

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34789	BORDEN DAIRY COMPANY	\$0.00	\$6,890.69	\$0.00	PURCHASED FOOD
34790	DELTA TRANSFER LINES	\$0.00	\$233.00	\$0.00	FOOD SERVICES
34791	FARRIS REFRIGERATION	\$0.00	\$1,020.00	\$0.00	FOOD SERVICES
34792	FIRE & SAFETY, INC.	\$0.00	\$1,040.00	\$0.00	FOOD SERVICES
34793	FLOWERS BAKING CO.	\$0.00	\$1,669.02	\$0.00	PURCHASED FOOD
34794	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$310.00	\$0.00	FOOD SERVICES
34795	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$989.00	\$0.00	FOOD SERV SUPPLIES
34796	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,609.92	\$0.00	PURCHASED FOOD
34797	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,078.95	\$0.00	PURCHASED FOOD
34798	WAL MART COMMUNITY	\$0.00	\$117.55	\$0.00	FOOD SERV SUPPLIES
34799	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$848.25	\$0.00	PURCHASED FOOD
34800	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$40,086.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34801	KELLY SERVICES, INC.	\$0.00	\$593.28	\$0.00	SUBSTITUTES
34802	KELLY SERVICES, INC.	\$0.00	\$741.60	\$0.00	SUBSTITUTES
34803	KELLY SERVICES, INC.	\$0.00	\$809.58	\$0.00	SUBSTITUTES
36294	JOURNEYED.COM, INC.	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
36295	ALA CASE - COUNCIL OF ADMIN.	\$0.00	\$0.00	\$175.00	STAFF ED SERVICES
36297	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
36298	AMAZON CAPITAL SERVICES, INC.	\$2,128.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
36299	AT&T	\$0.00	\$0.00	\$871.20	TELEPHONE
36300	AT&T	\$0.00	\$0.00	\$123.51	TELEPHONE
36301	AT&T	\$0.00	\$0.00	\$639.84	TELEPHONE
36302	AWARDS PLUS	\$0.00	\$0.00	\$882.00	OTH NONINST SUPPLIES
36303	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$3,322.50	EQUIP REPAIR & MAINT
36304	BILLY DARYL ATKINS	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
36305	BOB WHITE	\$0.00	\$0.00	\$905.25	STUDENT EDUCATIONAL
36306	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
36307	CATHY CUMAGUN JONES	\$165.77	\$0.00	\$0.00	STAFF ED SERVICES
36308	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
36309	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
36310	DAVID J. MIZE	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
36311	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$14,611.15	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
36312	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$901.85	LAND & BLDG REPAIR/M;OTHER INST SUPPLIES;MAINTENA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36313	JASPER HIGH SCHOOL	\$0.00	\$0.00	\$196.62	OTH TRAVEL AND TRNG
36314	JASPER INDUST. MAINT. SUPPLY	\$0.00	\$0.00	\$232.00	LAND & BLDG REPAIR/M
36315	JASPER WATERWORKS & SEWER BD.	\$1,577.53	\$0.00	\$5,834.48	WATER AND SEWAGE
36316	JEREMY WAYNE LAY	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
36317	JOLEI HIGGINS	\$145.20	\$0.00	\$0.00	STAFF ED SERVICES
36318	JONATHAN JORDAN	\$0.00	\$0.00	\$706.61	OTH TRAVEL AND TRNG
36319	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,656.24	SUBSTITUTES
36320	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$300.00	BLDGS-CONSTRUCTED
36321	MID-AMERICA ROOFING, INC.	\$41,117.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
36322	MOBILE COMMUNICATIONS	\$698.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
36323	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$1,845.00	LAND & BLDG REPAIR/M
36324	PRO ED	\$0.00	\$0.00	\$317.20	TESTING SUPPLIES
36325	REGINA MILLER	\$67.28	\$0.00	\$0.00	STAFF ED SERVICES
36326	REGIONS BANK	\$1,386.01	\$268.86	\$5,267.68	OTH TRAVEL AND TRNG;OTHER INST SUPPLIES;STAFF ED SERVICES;IN-STATE;OFFICE SUPPLIES;REGISTRATION FEES
36327	RICHARD N MATHURA	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36328	R J YOUNG COMPANY	\$0.00	\$0.00	\$188.22	PRINTING AND BINDING
36329	SAMUEL J. HERRON	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
36330	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$99.10	OTHER PURCHASED SERV
36331	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
36332	THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$0.00	\$780.76	LAND & BLDG REPAIR/M
36333	UAB CAREER SERVICES	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
36334	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
36335	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
36336	VALLEY JUNIOR HIGH SCHOOL CNP	\$0.00	\$0.00	\$1,692.25	OTHER INST SUPPLIES
