLIES
39980	SHARON ABBOTT	\$254.17	\$0.00	\$0.00	STAFF ED SERVICES
39981	SPIRE INC.	\$0.00	\$0.00	\$8,946.69	NATURAL GAS
39982	STEWART OCHS	\$39.96	\$0.00	\$0.00	STAFF ED SERVICES
39983	SUSAN CHANDLER	\$0.00	\$0.00	\$177.19	OTH TRAVEL AND TRNG
39984	TRANSFINDER CORPORATION	\$0.00	\$0.00	\$7,050.00	OTHER PROF SERVICES;NON-INSTR. SOFTWARE
39985	UAB CAREER SERVICES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
39986	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$3,898.95	OTHER INST SUPPLIES
39987	CAPITAL ONE	\$0.00	\$0.00	\$141.46	OTH NONINST SUPPLIES

**\$212,196.98**

**\$281,406.94**

**\$307,801.23**