

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34804	BORDEN DAIRY COMPANY	\$0.00	\$3,480.28	\$0.00	PURCHASED FOOD
34805	FLOWERS BAKING CO.	\$0.00	\$633.64	\$0.00	PURCHASED FOOD
34806	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$12,356.62	\$0.00	NON-CAP COMPUTER HDW
34807	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,130.78	\$0.00	PURCHASED FOOD
34808	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,590.65	\$0.00	PURCHASED FOOD
34809	VIKING OFFICE SUPPLY, INC.	\$0.00	\$742.13	\$0.00	FOOD SERV SUPPLIES
34810	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$498.51	\$0.00	PURCHASED FOOD
34811	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$29,826.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34812	KELLY SERVICES, INC.	\$0.00	\$809.58	\$0.00	SUBSTITUTES
34813	EMCOR SERVICES/AIRCOND	\$0.00	\$761.45	\$0.00	FOOD SERVICES
34814	NORRIS PLUMBING & GAS, INC.	\$0.00	\$887.81	\$0.00	FOOD SERVICES
34815	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,166.30	\$0.00	PURCHASED FOOD
36398	ALABAMA POWER CO.	\$21,584.99	\$0.00	\$15,378.34	ELECTRICITY
36399	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
36400	AMAZON CAPITAL SERVICES, INC.	\$265.32	\$0.00	\$201.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
36401	AT&T	\$0.00	\$0.00	\$71.52	TELEPHONE
36402	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$3,457.80	EQUIP REPAIR & MAINT
36403	BILLY DARYL ATKINS	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36404	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$160.00	LEGAL FEES
36405	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
36406	CHARLES MATTHEW HENDERSON	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
36407	CITY OF JASPER	\$1,650.05	\$0.00	\$300.48	FUEL-DIESEL;FUEL-GASOLINE
36408	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,632.00	GARBAGE AND WASTE
36409	DAVID J. MIZE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36410	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$6,542.88	LAND & BLDG REPAIR/M
36411	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$213.61	LAND & BLDG REPAIR/M
36412	JASPER WATERWORKS & SEWER BD.	\$1,323.12	\$0.00	\$5,082.76	WATER AND SEWAGE
36413	JEREMY WAYNE LAY	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
36414	JOAN HEAD	\$0.00	\$0.00	\$2,850.00	OTHER PROF SERVICES
36415	KAYLA GOETZ	\$0.00	\$162.72	\$0.00	STAFF ED SERVICES
36416	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$2,348.00	MAINTENANCE SUPPLIES
36417	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M;OTHER PROF SERVICES
36418	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$393.75	MEDICAL/HEALTH SVCS

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36419	REGIONS BANK	\$0.00	\$1,018.04	\$2,048.57	STAFF ED SERVICES;REGISTRATION FEES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;INTERFUND RECEIVABLE
36420	RICHARD N MATHURA	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
36421	R J YOUNG COMPANY	\$0.00	\$0.00	\$92.50	PRINTING AND BINDING
36422	ROTARY CLUB OF JASPER	\$0.00	\$0.00	\$171.50	OTHER DUES AND FEES
36423	SAMUEL J. HERRON	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
36424	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
36425	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
36426	SUSAN CHANDLER	\$0.00	\$0.00	\$676.83	OTH TRAVEL AND TRNG
36427	VALLEY JUNIOR HIGH SCHOOL CNP	\$0.00	\$0.00	\$1,083.05	OTHER INST SUPPLIES
36428	WAL MART COMMUNITY	\$0.00	\$0.00	\$209.63	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
36429	WILL WICKWIRE	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
36430	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,231.98	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
36431	YOUTH ADVOCATE PROGRAMS, INC.	\$1,116.00	\$0.00	\$0.00	OTHER PROF SERVICES
36432	CDW-G	\$0.00	\$0.00	\$21,384.95	SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES
36433	CEV MULTIMEDIA, LTD.	\$1,250.00	\$0.00	\$0.00	INSTR. SOFTWARE
36434	CITY OF JASPER	\$0.00	\$0.00	\$14,530.79	OTHER SERVICE
36435	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$1,613.40	SOFTWARE MAINT AGREE
36436	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$5,861.96	LAND & BLDG REPAIR/M
36437	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$93.39	SOFTWARE MAINT AGREE
36438	INFORMATION TRANSPORT	\$0.00	\$0.00	\$10,800.00	SOFTWARE MAINT AGREE
36439	LATHAN ASSOCIATE ARCHITECTS	\$26,574.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
36440	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$915.48	LAND & BLDG REPAIR/M
36441	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
36442	VERIZON WIRELESS	\$0.00	\$0.00	\$2,056.59	TELEPHONE
36443	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,549.99	ELECTRICITY
36444	AVID SIGNS & GRAPHICS	\$0.00	\$0.00	\$124.00	OTHER MAINT. & OPER.
36445	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$33.78	OTHER UTILITIES
36446	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$3,347.29	LAND & BLDG REPAIR/M
36447	JACOB HITCHCOCK	\$0.00	\$0.00	\$1,085.00	OTHER TECHNICAL SERV
36448	JAMI WILLIAMS	\$443.38	\$0.00	\$0.00	STUDENT EDUCATIONAL
36449	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,667.15	SUBSTITUTES
36450	MARULYNN LOCKETT	\$0.00	\$384.04	\$0.00	STAFF ED SERVICES
36451	NXTSOFT CYBERSECURITY SOLUTION	\$0.00	\$0.00	\$63,383.40	SOFTWARE MAINT AGREE
36452	R J YOUNG COMPANY	\$0.00	\$0.00	\$71.88	OTHER INST SUPPLIES
36453	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,669.50	OFFICE SUPPLIES
36454	AT&T	\$0.00	\$0.00	\$866.56	TELEPHONE
36455	AT&T	\$0.00	\$0.00	\$117.12	TELEPHONE

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36456	AT&T	\$0.00	\$0.00	\$64.89	TELEPHONE
36457	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,760.00	LEGAL FEES
36458	COGNIA, INC.	\$0.00	\$0.00	\$7,200.00	OTHER DUES AND FEES
36459	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$277.90	MAINTENANCE SUPPLIES
36460	LOST CREEK CLAY & MINERAL, LLC	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
36461	NXTSOFT CYBERSECURITY SOLUTION	\$0.00	\$0.00	\$13,501.15	SOFTWARE MAINT AGREE
36462	PRO-VISION SOLUTIONS, LLC	\$4,514.90	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36463	SAFETY FIRST	\$180.00	\$0.00	\$0.00	DRUG TESTING SERV
36464	SHOWCASE LIGHTING, FLOORS,	\$0.00	\$0.00	\$6,001.86	LAND & BLDG REPAIR/M
36465	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
36466	THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$0.00	\$790.00	LAND & BLDG REPAIR/M
36467	VIKING OFFICE SUPPLY, INC.	\$3,357.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
36468	YOUTH ADVOCATE PROGRAMS, INC.	\$783.00	\$0.00	\$0.00	OTHER PROF SERVICES
		\$63,042.01	\$56,448.78	\$225,123.39	