

**JACKSONVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26677	ABDURRAHMAN ZETTILI	\$0.00	\$0.00	\$1,060.00	OTHER PURCHASED SERV
26678	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26679	AL PHYSICAL REHAB SERVICE	\$0.00	\$1,260.00	\$0.00	OTHER PURCHASED SERV
26680	APPLE SIGN COMPANY	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
26681	CABLE ONE	\$0.00	\$0.00	\$21.00	OTHER COMMUNICATION
26682	CDW-G INC.	\$0.00	\$1,412.00	\$0.00	OTHER GEN SUPPLIES
26683	EPS	\$0.00	\$3,722.60	\$0.00	INSTRUCTNL-SOFTWARE
26684	IXL LEARNING	\$0.00	\$3,645.00	\$0.00	INSTRUCTNL-SOFTWARE
26685	NETWORK SOLUTIONS INC	\$0.00	\$0.00	\$37.50	DATA PROCESSING SERV
26686	MIKE NEWELL	\$0.00	\$0.00	\$1,432.50	IN-STATE
26687	QUILL CORPORATION	\$0.00	\$327.14	\$0.00	OTHER GEN SUPPLIES
26688	RICHARD,HARRIS & INGRAM,P.C.	\$0.00	\$0.00	\$11,215.00	AUDITING
26689	SCHOOL IN SITES	\$0.00	\$0.00	\$2,400.00	SOFTWARE MAINT AGREE
26690	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$2,271.32	WATER AND SEWAGE
26691	MARITA WATSON	\$0.00	\$0.00	\$331.70	IN-STATE
26692	ABBEY CARPET	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
26693	ADVANCED	\$0.00	\$0.00	\$1,338.13	IN-STATE
26694	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,694.27	ELECTRICITY
26695	AMERICAN OSMENT	\$0.00	\$0.00	\$1,106.84	JANITORIAL SUPPLIES
26696	AT&T	\$0.00	\$0.00	\$173.67	TELEPHONE
26697	JERRI ATKINS, OTR/L	\$0.00	\$612.50	\$0.00	OTHER PURCHASED SERV
26698	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26699	BAR CODES UNLIMITED, INC	\$0.00	\$0.00	\$369.98	OTHER INST SUPPLIES
26700	BARBER PURE MILK COMPANY	\$0.00	\$1,107.22	\$0.00	PURCHASED FOOD
26701	BRAINPOP	\$0.00	\$3,090.00	\$0.00	INSTRUCTNL-SOFTWARE
26702	CABLE ONE	\$0.00	\$0.00	\$10.20	OTHER COMMUNICATION
26703	CDW-G INC.	\$0.00	\$448.01	\$0.00	STUDENT CLASSRM SUPP
26704	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26705	CLAS	\$0.00	\$0.00	\$462.00	IN-STATE
26706	CLASSROOM FRIENDLY SUPPLIES	\$22.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26707	COMMERCIAL FOOD SYSTEMS	\$0.00	\$2,710.00	\$0.00	NON-INST.EQUIP.<5000
26708	COOK S PEST CONTROL	\$0.00	\$74.00	\$985.00	OTHER PROPERTY SERV;FOOD SERVICES
26709	CST OF JACKSONVILLE	\$0.00	\$5,880.00	\$0.00	TRANSP-OTH PROVIDERS

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26710	D & B LAWN SERVICE INC	\$0.00	\$0.00	\$3,400.00	OTHER PROPERTY SERV
26711	DEMCO, INC.	\$0.00	\$0.00	\$94.75	OTHER INST SUPPLIES
26712	DIXON, TEXANN	\$0.00	\$346.68	\$0.00	IN-STATE
26713	DOWDY & ASSOCIATES, INC.	\$0.00	\$0.00	\$1,065.00	MAINTENANCE SUPPLIES
26714	ELECTRONIC COMMUNICATIONS,INC.	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
26715	EPS	\$0.00	\$11,440.00	\$0.00	STUDENT CLASSRM SUPP
26716	FORESTWOOD FARMS	\$0.00	\$403.70	\$0.00	PURCHASED FOOD
26717	HOLLINGSWORTH, CARLA	\$0.00	\$299.60	\$0.00	IN-STATE
26718	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26719	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$3,756.58	TELEPHONE;ELECTRICITY
26720	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$197.00	EQUIP REPAIR & MAINT
26721	MACGILL	\$511.71	\$0.00	\$0.00	OTHER GEN SUPPLIES
26722	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$906.54	MAINTENANCE SUPPLIES
26723	MR. REFRIGERATION INC	\$0.00	\$0.00	\$2,315.00	MAINTENANCE SUPPLIES
26724	MEDCO LOCKBOX	\$0.00	\$21.88	\$0.00	STUDENT CLASSRM SUPP
26725	PREMIER SCHOOL AGENDAS	\$0.00	\$2,357.00	\$0.00	OTHER GEN SUPPLIES
26726	QUILL CORPORATION	\$0.00	\$254.12	\$249.76	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
26727	REGIONS - VISA	\$0.00	\$1,077.20	\$2,406.91	IN-STATE;OTHER GEN SUPPLIES;PURCHASED FOOD;OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
26728	REMEDIA PUBLICATIONS, INC.	\$160.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26729	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$176.35	MAINTENANCE SUPPLIES
26730	SIDES, ALLISON	\$0.00	\$0.00	\$100.00	IN-STATE
26731	SSA	\$0.00	\$0.00	\$3,453.60	ASSOCIATION DUES
26732	STEPHANIE R HUIE	\$635.00	\$765.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
26733	SYSTEMS BY DESIGN	\$0.00	\$0.00	\$287.16	OTHER PURCHASED SERV
26734	TANGIBLE PLAY, INC.	\$117.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26735	TOTALINE	\$0.00	\$0.00	\$71.80	MAINTENANCE SUPPLIES
26736	VERIZON WIRELESS	\$0.00	\$0.00	\$761.42	TELEPHONE;TELECOMMUNICATION
26737	WARREN HARDWARE	\$0.00	\$0.00	\$22.35	MAINTENANCE SUPPLIES
26738	WITTICHEN SUPPLY CO.	\$0.00	\$21.65	\$0.00	FOOD SERVICES
26739	WOOD FRUITTICHER CO., INC.	\$0.00	\$3,720.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
26740	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$283.30	RENTAL-EQUIPMENT

\$1,447.69

\$45,292.21

\$66,468.88