

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35133	A ADVANTAGE AIR, INC.	\$0.00	\$3,919.59	\$0.00	FOOD SERVICES
35134	COCA-COLA BOTTLING	\$0.00	\$1,216.45	\$0.00	PURCHASED FOOD
35135	FLOWERS BAKING CO.	\$0.00	\$2,124.78	\$0.00	PURCHASED FOOD
35136	MAYFIELD DAIRY FARMS	\$0.00	\$1,770.70	\$0.00	PURCHASED FOOD
35137	NEW DAIRY OPCO, LLC	\$0.00	\$8,559.77	\$0.00	PURCHASED FOOD
35138	OSBORN BROTHERS, INC.	\$0.00	\$16,812.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35139	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,571.64	\$0.00	PURCHASED FOOD
35140	VIKING OFFICE SUPPLY, INC.	\$0.00	\$89.55	\$0.00	FOOD SERV SUPPLIES
35141	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,607.01	\$0.00	FOOD SERV SUPPLIES;FOOD SERVICES
35142	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$360.00	\$0.00	PURCHASED FOOD
35143	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$28,477.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35144	KELLY SERVICES, INC.	\$0.00	\$465.70	\$0.00	SUBSTITUTES
35145	KELLY SERVICES, INC.	\$0.00	\$465.70	\$0.00	SUBSTITUTES
35146	JASPER CITY SCHOOLS	\$0.00	\$235,836.05	\$0.00	INTERFUND PAYABLE
35147	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$498.78	\$0.00	FOOD SERV SUPPLIES
35148	HOME DEPOT CREDIT SERVICES	\$0.00	\$150.83	\$0.00	FOOD SERVICES
35149	JASPER CITY SCHOOLS	\$0.00	\$291.62	\$0.00	FOOD SERVICES
35150	VERIZON WIRELESS	\$0.00	\$240.06	\$0.00	FOOD SERVICES
35151	KELLY SERVICES, INC.	\$0.00	\$189.65	\$0.00	SUBSTITUTES
35152	CYNTHIA FLACK	\$0.00	\$170.65	\$0.00	DEFERRED REVENUE
35153	HOME DEPOT CREDIT SERVICES	\$0.00	\$122.10	\$0.00	FOOD SERVICES
35154	JASPER CITY SCHOOLS	\$0.00	\$43.06	\$0.00	STAFF ED SERVICES
35155	WEAVER, STACY	\$0.00	\$73.13	\$0.00	STAFF ED SERVICES
35156	WHATS 4 LUNCH, LLC	\$0.00	\$8,075.00	\$0.00	FOOD SERVICES
35157	WITTICHEN SUPPLY COMPANY	\$0.00	\$153.93	\$0.00	FOOD SERVICES
39008	ACCUTRAIN CORPORATION	\$2,395.00	\$0.00	\$0.00	NON-INSTR. SOFTWARE
39009	ALABAMA POWER CO.	\$0.00	\$0.00	\$87.73	ELECTRICITY
39010	AMAZON CAPITAL SERVICES, INC.	\$764.89	\$512.77	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
39011	AT&T	\$0.00	\$0.00	\$530.87	TELEPHONE
39012	AT&T	\$0.00	\$0.00	\$813.11	TELEPHONE
39013	BrainPOP	\$0.00	\$2,155.00	\$0.00	INSTR. SOFTWARE
39014	BREAKOUT EDU	\$358.00	\$0.00	\$0.00	INSTR. SOFTWARE
39015	BSN SPORTS, LLC	\$0.00	\$0.00	\$4,067.56	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39016	CRANWORKS, INC.	\$0.00	\$0.00	\$763.20	RENTAL-EQUIPMENT
39017	GENERATION GENIUS, INC.	\$51.00	\$1,444.00	\$0.00	INSTR. SOFTWARE
39018	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,850.00	OTHER PROF SERVICES
39019	INLINE ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$33.21	LAND & BLDG REPAIR/M
39020	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$6,104.41	OTHER NONCAP EQUIPMT;VEHICLE PARTS;EQUIP REPAIR & MAINT
39021	JIMS	\$198.03	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39022	KELLY SERVICES, INC.	\$0.00	\$0.00	\$13,039.71	SUBSTITUTES
39023	LINDA RUNYAN	\$0.00	\$212.82	\$0.00	STAFF ED SERVICES
39024	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$401.70	LAND & BLDG REPAIR/M
39025	R J YOUNG COMPANY	\$0.00	\$0.00	\$103.30	PRINTING AND BINDING
39026	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$742.00	OTH NONINST SUPPLIES
39027	VERIZON WIRELESS	\$0.00	\$0.00	\$329.13	OTHER COMMUNICATION
39028	VIZITECH USA, LLC	\$0.00	\$3,564.90	\$0.00	CLASSROOM EQUIPMENT
39029	CAPITAL ONE	\$0.00	\$0.00	\$680.52	OFFICE SUPPLIES;OTH NONINST SUPPLIES
