

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35158	MAYFIELD DAIRY FARMS	\$0.00	\$165.56	\$0.00	PURCHASED FOOD
35159	NEW DAIRY OPCO, LLC	\$0.00	\$2,370.30	\$0.00	PURCHASED FOOD
35160	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,730.08	\$0.00	PURCHASED FOOD
35161	VIKING OFFICE SUPPLY, INC.	\$0.00	\$14.18	\$0.00	FOOD SERV SUPPLIES
35162	WITTICHEN SUPPLY COMPANY	\$0.00	\$907.69	\$0.00	FOOD SERVICES
35163	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$310.86	\$0.00	PURCHASED FOOD
35164	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$2,124.22	\$0.00	PURCHASED FOOD
35165	JASPER CITY SCHOOLS	\$0.00	\$66,631.72	\$0.00	INTERFUND PAYABLE
35166	JASPER CITY SCHOOLS	\$0.00	\$9,749.32	\$0.00	INTERFUND PAYABLE
35167	CARLTON ROBERTSON, LLC	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
35168	CUSTOM SHIRTS AND SIGNS, LLC	\$0.00	\$575.00	\$0.00	FOOD SERV SUPPLIES
35169	GIBSON PRINTING & OFFICE	\$0.00	\$425.00	\$0.00	PRINTING AND BINDING
35170	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35171	VIKING OFFICE SUPPLY, INC.	\$0.00	\$141.70	\$0.00	FOOD SERV SUPPLIES
39116	AAA ENVIRONMENTAL SERVICES	\$0.00	\$243.80	\$0.00	JANITORIAL SUPPLIES
39117	AGIREPAIR, INC.	\$0.00	\$0.00	\$1,889.00	EQUIP REPAIR & MAINT
39118	ALABAMA POWER CO.	\$0.00	\$0.00	\$88.71	ELECTRICITY
39119	ALABAMA SUPER COMPUTER	\$0.00	\$0.00	\$1,309.00	SOFTWARE MAINT AGREE
39120	AMAZON CAPITAL SERVICES, INC.	\$1,114.66	\$310.62	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39121	AMBIT SOLUTIONS	\$0.00	\$0.00	\$326.25	EQUIP REPAIR & MAINT
39122	ASCD	\$0.00	\$0.00	\$59.00	OTHER DUES AND FEES
39123	AT&T	\$0.00	\$0.00	\$813.11	TELEPHONE
39124	AT&T	\$0.00	\$0.00	\$101.75	TELEPHONE
39125	AT&T	\$0.00	\$0.00	\$74.18	TELEPHONE
39126	AT&T	\$0.00	\$0.00	\$530.87	TELEPHONE
39127	THREEPALS INFLATABLES, LLC	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
39128	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$1,380.00	LEGAL FEES
39129	CDW-G	\$0.00	\$0.00	\$37,534.92	SOFTWARE MAINT AGREE;NON-CAP COMPUTER HDW
39130	CURRICULUM ASSOCIATES, LLC	\$250.00	\$6,000.00	\$0.00	SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES
39131	BENCHMARK PHYSICAL THERAPY	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
39132	FINALSITE	\$0.00	\$0.00	\$5,000.00	SOFTWARE MAINT AGREE
39133	FLEETPRIDE, INC	\$0.00	\$0.00	\$904.95	OTH VEHICLE SUPPLIES
39134	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES

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39135	JASPER HIGH SCHOOL	\$742.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
39136	KELLY SERVICES, INC.	\$0.00	\$0.00	\$27.80	SUBSTITUTES
39137	LAKE SHORE LEARNING MATERIALS	\$0.00	\$669.86	\$0.00	OTHER INST SUPPLIES
39138	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
39139	ONE BEAT CPR LEARNING	\$0.00	\$0.00	\$113.52	OTH NONINST SUPPLIES
39140	PITNEY BOWES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
39141	RITA PILLING	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
39142	R J YOUNG COMPANY	\$0.00	\$0.00	\$95.06	OTHER INST SUPPLIES
39143	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$125.86	OTHER PURCHASED SERV
39144	STONEWARE, INC.	\$0.00	\$0.00	\$600.00	SOFTWARE MAINT AGREE
39145	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$8,103.87	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT;VEHICLE PARTS;OTH VEHICLE SUPPLIES
39146	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$9,224.77	OTHER DUES AND FEES;MAGAZINES/PERIODICAL;REGISTRATION FEES
39147	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39148	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$5,796.99	\$1.07	TEXTBOOKS;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
39149	ANN JACKSON	\$0.00	\$0.00	\$431.85	IN-STATE
39150	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$136.99	\$0.00	PUBLIC COLLEGES