36337	WILL WICKWIRE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36338	ZAHOUREK SYSTEMS, INC.	\$0.00	\$5,397.89	\$0.00	CLASSROOM EQUIPMENT
36339	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
36340	AASCD	\$0.00	\$25.00	\$0.00	STAFF ED SERVICES
36341	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,447.50	OTHER INST SUPPLIES
36342	ALABAMA POWER CO.	\$27,613.01	\$0.00	\$18,056.18	ELECTRICITY
36343	ALABAMA STATE DEPARTMENT	\$0.00	\$0.00	\$77,282.59	OTHER REFUNDS
36344	ANN JACKSON	\$0.00	\$0.00	\$250.71	IN-STATE
36345	ART S MUSIC SHOP	\$0.00	\$0.00	\$4,000.00	CLASSROOM EQUIPMENT
36346	ARTEC TRACTOR & EQUIPMENT, INC	\$0.00	\$0.00	\$164.06	EQUIP MAINT AGREEMTS
36347	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$1,480.15	LEGAL FEES
36348	CATHY EDGIL	\$0.00	\$0.00	\$57.31	STAFF ED SERVICES
36349	CITY OF JASPER	\$4,531.29	\$0.00	\$232.11	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36350	CORVUS INDUSTRIES, INC.	\$0.00	\$0.00	\$783.00	LAND & BLDG REPAIR/M
36351	CSI	\$0.00	\$0.00	\$384.00	OTHER PROPERTY SERV
36352	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$882.56	LAND & BLDG REPAIR/M
36353	EXTREME ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$7,850.00	LAND & BLDG REPAIR/M
36354	GENERAL BINDING CO.	\$2,399.00	\$0.00	\$0.00	NON-INST EQUIPMENT
36355	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$115.25	SOFTWARE MAINT AGREE
36356	IXL LEARNING, INC.	\$8,432.00	\$0.00	\$0.00	INSTR. SOFTWARE
36357	JAMI WILLIAMS	\$443.38	\$0.00	\$0.00	STUDENT EDUCATIONAL
36358	JASPER DECORATING CENTER	\$0.00	\$0.00	\$284.21	LAND & BLDG REPAIR/M
36359	JOAN HEAD	\$0.00	\$0.00	\$4,687.50	OTHER PROF SERVICES
36360	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,561.52	SUBSTITUTES
36361	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
36362	MONIQUE RECTOR	\$0.00	\$0.00	\$128.80	OTH TRAVEL AND TRNG
36363	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,857.31	NON-CAP FURN/FIXTURE;LAND & BLDG REPAIR/M
36364	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$562.50	MEDICAL/HEALTH SVCS
36365	VERIZON WIRELESS	\$0.00	\$0.00	\$1,511.95	TELEPHONE
36366	WILLIE MOORE	\$0.00	\$0.00	\$268.78	OTH TRAVEL AND TRNG
36367	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$476.68	LAND & BLDG REPAIR/M
36368	ALABAMA POWER CO.	\$0.00	\$0.00	\$4,199.64	ELECTRICITY
36369	AUTO-OWNERS INSURANCE	\$577.39	\$0.00	\$0.00	INSURANCE SERVICES
36370	BYARS / WRIGHT INSURANCE	\$0.00	\$0.00	\$875.00	INSURANCE SERVICES
36371	CARL CANNON CHEVROLET GMC	\$0.00	\$0.00	\$843.78	EQUIP REPAIR & MAINT
36372	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
36373	JESSICA M GRANT	\$0.00	\$0.00	\$3,990.42	STUDENT EDUCATIONAL
36374	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,591.44	SUBSTITUTES
36375	PITNEY BOWES	\$0.00	\$0.00	\$381.00	OTHER PURCHASED SERV
36376	R J YOUNG COMPANY	\$0.00	\$0.00	\$108.18	OTHER INST SUPPLIES
36377	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,798.00	OTHER PURCHASED SERV
36378	AT&T	\$0.00	\$0.00	\$872.59	TELEPHONE
36379	AT&T	\$0.00	\$0.00	\$124.85	TELEPHONE
36380	AT&T	\$0.00	\$0.00	\$639.84	TELEPHONE
36381	AWARDS PLUS	\$0.00	\$0.00	\$42.00	OTH NONINST SUPPLIES
36382	BARBARA HUBBARD	\$0.00	\$0.00	\$196.61	INTERFUND RECEIVABLE
36383	BSN SPORTS	\$0.00	\$0.00	\$4,336.50	OTHER INST SUPPLIES
36384	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$4,780.04	LAND & BLDG REPAIR/M
36385	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,900.00	OTHER TECHNICAL SERV
36386	INTEGRATED BEHAVIORAL	\$0.00	\$0.00	\$2,720.46	OTHER PROF SERVICES
36387	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$369.90	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36388	JONAH BLAKE TROTTER	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
36389	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$2,001.08	MAINTENANCE SUPPLIES
36390	PRO-VISION SOLUTIONS, LLC	\$11,274.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36391	QUALITY GRAPHICS	\$0.00	\$0.00	\$395.00	OTH NONINST SUPPLIES
36392	RYAN PUGH	\$0.00	\$0.00	\$2,216.50	STUDENT EDUCATIONAL
36393	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$133.91	OTH NONINST SUPPLIES
36394	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$1,183.26	EQUIP REPAIR & MAINT
36395	STEPHEN PATRICK MORRISON	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
36396	STONEWARE, INC.	\$0.00	\$0.00	\$375.00	SOFTWARE MAINT AGREE
36397	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$149.95	OFFICE SUPPLIES
		\$102,555.04	\$66,728.99	\$230,488.08	