

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34825	ALA. DEPT. OF LABOR	\$0.00	\$600.00	\$0.00	FOOD SERVICES
34826	DAILY MOUNTAIN EAGLE	\$0.00	\$394.17	\$0.00	FOOD SERVICES
34827	EMCOR SERVICES/AIRCOND	\$0.00	\$831.64	\$0.00	FOOD SERVICES
34828	FARRIS REFRIGERATION	\$0.00	\$385.00	\$0.00	FOOD SERVICES
34829	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,600.00	\$0.00	SOFTWARE MAINT AGREE
34830	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$425.00	\$0.00	STAFF ED SERVICES
34832	R J YOUNG COMPANY	\$0.00	\$1,032.70	\$0.00	EQUIP MAINT AGREEMTS
34833	VIKING OFFICE SUPPLY, INC.	\$0.00	\$31.66	\$0.00	FOOD SERV SUPPLIES
34834	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$55.86	\$0.00	PURCHASED FOOD
34835	WOOD FRUITTICHER GROCERY, INC.	\$0.00	\$31,215.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34836	RANDALL JONES	\$0.00	\$100.00	\$0.00	FOOD SERVICES
36686	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$915.75	BUILDING IMPROVEMENT
36687	ALABAMA POWER CO.	\$26,713.24	\$0.00	\$22,150.91	ELECTRICITY
36688	ALACOURT.COM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
36689	B & C TRUCK SERVICE, INC.	\$0.00	\$0.00	\$3,126.83	EQUIP REPAIR & MAINT
36690	BOB WHITE	\$0.00	\$0.00	\$621.25	STUDENT EDUCATIONAL
36691	BROWNS4, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
36692	BSN SPORTS	\$0.00	\$0.00	\$850.50	OTHER INST SUPPLIES
36693	CITY OF JASPER PUBLIC WORKS	\$0.00	\$0.00	\$2,000.00	GARBAGE AND WASTE
36694	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$301.50	LAND & BLDG REPAIR/M
36695	HOME DEPOT CREDIT SERVICES	\$307.90	\$0.00	\$157.91	NON-CAP FURN/FIXTURE;LAND & BLDG REPAIR/M
36696	HOPKINS FLOORING, LLC	\$0.00	\$0.00	\$8,801.25	BUILDING IMPROVEMENT
36697	JASPER WATERWORKS & SEWER BD.	\$1,269.26	\$0.00	\$2,178.35	WATER AND SEWAGE
36698	KELLY SERVICES, INC.	\$0.00	\$0.00	\$78.39	SUBSTITUTES
36699	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
36700	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
36701	NORRIS ELECTRIC INC	\$0.00	\$2,200.00	\$0.00	OTHER EQUIPMENT
36702	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$160.73	LAND & BLDG REPAIR/M
36703	REGIONS BANK	\$0.00	\$639.00	\$1,876.37	OTHER INST SUPPLIES;ASSOCIATION DUES;STAFF ED SERVICES;PARENT INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
36704	R J YOUNG COMPANY	\$0.00	\$0.00	\$3,304.62	EQUIP MAINT AGREEMTS;PRINTING AND BINDING
36705	SON S SUPERMARKET	\$0.00	\$0.00	\$197.34	OTH NONINST SUPPLIES
36706	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$602.08	TELEPHONE