39151	BRANDON GUTHRIE	\$0.00	\$0.00	\$78.77	OTH TRAVEL AND TRNG
39152	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$6,295.75	BLDGS-CONSTRUCTED
39153	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,132.00	GARBAGE AND WASTE
39154	CRANWORKS, INC.	\$0.00	\$0.00	\$763.20	RENTAL-EQUIPMENT
39155	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,307.00	AUDITING
39156	LITERACY RESOURCES, LLC	\$0.00	\$259.14	\$0.00	OTHER INST SUPPLIES
39157	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$401.07	MAINTENANCE SUPPLIES
39158	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$4,935.41	WATER AND SEWAGE
39159	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
39160	MARY BETH BARBER	\$0.00	\$0.00	\$1,310.84	OTH TRAVEL AND TRNG
39161	MEAGAN FIELDS	\$20.00	\$0.00	\$0.00	STAFF ED SERVICES
39162	MOSYLE CORPORATION	\$0.00	\$0.00	\$11,000.00	SOFTWARE MAINT AGREE
39163	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$401.70	LAND & BLDG REPAIR/M
39164	NATION CONSTRUCTION LLC	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
39165	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
39166	PROJECT LEAD THE WAY, INC.	\$0.00	\$2,400.00	\$4,150.00	OTHER DUES AND FEES;STAFF ED SERVICES
39167	PUBLISHERS WAREHOUSE	\$59,835.00	\$61,543.50	\$0.00	TEXTBOOKS
39168	REALLY GOOD STUFF, LLC	\$22.02	\$391.96	\$0.00	OTHER INST SUPPLIES
39169	R J YOUNG COMPANY	\$0.00	\$0.00	\$62.50	PRINTING AND BINDING
39170	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$174.00	OTHER DUES AND FEES

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39171	SOUTHERN TIRE MART, LLC	\$1,054.90	\$0.00	\$0.00	TIRES
39172	SSA	\$0.00	\$0.00	\$6,160.00	OTHER DUES AND FEES
39173	TELEMETRICS	\$0.00	\$0.00	\$877.00	EQUIP REPAIR & MAINT
39174	THE SUGAR SHACK	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
39175	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,189.40	OTH NONINST SUPPLIES
39176	WARRIOR ENERGY	\$2,322.10	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39177	ALABAMA POWER CO.	\$0.00	\$0.00	\$45,771.74	ELECTRICITY
39178	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$189.99	VEHICLE PARTS
39179	B & D LAWN & GARDEN EQUIPMENT	\$0.00	\$0.00	\$7,399.00	TRACTOR/MOWER
39180	CHAMBER OF COMMERCE OF W.C.	\$0.00	\$0.00	\$375.00	ASSOCIATION DUES
39181	CITY OF JASPER	\$5,084.48	\$0.00	\$12,335.04	OTHER SERVICE;FUEL-DIESEL;FUEL-GASOLINE
39182	CLAS	\$0.00	\$0.00	\$309.00	ASSOCIATION DUES
39183	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$4,808.90	OTHER PROPERTY SERV
39184	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$3,674.62	\$0.00	TEXTBOOKS
39185	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$632.58	MAINTENANCE SUPPLIES
39186	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$77.94	EQUIP REPAIR & MAINT
39187	MEDCO SUPPLY, MASUNE &	\$0.00	\$0.00	\$278.94	OTHER INST SUPPLIES
39188	MOTOROLA SOLUTIONS INC.	\$0.00	\$0.00	\$977.00	TELECOMMUNICATION
39189	QUALITY GRAPHICS	\$0.00	\$190.00	\$82.00	PARENT INST SUPPLIES;OFFICE SUPPLIES
39190	VERIZON WIRELESS	\$0.00	\$0.00	\$3,059.57	OTHER COMMUNICATION;TELEPHONE
39191	VIKING OFFICE SUPPLY, INC.	\$118.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39192	WEX BANK	\$0.00	\$0.00	\$271.74	FUEL-GASOLINE
39193	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$168.23	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
39194	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$26,000.00	AUDITING
39195	ALA. DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
39196	AMANDA OWENS	\$115.17	\$0.00	\$0.00	STAFF ED SERVICES
39197	AMY OREAR	\$338.90	\$0.00	\$0.00	STAFF ED SERVICES
39198	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,203.98	INSURANCE SERVICES
39199	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
