

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35372	CENTRAL PAPER CO., INC.	\$0.00	\$6,685.00	\$0.00	OTHER EQUIPMENT
35373	FLOWERS BAKING CO.	\$0.00	\$99.36	\$0.00	PURCHASED FOOD
35374	HOME DEPOT CREDIT SERVICES	\$0.00	\$382.11	\$0.00	FOOD SERVICES
35375	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$178.40	\$0.00	FOOD SERVICES
35376	JASPER CITY SCHOOLS	\$0.00	\$214.49	\$0.00	STAFF ED SERVICES;FOOD SERVICES
35377	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35378	WITTICHEN SUPPLY COMPANY	\$0.00	\$732.28	\$0.00	FOOD SERVICES
35379	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$962.01	\$0.00	PURCHASED FOOD
35380	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$7,117.25	\$0.00	FOOD PROCESSING SUPP.;PURCHASED FOOD;FOOD SERV SUPPLIES
35381	WOW WASH ON WHEELS	\$0.00	\$1,091.13	\$0.00	FOOD SERVICES
35382	JASPER CITY SCHOOLS	\$0.00	\$172,802.51	\$0.00	INTERFUND PAYABLE
35383	A ADVANTAGE AIR, INC.	\$0.00	\$460.00	\$0.00	FOOD SERVICES
35384	ALA. DEPT. OF LABOR	\$0.00	\$350.00	\$0.00	FOOD SERVICES
35385	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$590.00	\$0.00	OTH NONINST SUPPLIES
35386	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,284.48	\$0.00	NON-INST EQUIPMENT
35387	JASPER CITY SCHOOLS	\$0.00	\$1,393.16	\$0.00	STAFF ED SERVICES;FOOD SERVICES
35388	LUNSFORD ELECTRIC	\$0.00	\$144.03	\$0.00	FOOD SERVICES
35389	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35390	WITTICHEN SUPPLY COMPANY	\$0.00	\$800.82	\$0.00	FOOD SERV SUPPLIES
40620	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
40621	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$8,110.49	OTHER DUES AND FEES;REGISTRATION FEES
40622	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,773.25	ELECTRICITY
40623	AMAZON CAPITAL SERVICES, INC.	\$88.94	\$479.97	\$0.00	OTH NONINST SUPPLIES
40624	AT&T	\$0.00	\$0.00	\$531.87	TELEPHONE
40625	CDW-G	\$0.00	\$0.00	\$33,039.50	OTHER INST SUPPLIES
40626	CITY OF JASPER	\$0.00	\$0.00	\$13,530.13	OTHER SERVICE
40627	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$98.38	OTH NONINST SUPPLIES
40628	DELL MARKETING L.P.	\$0.00	\$0.00	\$263,605.10	NON-CAP COMPUTER HDW
40629	FINALSITE	\$0.00	\$0.00	\$5,000.00	SOFTWARE MAINT AGREE
40630	GAVIN NOEL BLACKWELL	\$0.00	\$0.00	\$459.00	OTHER TECHNICAL SERV
40631	GAYLE S. CRUMP	\$2,646.14	\$0.00	\$0.00	STAFF ED SERVICES
40632	HANNAH WATTS	\$0.00	\$0.00	\$900.00	STUDENT EDUCATIONAL
40633	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,304.76	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M

