

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34819	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$4,655.00	\$0.00	SOFTWARE MAINT AGREE;STAFF ED SERVICES
34820	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$4,156.89	\$0.00	SOFTWARE MAINT AGREE
36528	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
36529	AT&T	\$0.00	\$0.00	\$638.74	TELEPHONE
36530	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$2,671.93	EQUIP REPAIR & MAINT
36531	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
36532	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
36533	CISCO SYSTEMS CAPITAL CORP	\$0.00	\$0.00	\$11,099.95	SOFTWARE MAINT AGREE
36534	CITY OF JASPER	\$0.00	\$0.00	\$121.03	FUEL-GASOLINE
36535	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$3,638.74	SOFTWARE MAINT AGREE
36536	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$894.53	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
36537	JASPER CITY SCHOOLS	\$0.00	\$0.00	\$100,000.00	INTERFUND PAYABLE
36538	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$219.99	EQUIP REPAIR & MAINT
36539	JASPER WATERWORKS & SEWER BD.	\$1,269.26	\$0.00	\$7,531.31	WATER AND SEWAGE
36540	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
36541	QUALITY GRAPHICS	\$0.00	\$81.25	\$0.00	PARENT INST SUPPLIES
36542	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$91.81	OTHER PURCHASED SERV
36543	SON S SUPERMARKET	\$0.00	\$0.00	\$167.45	OFFICE SUPPLIES
36544	SONYA PARNELL	\$0.00	\$3,743.10	\$0.00	STAFF ED SERVICES
36545	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE
36546	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
36547	THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$0.00	\$5,135.22	LAND & BLDG REPAIR/M
36548	VIKING OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$611.21	OFFICE SUPPLIES
36549	ACCUTRAIN CORPORATION	\$1,600.00	\$0.00	\$0.00	STAFF ED SERVICES
36551	ALABAMA POWER CO.	\$16,014.29	\$0.00	\$12,041.40	ELECTRICITY
36552	ALABAMA ACTE	\$0.00	\$1,610.00	\$0.00	ASSOCIATION DUES
36553	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$360.00	LEGAL FEES
36554	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,500.00	GARBAGE AND WASTE
36555	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$66.00	SOFTWARE MAINT AGREE
36556	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$14,600.00	OTHER TECHNICAL SERV
36557	HEGGERTY PHONEMIC AWARENESS	\$1,791.79	\$0.00	\$0.00	TEXTBOOKS
36558	INTEGRATED BEHAVIORAL	\$0.00	\$0.00	\$10,283.43	OTHER PROF SERVICES
36559	JASPER AREA FAMILY SERVICES	\$1,850.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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36560	MED-EL CORPORATION	\$0.00	\$0.00	\$359.00	OTH NONINST SUPPLIES
36561	MEMORIAL PARK ELEMENTARY	\$0.00	\$0.00	\$1,000.00	EXTERNAL TRANS/OUT
36562	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$5,157.32	LAND & BLDG REPAIR/M
36563	SCHOOL SPECIALTY, INC.	\$0.00	\$0.00	\$503.66	OTHER INST SUPPLIES
36564	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$98.13	OTHER PURCHASED SERV
36565	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$140.64	EQUIP MAINT AGREEMTS
36566	REGISTRATION SERVICES	\$1,300.00	\$0.00	\$0.00	STAFF ED SERVICES
36567	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$254.00	POSTAGE
36568	VERIZON WIRELESS	\$0.00	\$0.00	\$2,617.87	TELEPHONE
36569	VIKING OFFICE SUPPLY, INC.	\$0.00	\$1,127.44	\$0.00	PARENT INST SUPPLIES
36570	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$5,397.76	OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
36571	BENCHMARK EDUCATION	\$13,857.00	\$0.00	\$0.00	TEXTBOOKS
36572	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES
36573	HOPKINS FLOORING, LLC	\$0.00	\$0.00	\$8,801.25	BUILDING IMPROVEMENT
36574	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$10,800.00	SOFTWARE MAINT AGREE
36575	IXL LEARNING, INC.	\$0.00	\$5,206.00	\$0.00	INSTR. SOFTWARE
36576	JASPER FEED, SEED & SUPPLY	\$0.00	\$0.00	\$294.90	MAINTENANCE SUPPLIES
36577	LEARNING WITHOUT TEARS	\$2,706.17	\$0.00	\$0.00	TEXTBOOKS
36578	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$339.20	LAND & BLDG REPAIR/M
36579	PITNEY BOWES	\$0.00	\$0.00	\$381.00	OTHER PURCHASED SERV
36580	YOUTH ADVOCATE PROGRAMS, INC.	\$63.00	\$0.00	\$0.00	OTHER PROF SERVICES
36581	ACTION FIRE PROTECTION	\$0.00	\$0.00	\$595.00	LAND & BLDG REPAIR/M
36582	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,185.36	ELECTRICITY
36583	AMAZON CAPITAL SERVICES, INC.	\$139.90	\$49.94	\$283.42	OFFICE SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
36584	AT&T	\$0.00	\$0.00	\$868.32	TELEPHONE
36585	AT&T	\$0.00	\$0.00	\$136.26	TELEPHONE
36586	AT&T	\$0.00	\$0.00	\$24.81	TELEPHONE
36587	AT&T	\$0.00	\$0.00	\$638.74	TELEPHONE
36588	BADGEPASS, INC.	\$0.00	\$0.00	\$1,390.58	OTH NONINST SUPPLIES
36589	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$80.00	LEGAL FEES
36590	BSN SPORTS	\$0.00	\$0.00	\$10,440.02	OTHER INST SUPPLIES
36591	KENWORTH OF MOBILE, INC.	\$0.00	\$0.00	\$370.99	EQUIP REPAIR & MAINT
36592	CENTIMARK CORPORATION	\$0.00	\$0.00	\$533.00	LAND & BLDG REPAIR/M
36593	GIBSON PRINTING & OFFICE	\$0.00	\$0.00	\$371.25	OTH NONINST SUPPLIES
36594	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$619.30	OFFICE SUPPLIES
36595	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$246.41	EQUIP REPAIR & MAINT
36596	JONATHAN ALLEN	\$0.00	\$0.00	\$348.45	IN-STATE

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36597	KELLY SERVICES, INC.	\$0.00	\$0.00	\$313.56	SUBSTITUTES
36598	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$2,021.25	OTHER PROF SERVICES;BLDGS-CONSTRUCTED
36599	PROJECT LEAD THE WAY, INC.	\$0.00	\$3,618.50	\$0.00	STUDENT CLASSRM SUPP
36600	PUBLISHERS WAREHOUSE	\$16,149.12	\$0.00	\$0.00	TEXTBOOKS
36601	REGIONS BANK	\$0.00	\$2,281.44	(\$197.10)	PARENT INST SUPPLIES;OTH NONINST SUPPLIES;ASSOCIATION DUES;STAFF ED SERVICES;IN-STATE;REGISTRATION FEES
36602	SCHNEIDER ELECTRIC	\$0.00	\$0.00	\$20,836.46	OTHER PROPERTY SERV
36603	WAL MART COMMUNITY	\$0.00	\$0.00	\$180.82	OFFICE SUPPLIES
36604	WARNER S ATHLETIC CONSTRUCTION	\$0.00	\$0.00	\$29,800.00	LAND & BLDG REPAIR/M
		\$56,740.53	\$26,529.56	\$284,303.34	