39030	WEX BANK	\$1,893.83	\$0.00	\$1,296.93	FUEL-DIESEL;FUEL-GASOLINE
39031	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,708.40	BUILDING IMPROVEMENT
39032	ALABAMA POWER CO.	\$0.00	\$0.00	\$647.49	ELECTRICITY
39033	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39034	AMAZON CAPITAL SERVICES, INC.	\$2,643.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39035	AUBURN UNIVERSITY	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
39036	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$7,290.00	BLDGS-CONSTRUCTED
39037	CANA KIT CORPORATION	\$0.00	\$1,362.45	\$0.00	STUDENT CLASSRM SUPP
39038	CDW-G	\$4,252.10	\$0.00	\$0.00	NON-CAP COMPUTER HDW
39039	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
39040	CRE8IVE GRAPHICS LLC	\$0.00	\$0.00	\$4,000.00	OTH NONINST SUPPLIES
39041	JASPER DECORATING CENTER	\$0.00	\$0.00	\$671.84	LAND & BLDG REPAIR/M
39042	JASPER WATERWORKS & SEWER BD.	\$0.00	\$0.00	\$6,426.89	WATER AND SEWAGE
39043	JIMS	\$24.18	\$0.00	\$0.00	EQUIP REPAIR & MAINT
39044	KADIANT, LLC	\$0.00	\$0.00	\$97.50	OTHER PROF SERVICES
39045	KELLY SERVICES, INC.	\$0.00	\$0.00	\$12,303.23	SUBSTITUTES
39046	PEARSON	\$0.00	\$0.00	\$54.00	TESTING SUPPLIES
39047	REGIONS BANK	\$2,684.14	\$3,405.00	\$4,828.37	STAFF ED SERVICES;OTHER NONCAP EQUIPMT;OTH TRAVEL AND TRNG;ACCOUNTS RECEIVABLE;INTERFUND RECEIVABLE;OTH NONINST SUPPLIES;LIBRARY BOOKS;LAND & BLDG REPAIR/M;OTH VEHICLE SUPPLIES;OTHER INST SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39048	SCHOLASTIC CLASSROOM MAGAZINE	\$0.00	\$485.60	\$0.00	OTHER INST SUPPLIES
39049	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$232.46	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39050	SON S SUPERMARKET	\$0.00	\$0.00	\$297.13	OFFICE SUPPLIES
39051	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$832.85	LAND & BLDG REPAIR/M
39052	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$77.86	EQUIP REPAIR & MAINT
39053	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,690.41	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
39054	ALABAMA POWER CO.	\$0.00	\$0.00	\$44,313.23	ELECTRICITY
39055	ALABAMA ACTE	\$0.00	\$1,710.00	\$0.00	ASSOCIATION DUES
39056	AMAZON CAPITAL SERVICES, INC.	\$3,559.90	\$0.00	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
39057	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$1,503.00	\$0.00	PUBLIC COLLEGES
39058	BILLY DARYL ATKINS	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
39059	BSN SPORTS, LLC	\$0.00	\$0.00	\$3,165.00	OTHER INST SUPPLIES
39060	CAPSTONE, CAPSTONE CLASSROOM	\$0.00	\$1,699.00	\$0.00	INSTR. SOFTWARE
39061	CENTRAL PAPER CO., INC.	\$0.00	\$519.83	\$0.00	JANITORIAL SUPPLIES
39062	CITY OF JASPER	\$15,415.87	\$0.00	\$2,706.41	FUEL-DIESEL;FUEL-GASOLINE
39063	CODY LEE HARBIN	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
39064	CrownSecurityProducts, LLC	\$0.00	\$3,225.00	\$0.00	CLASSROOM EQUIPMENT
39065	CUSTOM SHIRTS AND SIGNS, LLC	\$0.00	\$88.00	\$0.00	OTH NONINST SUPPLIES
39066	ERIC RIGSBY	\$0.00	\$372.06	\$0.00	STAFF ED SERVICES
39067	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$10,385.00	SOFTWARE MAINT AGREE
39068	GLOBAL INDUSTRIAL	\$0.00	\$0.00	\$2,433.00	EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT
39069	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,102.50	SOFTWARE MAINT AGREE
39070	HERFF JONES, INC.	\$0.00	\$80.00	\$0.00	OTH NONINST SUPPLIES
39071	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,226.99	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;LAND & BLDG REPAIR/M