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40634	HOOD SALES & SERVICE, LLC	\$0.00	\$0.00	\$3,332.65	OTHER NONCAP EQUIPMT
40635	JENNIFER FERRELL	\$0.00	\$0.00	\$1,380.00	STUDENT EDUCATIONAL
40636	KENDALL MAYES	\$0.00	\$0.00	\$216.00	OTHER TECHNICAL SERV
40637	MEAGAN FIELDS	\$88.49	\$305.84	\$0.00	STAFF ED SERVICES
40638	MELISSA THOMPSON	\$0.00	\$298.36	\$0.00	STAFF ED SERVICES
40639	PILLING CONSULTING &	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
40640	PUBLISHERS WAREHOUSE	\$1,059.78	\$0.00	\$0.00	TEXTBOOKS
40641	R J YOUNG COMPANY	\$0.00	\$0.00	\$92.50	PRINTING AND BINDING
40642	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$174.00	OTHER DUES AND FEES
40643	SCHOOL OUTFITTERS, LLC	\$0.00	\$1,397.57	\$0.00	CLASSROOM EQUIPMENT
40644	SSA	\$0.00	\$0.00	\$6,312.80	OTHER DUES AND FEES
40645	UNIFIRST CORPORATION	\$0.00	\$0.00	\$184.20	OTHER PURCHASED SERV
40646	WEX BANK	\$0.00	\$0.00	\$412.13	FUEL-DIESEL;FUEL-GASOLINE
40647	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$287.88	LAND & BLDG REPAIR/M
40648	DAVIS TREE SERVICE	\$5,500.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
40649	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$850.00	MAGAZINES/PERIODICAL
40650	ALABAMA POWER CO.	\$0.00	\$0.00	\$52,903.27	ELECTRICITY
40651	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
40652	AMAZON CAPITAL SERVICES, INC.	\$802.46	\$0.00	\$1,488.10	OTHER INST SUPPLIES
40653	AMERICAN PROGRAM BUREAU, INC.	\$0.00	\$0.00	\$7,500.00	STAFF ED SERVICES
40654	ANN JACKSON	\$0.00	\$0.00	\$439.89	IN-STATE
40655	AVERY ELIZABETH ORTON	\$0.00	\$0.00	\$384.00	OTHER TECHNICAL SERV
40656	BARTON INTERNATIONAL	\$0.00	\$0.00	\$970.80	OTHER INST SUPPLIES
40657	BYARS / WRIGHT INSURANCE	\$0.00	\$0.00	\$875.00	INSURANCE SERVICES
40658	CHAMBER OF COMMERCE OF W.C.	\$0.00	\$0.00	\$400.00	ASSOCIATION DUES
40659	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,328.00	GARBAGE AND WASTE
40660	CROWN AWARDS	\$0.00	\$0.00	\$121.59	OTH NONINST SUPPLIES
40661	DAVID SELLERS	\$0.00	\$269.73	\$0.00	STAFF ED SERVICES
40662	BENCHMARK PHYSICAL THERAPY	\$0.00	\$0.00	\$1,875.00	OTHER PROF SERVICES
40663	FOLLETT SCHOOL SOLUTIONS, INC	\$3,775.96	\$0.00	\$0.00	LIBRARY BOOKS
40664	HOLSTON GASES, INC.	\$0.00	\$0.00	\$78.00	RENTAL-EQUIPMENT
40665	IXL LEARNING, INC.	\$2,625.00	\$0.00	\$0.00	INSTR. SOFTWARE
40666	JASPER CITY SCHOOLS FOOD SER.	\$0.00	\$0.00	\$250,000.00	OPERAT TRANSFERS OUT
40667	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$10,006.14	WATER AND SEWAGE
40668	KELLY SERVICES, INC.	\$0.00	\$0.00	\$295.50	SUBSTITUTES
40669	LUCY ELIZABETH FIELDS	\$0.00	\$0.00	\$408.00	OTHER TECHNICAL SERV
40670	MARY BETH BARBER	\$0.00	\$0.00	\$1,817.67	OTH TRAVEL AND TRNG
40671	MATTIE ELIZABETH HARLESS	\$0.00	\$0.00	\$408.00	OTHER TECHNICAL SERV

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40672	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$413.73	LAND & BLDG REPAIR/M
40673	ODOM CONSTRUCTION COMPANY, INC	\$98,800.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
40674	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$34,000.00	AUDITING
40675	PUBLISHERS WAREHOUSE	\$5,034.66	\$0.00	\$0.00	TEXTBOOKS
40676	QUALITY GRAPHICS	\$0.00	\$91.00	\$0.00	PARENT INST SUPPLIES
40677	RENAISSANCE LEARNING INC.	\$0.00	\$3,945.50	\$0.00	INSTR. SOFTWARE
40678	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$127.42	OTHER PURCHASED SERV
40679	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$460.00	LAND & BLDG REPAIR/M
40680	TRANSFINDER CORPORATION	\$0.00	\$0.00	\$6,675.00	NON-INSTR. SOFTWARE;OTHER PROF SERVICES
40681	UNIFIRST CORPORATION	\$0.00	\$0.00	\$46.55	OTHER PURCHASED SERV
40682	VERIZON WIRELESS	\$0.00	\$0.00	\$3,055.48	OTHER COMMUNICATION;TELEPHONE
40683	WILLIE MOORE	\$0.00	\$0.00	\$1,889.78	OTH TRAVEL AND TRNG
40684	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$111.36	LAND & BLDG REPAIR/M
40685	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$39.00	\$39.00	STAFF ED SERVICES;REGISTRATION FEES
40686	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,976.88	ELECTRICITY
40687	AMAZON CAPITAL SERVICES, INC.	\$500.00	\$0.00	\$98.38	OTHER INST SUPPLIES;OFFICE SUPPLIES
40688	AUTOMATIC FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
40689	AVERY ELIZABETH ORTON	\$0.00	\$0.00	\$72.00	OTHER TECHNICAL SERV
40690	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$261.35	LAND & BLDG REPAIR/M
40691	CARBIDE 3D LLC	\$0.00	\$3,090.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
40692	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
40693	HARTMAN PUBLISHING, INC.	\$2,579.25	\$0.00	\$0.00	TEXTBOOKS
40694	HERR ENTERPRISES, INC.	\$0.00	\$0.00	\$112.58	OTH NONINST SUPPLIES
40695	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$326.53	LAND & BLDG REPAIR/M
40696	KELLY SERVICES, INC.	\$0.00	\$0.00	\$93.92	SUBSTITUTES
40697	KRISTI BOZEMAN	\$0.00	\$0.00	\$489.90	OTH TRAVEL AND TRNG
40698	LUCY ELIZABETH FIELDS	\$0.00	\$0.00	\$72.00	OTHER TECHNICAL SERV
40699	MATTIE ELIZABETH HARLESS	\$0.00	\$0.00	\$72.00	OTHER TECHNICAL SERV
40700	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
40701	MSC INDUSTRIAL SUPPLY INC	\$0.00	\$0.00	\$1,196.34	OTHER INST SUPPLIES
40702	ODOM CONSTRUCTION COMPANY, INC	\$97,560.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
40703	REGIONS BANK	\$1,103.44	\$863.50	\$14,586.53	OTHER INST SUPPLIES;IN-STATE;OTH TRAVEL AND TRNG;STAFF ED SERVICES;EQUIP REPAIR & MAINT;PARENT INST SUPPLIES;POSTAGE;INTERFUND RECEIVABLE;ASSOCIATION DUES
40704	R J YOUNG COMPANY	\$0.00	\$0.00	\$81.14	PRINTING AND BINDING
40705	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$8,200.00	OTHER NONCAP EQUIPMT
40706	UNIFIRST CORPORATION	\$0.00	\$0.00	\$46.55	OTHER PURCHASED SERV
40707	VERIZON WIRELESS	\$0.00	\$0.00	\$232.22	TELEPHONE

