

**JACKSONVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2017 - 11/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27060	ABS BUSINESS SYSTEMS, INC.	\$0.00	\$0.00	\$620.73	STUDENT CLASSRM SUPP
27061	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
27062	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	IN-STATE
27063	AMERICAN OSMENT	\$0.00	\$829.92	\$1,808.60	JANITORIAL SUPPLIES;FOOD SERVICES;FOOD PROCESSING SUPP
27064	AT&T	\$0.00	\$0.00	\$178.02	TELEPHONE
27065	JERRI ATKINS, OTR/L	\$500.00	\$0.00	\$2,037.50	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
27066	MALONE, BOBBY	\$1,040.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
27067	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
27068	BARBER PURE MILK COMPANY	\$0.00	\$6,223.05	\$0.00	PURCHASED FOOD
27069	Beck First Aid and Safety, Inc	\$0.00	\$280.15	\$0.00	FOOD SERVICES
27070	BOOK SYSTEMS, INC	\$0.00	\$0.00	\$2,990.00	INSTRUCTNL-SOFTWARE
27071	CABLE ONE	\$0.00	\$0.00	\$21.00	OTHER COMMUNICATION
27072	CALHOUN FARMERS COOPERATIVE	\$0.00	\$0.00	\$563.88	MAINTENANCE SUPPLIES
27073	EMILEE CHANDLER	\$0.00	\$501.90	\$0.00	IN-STATE
27074	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
27075	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,367.28	\$0.00	PURCHASED FOOD
27076	COOK S PEST CONTROL	\$0.00	\$74.00	\$311.00	OTHER PROPERTY SERV;FOOD SERVICES
27077	CST OF JACKSONVILLE	\$79,804.30	\$266.50	\$0.00	TRANSP-OTH PROVIDERS
27078	ELAM, LAURI	\$0.00	\$0.00	\$79.18	IN-STATE
27079	FORESTWOOD FARMS	\$0.00	\$3,826.65	\$0.00	PURCHASED FOOD
27080	GOSSETT STEPHANIE	\$0.00	\$491.21	\$0.00	IN-STATE
27081	KAREN GUYTON	\$269.02	\$0.00	\$0.00	IN-STATE
27082	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,814.51	SOFTWARE MAINT AGREE
27083	HOWARD, HILARIE	\$89.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
27084	ANNISTON STAR	\$0.00	\$0.00	\$29.00	OFFICE SUPPLIES
27085	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$525.00	ATHL/PHYSICAL EDUC.S
27086	JENNIFER CLAIRE MOORE	\$0.00	\$0.00	\$275.00	IN-STATE
27087	JSU PRINT SHOP	\$0.00	\$100.00	\$0.00	OTHER GEN SUPPLIES
27088	KELTON TOURS UNLIMITED LLC	\$945.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27089	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$971.11	\$0.00	PURCHASED FOOD
27090	BRANDY MORROW	\$0.00	\$0.00	\$93.09	IN-STATE
27091	PC PARTS PLUS LLC	\$0.00	\$0.00	\$999.75	OTHER INST SUPPLIES
27092	PEEHIP	\$14,400.00	\$2,400.00	\$0.00	STATE INSURANCE