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36707	SOUTHWINDS PREMIER	\$0.00	\$0.00	\$270.00	SOFTWARE MAINT AGREE
36708	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
36709	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$336.00	SOFTWARE MAINT AGREE
36710	TRANE U.S. INC.	\$0.00	\$0.00	\$1,160.93	LAND & BLDG REPAIR/M
36711	VEX ROBOTICS, INC.	\$1,019.75	\$0.00	\$0.00	OTHER INST SUPPLIES
36712	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$87.25	OTH NONINST SUPPLIES
36713	BOUND TREE MEDICAL LLC	\$0.00	\$0.00	\$625.08	OTH NONINST SUPPLIES
36714	CITY OF JASPER	\$259.59	\$0.00	\$332.46	FUEL-DIESEL;FUEL-GASOLINE
36715	FIRE & SAFETY, INC.	\$0.00	\$0.00	\$2,149.89	LAND & BLDG REPAIR/M
36716	GIBSON PRINTING & OFFICE	\$0.00	\$0.00	\$9,297.00	PRINTING AND BINDING
36717	GORRIE-REGAN ASSOCIATES, INC.	\$0.00	\$0.00	\$66.00	SOFTWARE MAINT AGREE
36718	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
36719	PEARSON	\$3,094.00	\$0.00	\$0.00	INSTR. SOFTWARE
36720	PRO-VISION SOLUTIONS, LLC	\$9,846.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
36721	SON S SUPERMARKET	\$0.00	\$0.00	\$317.70	OTH NONINST SUPPLIES;OFFICE SUPPLIES
36722	TRANE U.S. INC.	\$0.00	\$0.00	\$3,208.00	LAND & BLDG REPAIR/M
36723	VERIZON WIRELESS	\$0.00	\$0.00	\$2,598.38	TELEPHONE
36724	VIKING OFFICE SUPPLY, INC.	\$0.00	\$370.00	\$1,108.44	OFFICE SUPPLIES;PARENT INST SUPPLIES
36725	YOUTH ADVOCATE PROGRAMS, INC.	\$1,134.00	\$0.00	\$0.00	OTHER PROF SERVICES
36726	AD SPECIALTY PLUS, INC	\$0.00	\$0.00	\$4,283.50	OTHER INST SUPPLIES
36727	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$3,152.00	INSURANCE SERVICES
36728	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,887.79	ELECTRICITY
36729	AMAZON CAPITAL SERVICES, INC.	\$127.98	\$0.00	\$0.00	OTHER INST SUPPLIES
36730	ANCHOR TRANSPORTATION	\$0.00	\$0.00	\$2,000.00	TRANSP-OTH PROVIDERS
36731	ATBE	\$0.00	\$0.00	\$684.00	INSURANCE SERVICES
36732	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16.89	OTHER UTILITIES
36733	COOK S PEST CONTROL, INC.	\$0.00	\$0.00	\$934.80	OTHER PROPERTY SERV
36734	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$10,237.42	LAND & BLDG REPAIR/M
36735	FOLLETT SCHOOL SOLUTIONS, INC	\$3,097.92	\$0.00	\$0.00	LIBRARY BOOKS
36736	JASPER DISCOUNT AUTO	\$0.00	\$0.00	\$317.57	EQUIP REPAIR & MAINT
36737	JASPER HIGH SCHOOL	\$795.00	\$0.00	\$0.00	EXTERNAL TRANS/OUT
36738	KELLY SERVICES, INC.	\$0.00	\$0.00	\$253.26	SUBSTITUTES
36739	LAMAR S GLASS, INC.	\$12,586.00	\$0.00	\$0.00	NON-CAP FURN/FIXTURE
36740	LEE WILLS II	\$0.00	\$0.00	\$960.00	STAFF ED SERVICES
36741	MCGEHEE ENGINEERING CORP.	\$0.00	\$0.00	\$150.00	BLDGS-CONSTRUCTED
36742	MOBILE COMMUNICATIONS	\$1,300.00	\$0.00	\$0.00	NON-INST EQUIPMENT
36743	NCS PEARSON	\$0.00	\$0.00	\$540.00	TESTING SUPPLIES
36744	PROJECT LEAD THE WAY, INC.	\$1,999.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT

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36745	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$744.00	EQUIP REPAIR & MAINT
36746	STUDICA INC	\$2,496.00	\$0.00	\$0.00	INSTR. SOFTWARE
36747	THE CINCINNATI INSURANCE	\$0.00	\$0.00	\$11.00	INSURANCE SERVICES
36748	VEX ROBOTICS, INC.	\$1,507.56	\$0.00	\$0.00	OTHER INST SUPPLIES
36749	VIKING OFFICE SUPPLY, INC.	\$134.02	\$0.00	\$189.22	OFFICE SUPPLIES;OTH NONINST SUPPLIES
36750	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$348.00	OTH NONINST SUPPLIES
36751	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
36752	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$1,309.00	SOFTWARE MAINT AGREE
36753	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$59.96	OTH NONINST SUPPLIES
36754	AT&T	\$0.00	\$0.00	\$829.95	TELEPHONE
36755	AT&T	\$0.00	\$0.00	\$41.88	TELEPHONE
36756	AVID SIGNS & GRAPHICS	\$1,150.00	\$0.00	\$2,838.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
36757	CAPSTONE, CAPSTONE CLASSROOM	\$0.00	\$1,699.00	\$0.00	INSTR. SOFTWARE
36758	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$330.70	OTH NONINST SUPPLIES
36759	CLAS	\$0.00	\$0.00	\$1,104.20	ASSOCIATION DUES
36760	EMCOR SERVICES/AIRCOND	\$0.00	\$0.00	\$9,052.31	LAND & BLDG REPAIR/M
36761	HUDDLE TICKETS LLC	\$0.00	\$0.00	\$3,500.00	OTHER INST SUPPLIES
36762	JASPER DECORATING CENTER	\$0.00	\$0.00	\$370.99	MAINTENANCE SUPPLIES
36763	MCCORMICKS GROUP, LLC	\$0.00	\$0.00	\$3,140.62	CLASSROOM EQUIPMENT
36764	NORRIS PLUMBING & GAS, INC.	\$0.00	\$0.00	\$2,155.34	LAND & BLDG REPAIR/M
36765	NXTSOFT CYBERSECURITY SOLUTION	\$0.00	\$0.00	\$1,062.50	SOFTWARE MAINT AGREE
36766	PHILLIPS CORPORATION -	\$1,995.00	\$8,495.00	\$0.00	OTHER EQUIPMENT;CLASSROOM EQUIPMENT
36767	2080 MEDIA INC.	\$0.00	\$0.00	\$2,500.00	OTHER INST SUPPLIES
36769	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$179,075.00	NON-CAP COMPUTER HDW
36770	R J YOUNG COMPANY	\$0.00	\$0.00	\$71.88	OTHER INST SUPPLIES
36771	SPANCOM LLC	\$0.00	\$0.00	\$3,820.00	OTHER PROPERTY SERV
36772	SUPERIOR SERVICES	\$7,917.00	\$0.00	\$0.00	OTHER INST SUPPLIES
36773	WAL MART COMMUNITY	\$0.00	\$0.00	\$430.75	OFFICE SUPPLIES;OTH NONINST SUPPLIES
		\$78,749.22	\$50,075.02	\$315,216.44	