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40708	W.V.C. ED, INC	\$0.00	\$651.45	\$0.00	OTHER INST SUPPLIES
40709	WALKER AREA	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
40710	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$153.65	\$0.00	OTH NONINST SUPPLIES
40711	AT&T	\$0.00	\$0.00	\$314.99	TELEPHONE
40712	AT&T	\$0.00	\$0.00	\$31.09	TELEPHONE
40713	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,835.00	LEGAL FEES
40714	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
40715	CITY OF JASPER	\$0.00	\$0.00	\$4,652.62	FUEL-DIESEL;FUEL-GASOLINE
40716	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
40717	CODY BROWN	\$0.00	\$309.16	\$0.00	STAFF ED SERVICES
40718	GIBSON PRINTING & OFFICE	\$437.32	\$1,098.68	\$9,077.00	PRINTING AND BINDING;OTH NONINST SUPPLIES;PARENT INST SUPPLIES
40719	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$190.94	EQUIP REPAIR & MAINT
40720	JIMS	\$0.00	\$0.00	\$216.92	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
40721	KATIE MCCARVER	\$0.00	\$309.16	\$0.00	STAFF ED SERVICES
40722	KELLY MCLAIN	\$0.00	\$309.16	\$0.00	STAFF ED SERVICES
40723	KELLY SERVICES, INC.	\$0.00	\$0.00	\$460.80	SUBSTITUTES
40724	KRISTY WATKINS	\$0.00	\$389.07	\$0.00	STAFF ED SERVICES
40725	LATHAN ASSOCIATE ARCHITECTS	\$0.00	\$0.00	\$20,832.15	BUILDING IMPROVEMENT
40726	LUTIS MOORE	\$0.00	\$77.42	\$0.00	STAFF ED SERVICES
40727	MARZANO RESOURCES LLC	\$0.00	\$8,360.00	\$0.00	STAFF ED SERVICES
40728	R J YOUNG COMPANY	\$0.00	\$0.00	\$112.17	OTHER INST SUPPLIES
40729	SON S SUPERMARKET	\$0.00	\$0.00	\$357.69	OFFICE SUPPLIES
40730	SPIRE INC.	\$0.00	\$0.00	\$2,373.72	NATURAL GAS
40731	STEWART OCHS	\$0.00	\$307.20	\$0.00	STAFF ED SERVICES
40732	TIM ODOM	\$0.00	\$0.00	\$6,620.00	LAND & BLDG REPAIR/M
40733	TRANE U.S. INC.	\$0.00	\$0.00	\$604.37	LAND & BLDG REPAIR/M
40734	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$497.18	OFFICE SUPPLIES
40735	WINFIELD EQUIPMENT RENTAL	\$0.00	\$0.00	\$393.76	LAND & BLDG REPAIR/M
40736	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$811.32	LAND & BLDG REPAIR/M
40737	JONATHAN ALLEN	\$389.07	\$0.00	\$0.00	STAFF ED SERVICES

\$222,990.51

\$218,512.57

\$811,932.81