

**JACKSONVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27024	ACKER ELECTRIC COMPANY INC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
27025	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
27026	ALABAMA COUNSELING ASSOCIATION	\$240.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
27027	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,893.39	ELECTRICITY
27028	ALA SCHOOL NUTRI ASSOC	\$0.00	\$110.00	\$0.00	IN-STATE
27029	MARCUS ALBRIGHT	\$85.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
27030	AMERICAN OSMENT	\$0.00	\$0.00	\$192.33	JANITORIAL SUPPLIES
27031	AT&T	\$0.00	\$0.00	\$176.49	TELEPHONE
27032	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$298.00	INSURANCE SERVICES
27033	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
27034	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
27035	BOOK SYSTEMS, INC	\$0.00	\$0.00	\$2,580.00	DATA PROCESSING SERV
27036	CABLE ONE	\$0.00	\$0.00	\$20.40	OTHER COMMUNICATION
27037	CALHOUN COUNTY 911	\$0.00	\$0.00	\$2,065.68	EQUIP MAINT AGREEMTS
27038	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
27039	COOK S PEST CONTROL	\$0.00	\$0.00	\$674.00	OTHER PROPERTY SERV
27040	DEPARTMENT OF FINANCE	\$62,153.00	\$0.00	\$0.00	INSURANCE SERVICES
27041	KAYLA GOODWIN	\$0.00	\$0.00	\$35.00	IN-STATE
27042	HEDGEPATH, LYNN	\$0.00	\$0.00	\$35.00	IN-STATE
27043	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
27044	LIPSCOMB, HAROLD	\$0.00	\$0.00	\$54.78	IN-STATE
27045	LONDON HODGE	\$3,454.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
27046	MULLINS BUILDING PRODUCTS	\$35,797.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
27047	PC PARTS PLUS LLC	\$0.00	\$0.00	\$149.90	OTHER INST SUPPLIES
27048	POLLARD LISA	\$0.00	\$0.00	\$35.00	IN-STATE
27049	POWERSCHOOL GROUP LLC	\$0.00	\$500.00	\$4,674.60	SOFTWARE MAINT AGREE;IN-STATE
27050	QUILL CORPORATION	\$0.00	\$47.54	\$75.59	OTHER GEN SUPPLIES
27051	REGIONS TRUST	\$0.00	\$0.00	\$1,575.00	OTHER DUES AND FEES
27052	STATE FARM INSURANCE COMPANIES	\$0.00	\$0.00	\$527.79	INSURANCE SERVICES
27053	SUNTRUST	\$31,973.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
27054	SYSTEMS BY DESIGN	\$0.00	\$0.00	\$2,163.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
27055	THE EXCHANGE CLUB	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
27056	TINKER, RHONDA	\$0.00	\$0.00	\$71.16	IN-STATE

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27057	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
27058	WELLS FARGO VENDOR FINAN SERV	\$0.00	\$0.00	\$42,367.71	PRINCIPAL;INTEREST
27059	JOHN WHALEY	\$0.00	\$0.00	\$54.78	IN-STATE
		\$133,703.58	\$953.54	\$85,546.87	