

**JACKSONVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2016 - 10/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26014	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26015	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$300.00	LICENSE FEES
26016	ALLIED HAND DRYER	\$0.00	\$0.00	\$3,600.00	BLDGS-CONSTRUCTED
26017	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$298.00	INSURANCE SERVICES
26018	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26019	CABLE ONE	\$0.00	\$0.00	\$10.20	OTHER COMMUNICATION
26020	CALHOUN COUNTY 911	\$0.00	\$0.00	\$1,620.00	EQUIP MAINT AGREEMTS
26021	DEPARTMENT OF FINANCE	\$62,880.00	\$0.00	\$0.00	INSURANCE SERVICES
26022	KELTON TOURS UNLIMITED LLC	\$925.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26023	SUNTRUST	\$31,973.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
26024	SYSTEMS BY DESIGN	\$0.00	\$0.00	\$2,043.00	OTHER PURCHASED SERV
26025	THE EXCHANGE CLUB	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
26026	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$217.53	OTHER GEN SUPPLIES
26027	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,474.17	ELECTRICITY
26028	ALABAMA READING ASSOCIATION	\$0.00	\$700.00	\$0.00	IN-STATE
26029	AMERICAN OSMENT	\$0.00	\$96.88	\$0.00	FOOD SERV SUPPLIES
26030	Beck First Aid and Safety, Inc	\$0.00	\$220.00	\$0.00	FOOD SERV SUPPLIES
26031	BOOK SYSTEMS, INC	\$0.00	\$0.00	\$2,580.00	DATA PROCESSING SERV
26032	CJ BOYD	\$0.00	\$0.00	\$36.18	IN-STATE
26033	CHALKABLE	\$0.00	\$0.00	\$4,674.60	SOFTWARE MAINT AGREE
26034	DIXON, TEXANN	\$0.00	\$365.04	\$0.00	IN-STATE
26035	ELAM, LAURI	\$0.00	\$203.85	\$0.00	IN-STATE
26036	HUMITECH CORPORATION	\$0.00	\$572.00	\$0.00	FOOD SERVICES
26037	IXL LEARNING	\$2,833.00	\$0.00	\$0.00	INSTRUCTNL-SOFTWARE
26038	JACKSONVILLE HIGH SCHOOL	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
26039	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26040	KITTY STONE ELEMENTARY SCHOOL	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
26041	LEARNING FORWARD ALABAMA	\$0.00	\$130.00	\$0.00	IN-STATE
26042	LIPSCOMB, HAROLD	\$0.00	\$0.00	\$91.69	IN-STATE
26043	SOLARWINDS	\$0.00	\$0.00	\$590.00	DATA PROCESSING SERV
26044	STATE FARM INSURANCE COMPANIES	\$0.00	\$0.00	\$503.25	INSURANCE SERVICES
26045	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26046	WELLS FARGO VENDOR FINAN SERV	\$0.00	\$0.00	\$42,367.71	PRINCIPAL

**\$98,611.98      \$2,537.77      \$100,231.51**