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27093	SAMANTHA POWELL	\$0.00	\$416.50	\$0.00	TRANSP-OTH PROVIDERS
27094	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,638.00	OTHER TECHNICAL SERV
27095	QUILL CORPORATION	\$0.00	\$297.37	\$467.59	OTHER INST SUPPLIES;FOOD SERV SUPPLIES
27096	DONNA SHAMBLIN	\$0.00	\$0.00	\$464.93	IN-STATE
27097	VERNA SIMS	\$0.00	\$345.63	\$0.00	TRANSP-OTH PROVIDERS
27098	STRICKLAND COMPANIES	\$0.00	\$0.00	\$24.10	OTHER GEN SUPPLIES
27099	TERRELL TECHNICAL SERVICES INC	\$0.00	\$0.00	\$1,302.10	OTHER PROPERTY SERV
27100	SALLIE THOMAS	\$0.00	\$802.13	\$0.00	IN-STATE
27101	TOTALINE	\$0.00	\$0.00	\$280.68	MAINTENANCE SUPPLIES
27102	VERIZON WIRELESS	\$0.00	\$0.00	\$722.56	TELEPHONE
27103	CHRISTY VICE	\$0.00	\$0.00	\$82.39	IN-STATE
27104	WAL-MART COMMUNITY	\$0.00	\$118.60	\$32.70	FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;PURCHASED FOOD
27105	WARREN HARDWARE	\$0.00	\$0.00	\$78.93	MAINTENANCE SUPPLIES
27106	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$2,358.32	WATER AND SEWAGE
27107	JOHN WHALEY	\$0.00	\$0.00	\$34.24	IN-STATE
27108	WOOD FRUITTICHER CO., INC.	\$0.00	\$41,359.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27109	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$298.95	RENTAL-EQUIPMENT
27110	AL PHYSICAL REHAB SERVICE	\$600.00	\$0.00	\$975.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
27111	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,512.84	ELECTRICITY
27112	APPLE EDUCATION	\$0.00	\$0.00	\$1,879.00	NON-INST.EQUIP.<5000
27113	CDI COMPUTER DEALERS INC	\$0.00	\$1,800.00	\$0.00	COMPUTER HARDWARE<5G
27114	ERIKA CLARK	\$0.00	\$0.00	\$358.45	IN-STATE
27115	CLARK, DAVID	\$0.00	\$0.00	\$248.20	IN-STATE
27116	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
27117	DADE PAPER	\$0.00	\$378.40	\$0.00	FOOD SERV SUPPLIES
27118	DAVIE S SCHOOL SUPPLY	\$93.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27119	ETOWAH CHEMICAL SALES	\$0.00	\$145.50	\$0.00	FOOD PROCESSING SUPP
27120	GODBEY CAROLINE	\$0.00	\$0.00	\$129.47	IN-STATE
27121	GREEN, JILL	\$0.00	\$0.00	\$279.78	IN-STATE
27122	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
27123	CODY HUTT	\$0.00	\$258.42	\$0.00	IN-STATE
27124	JACKSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OPERAT TRANSFERS OUT
27125	JONES-MCLEOD INC	\$0.00	\$1,419.38	\$0.00	FOOD SERVICES
27126	KING, BETH	\$0.00	\$0.00	\$128.53	IN-STATE
27127	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,470.00	LEGAL FEES
27128	LEGO EDUCATION	\$562.47	\$3,000.00	\$0.00	STUDENT CLASSRM SUPP
27129	AMY MCCRELESS	\$0.00	\$0.00	\$431.55	IN-STATE

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27130	MECHANICAL SYSTEMS CONSULTING	\$0.00	\$197.00	\$0.00	FOOD SERVICES
27131	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,096.00	\$0.00	COMPUTER HARDWARE<5G
27132	QUILL CORPORATION	\$120.97	\$0.00	\$90.56	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
27133	REGIONS - VISA	\$102.96	\$2,790.86	\$5,002.47	IN-STATE;LICENSE FEES;FOOD SERV SUPPLIES;PARENT INST SUPPLIES;EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;FUEL-GASOLINE;POSTAGE;ATHL/PHYSICAL EDUC.S;TEXTBOOKS
27134	WAITS, RUSSELL	\$0.00	\$0.00	\$358.45	IN-STATE
27135	SHARA STEWART	\$0.00	\$261.37	\$0.00	IN-STATE
27136	STRICKLAND COMPANIES	\$939.90	\$0.00	\$24.10	STUDENT CLASSRM SUPP
27137	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
27138	VEX ROBOTICS INC	\$399.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27139	WAL-MART COMMUNITY	\$0.00	\$62.28	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
		<b>\$99,866.93</b>	<b>\$74,376.73</b>	<b>\$88,547.42</b>	