39200	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$97,300.00	OTHER TECHNICAL SERV
39201	CODY BROWN	\$349.50	\$0.00	\$0.00	STAFF ED SERVICES
39202	CREATIVE LEARNING SYSTEMS LLC	\$0.00	\$0.00	\$90,000.00	OTHER INST SUPPLIES;NON-CAP COMPUTER HDW;INSTR. SOFTWARE
39203	FIRE & SAFETY, INC.	\$700.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39204	HIGH GROUND SOLUTIONS-SCHOOL	\$0.00	\$0.00	\$5,222.00	SOFTWARE MAINT AGREE
39205	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,900.00	EQUIP REPAIR & MAINT
39206	JASPER DECORATING CENTER	\$0.00	\$0.00	\$68.30	LAND & BLDG REPAIR/M
39207	JIMS	\$13.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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39208	KELLY SERVICES, INC.	\$0.00	\$0.00	\$410.90	SUBSTITUTES
39209	KRISTY WATKINS	\$444.31	\$0.00	\$0.00	STAFF ED SERVICES
39210	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
39211	MORGAN GANN	\$280.80	\$0.00	\$0.00	STAFF ED SERVICES
39212	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$3,371.70	LAND & BLDG REPAIR/M
39213	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,225.00	LAND & BLDG REPAIR/M
39214	NXTsoft LLC	\$0.00	\$0.00	\$43,200.00	SOFTWARE MAINT AGREE
39215	RITA PILLING	\$514.02	\$0.00	\$3,700.00	OTHER PROF SERVICES;STAFF ED SERVICES
39216	SON S SUPERMARKET	\$0.00	\$0.00	\$290.88	OFFICE SUPPLIES
39217	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$2,500.00	OTHER NONCAP EQUIPMT
39218	THRIVEWAY, LLC	\$18,000.00	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
39219	VERIZON WIRELESS	\$0.00	\$0.00	\$188.52	OTHER COMMUNICATION
39220	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$299.92	OFFICE SUPPLIES
39221	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$621.82	LAND & BLDG REPAIR/M
39222	ADRIANNE BOSWORTH	\$0.00	\$1,385.95	\$0.00	OTH TRAVEL AND TRNG
39223	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,843.93	ELECTRICITY
39224	ARTEC TRACTOR & EQUIPMENT, INC	\$0.00	\$0.00	\$4,399.00	OTHER EQUIPMENT
39225	AT&T	\$0.00	\$0.00	\$875.49	TELEPHONE
39226	AT&T	\$0.00	\$0.00	\$552.50	TELEPHONE
39227	AT&T	\$0.00	\$0.00	\$51.80	TELEPHONE
39228	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$1,160.00	LEGAL FEES
39229	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
39230	DENNIS GREEN	\$0.00	\$0.00	\$18,080.00	LAND IMPROVEMENTS
39231	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$1,049.77	OTHER PURCHASED SERV
39232	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$58.47	EQUIP REPAIR & MAINT
39233	KELLY SERVICES, INC.	\$0.00	\$0.00	\$105.66	SUBSTITUTES
39234	KERRI TRAWICK	\$0.00	\$0.00	\$60.80	OTHER PROPERTY SERV
39235	MOTOROLA SOLUTIONS INC.	\$0.00	\$0.00	\$977.00	TELECOMMUNICATION
39236	REGIONS BANK	\$2,041.11	\$7,277.82	\$15,567.17	STAFF ED SERVICES;STUDENT CLASSRM SUPP;IN-STATE;OTH TRAVEL AND TRNG;LAND & BLDG REPAIR/M;INSTR. SOFTWARE;OTHER INST SUPPLIES;POSTAGE;REGISTRATION FEES;OTH NONINST SUPPLIES;LICENSE FEES;INTERFUND RECEIVABLE
39237	R J YOUNG COMPANY	\$0.00	\$0.00	\$95.06	OTHER INST SUPPLIES
39238	SAFETY FIRST	\$86.00	\$0.00	\$0.00	DRUG TESTING SERV
39239	SPIRE INC.	\$0.00	\$0.00	\$2,267.40	NATURAL GAS
39240	STUDENT PROVISIONING SERVICES	\$0.00	\$0.00	\$4,050.00	SOFTWARE MAINT AGREE
39241	TACTICAL AVIATION, LLC	\$5,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
39242	TIM ODOM	\$0.00	\$0.00	\$6,340.00	LAND & BLDG REPAIR/M

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39243	TRANE U.S. INC.	\$0.00	\$0.00	\$346.04	LAND & BLDG REPAIR/M
39244	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,552.64	OFFICE SUPPLIES;OTH NONINST SUPPLIES
39245	CAPITAL ONE	\$307.92	\$0.00	\$308.81	OTH VEHICLE SUPPLIES;VEHICLE PARTS;OTH NONINST SUPPLIES
39246	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,255.58	LAND & BLDG REPAIR/M
		\$98,755.04	\$176,416.94	\$539,297.84	