39072	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$154.65	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
39073	JONATHAN ALLEN	\$0.00	\$352.99	\$0.00	STAFF ED SERVICES
39074	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,835.91	SUBSTITUTES
39075	LUTIS MOORE	\$0.00	\$446.23	\$0.00	STAFF ED SERVICES
39076	MEAGAN FIELDS	\$0.00	\$480.97	\$0.00	STAFF ED SERVICES
39077	PUBLISHERS WAREHOUSE	\$0.00	\$14,300.00	\$0.00	INSTR. SOFTWARE
39078	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$309.10	TESTING SUPPLIES
39079	SCHOOL SPECIALTY, LLC	\$0.00	\$4,225.00	\$0.00	INSTR. SOFTWARE
39080	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$792.51	EQUIP REPAIR & MAINT
39081	THOMPSON TRACTOR CO INC	\$0.00	\$0.00	\$2,135.21	LAND & BLDG REPAIR/M
39082	TRANE U.S. INC.	\$0.00	\$0.00	\$26.04	LAND & BLDG REPAIR/M
39083	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$22.96	EQUIP REPAIR & MAINT
39084	VERIZON WIRELESS	\$0.00	\$0.00	\$3,059.26	OTHER COMMUNICATION;TELEPHONE
39085	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$872.96	OFFICE SUPPLIES
39086	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$45.66	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39087	YOUTH ADVOCATE PROGRAMS, INC.	\$2,590.00	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
39088	ALABAMA LEADERS IN	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
39089	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,801.89	ELECTRICITY
39090	AMAZON CAPITAL SERVICES, INC.	\$2,209.97	\$0.00	\$0.00	OTH NONINST SUPPLIES;LIBRARY BOOKS
39091	APPLE INC.	\$6,859.60	\$0.00	\$0.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
39092	BILLY DARYL ATKINS	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
39093	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
39094	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.85	OTHER UTILITIES
39095	EXPLORELEARNING, LLC	\$0.00	\$2,966.00	\$0.00	INSTR. SOFTWARE
39096	IXL LEARNING, INC.	\$5,890.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
39097	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$163.63	EQUIP REPAIR & MAINT
39098	JIMS	\$0.00	\$0.00	\$193.27	EQUIP REPAIR & MAINT
39099	KELLY SERVICES, INC.	\$0.00	\$0.00	\$561.64	SUBSTITUTES
39100	LAKESHORE LEARNING MATERIALS	\$1,081.87	\$0.00	\$0.00	OTHER INST SUPPLIES
39101	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$983.04	MAINTENANCE SUPPLIES
39102	RENAISSANCE LEARNING INC.	\$0.00	\$900.00	\$0.00	INSTR. SOFTWARE
39103	SAFETY FIRST	\$276.00	\$0.00	\$0.00	DRUG TESTING SERV
39104	SCHNEIDER ELECTRIC	\$0.00	\$0.00	\$847,178.69	BUILDING IMPROVEMENT
39105	SPIRE INC.	\$0.00	\$0.00	\$1,136.14	NATURAL GAS
39106	STEMFINITY LLC	\$0.00	\$1,564.00	\$0.00	OTHER INST SUPPLIES
39107	SUPERIOR SERVICES	\$0.00	\$0.00	\$701.00	LAND & BLDG REPAIR/M
39108	THAT ELECTRIC COMPANY, LLC	\$0.00	\$0.00	\$4,017.80	LAND & BLDG REPAIR/M
39109	TIM ODOM	\$0.00	\$0.00	\$1,960.00	LAND & BLDG REPAIR/M
39110	TOOLS 4 READING, LLC	\$0.00	\$55.00	\$0.00	OTHER INST SUPPLIES
39111	TRANE U.S. INC.	\$0.00	\$0.00	\$274.18	LAND & BLDG REPAIR/M
39112	TRANSPORTATION SOUTH INC.	\$0.00	\$0.00	\$38.01	EQUIP REPAIR & MAINT
39113	VERIZON WIRELESS	\$0.00	\$0.00	\$188.53	OTHER COMMUNICATION
39114	VIKING OFFICE SUPPLY, INC.	\$18.02	\$1,427.33	\$19.17	OTH NONINST SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
39115	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$109.01	LAND & BLDG REPAIR/M
		<b>\$53,165.55</b>	<b>\$364,093.22</b>	<b>\$1,021,161.05</b>	