

**JACKSONVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2016 - 12/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26118	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$349.00	IN-STATE
26119	ABDURRAHMAN ZETILI	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
26120	ACT ASPIRE LLC	\$0.00	\$0.00	\$6,382.50	TESTING SUPPLIES
26121	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26122	AL PHYSICAL REHAB SERVICE	\$0.00	\$2,010.00	\$0.00	OTHER PURCHASED SERV
26123	AMERICAN OSMENT	\$0.00	\$116.76	\$5,024.80	NON-INST.EQUIP.<5000;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
26124	ASCA	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26125	JERRI ATKINS, OTR/L	\$0.00	\$2,875.00	\$0.00	OTHER PURCHASED SERV
26126	MALONE, BOBBY	\$160.00	\$40.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
26127	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26128	BARBER PURE MILK COMPANY	\$0.00	\$3,733.09	\$0.00	PURCHASED FOOD
26129	CABLE ONE	\$0.00	\$0.00	\$31.20	OTHER COMMUNICATION
26130	CENGAGE LEARNING	\$370.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26131	CHALKABLE	\$0.00	\$0.00	\$5,638.00	OTHER TECHNICAL SERV
26132	SCHOOL SPECIALTY/CLASSROOM DIR	\$337.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26133	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
26134	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,112.56	\$0.00	PURCHASED FOOD
26135	COLLEGE BOARD	\$0.00	\$0.00	\$325.00	IN-STATE
26136	COOK S PEST CONTROL	\$0.00	\$74.00	\$311.00	OTHER PROPERTY SERV;FOOD SERVICES
26137	CST OF JACKSONVILLE	\$57,081.89	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26138	DAVIE S SCHOOL SUPPLY	\$630.07	\$12.00	\$0.00	STUDENT CLASSRM SUPP
26139	ANGELA DAVIS	\$0.00	\$0.00	\$47.52	IN-STATE
26140	DIXON, TEXANN	\$0.00	\$60.48	\$0.00	IN-STATE
26141	ELECTRONIC SECURITY SOLUTIONS	\$0.00	\$3,095.00	\$0.00	NON-INST.EQUIP.<5000
26142	FORESTWOOD FARMS	\$0.00	\$1,591.60	\$0.00	PURCHASED FOOD
26143	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$25,124.40	SOFTWARE MAINT AGREE
26144	HR DIRECT	\$0.00	\$0.00	\$337.46	OFFICE SUPPLIES
26145	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26146	ANNISTON STAR	\$0.00	\$0.00	\$472.50	ADVERTISING
26147	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26148	JONES-MCLEOD INC	\$0.00	\$480.32	\$0.00	FOOD SERVICES
26149	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$429.20	MAINTENANCE SUPPLIES
26150	MAYFIELD DAIRY FARMS,INC.	\$0.00	\$423.61	\$0.00	PURCHASED FOOD

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26151	NEWSELA	\$6,500.00	\$0.00	\$0.00	INSTRUCTNL-SOFTWARE
26152	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
26153	SAMANTHA POWELL	\$0.00	\$367.50	\$0.00	TRANSP-OTH PROVIDERS
26154	QUILL CORPORATION	\$119.26	\$0.00	\$340.18	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
26155	SCHOLASTIC, INC	\$8.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26156	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$8,060.00	MAINTENANCE SUPPLIES
26157	VERNA SIMS	\$0.00	\$138.25	\$0.00	TRANSP-OTH PROVIDERS
26158	STATE FARM INSURANCE COMPANIES	\$0.00	\$0.00	\$130.45	INSURANCE SERVICES
26159	STRICKLAND COMPANIES	\$1,976.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26160	SYSTEMS BY DESIGN	\$0.00	\$0.00	\$417.00	EQUIP MAINT AGREEMTS
26161	TINKER, RHONDA	\$0.00	\$424.82	\$0.00	IN-STATE
26162	VERIZON WIRELESS	\$0.00	\$0.00	\$574.04	TELEPHONE
26163	WAL-MART COMMUNITY	\$603.89	\$433.94	\$183.42	STUDENT CLASSRM SUPP;PURCHASED FOOD;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;COMPUTER HARDWARE<5G;JANITORIAL SUPPLIES
26164	WARREN HARDWARE	\$0.00	\$0.00	\$62.98	MAINTENANCE SUPPLIES
26165	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$2,871.87	WATER AND SEWAGE
26166	GAIL WELDON	\$0.00	\$194.87	\$0.00	STUDENT CLASSRM SUPP
26167	WOOD FRUITTICHER CO., INC.	\$0.00	\$23,291.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26168	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$379.68	IN-STATE
26169	ACT ASPIRE LLC	\$0.00	\$0.00	\$5,408.00	TESTING SUPPLIES
26170	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
26171	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,306.46	ELECTRICITY
26172	AMERICAN OSMENT	\$0.00	\$0.00	\$251.52	JANITORIAL SUPPLIES
26173	AT&T	\$0.00	\$0.00	\$173.67	TELEPHONE
26174	BOUND TO STAY BOUND BOOKS, INC	\$669.94	\$0.00	\$0.00	LIBRARY BOOKS
26175	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26176	COOK S PEST CONTROL	\$0.00	\$0.00	\$196.00	OTHER PROPERTY SERV
26177	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,044.75	SOFTWARE MAINT AGREE
26178	DODIE HILL	\$0.00	\$0.00	\$475.42	IN-STATE
26179	HINDMAN, JANET	\$17.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26180	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$463.50	\$0.00	STUDENT CLASSRM SUPP
26181	QUILL CORPORATION	\$140.21	\$0.00	\$117.22	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26182	REGIONS BANK	\$0.00	\$120.00	\$2,141.30	IN-STATE;MAINTENANCE SUPPLIES;TESTING SUPPLIES;FUEL-GASOLINE;POSTAGE
26183	TURNBACH, WARREN, ROBERTS	\$0.00	\$0.00	\$3,036.25	LEGAL FEES
26184	UNIVERSITY OF ALABAMA	\$2,850.00	\$0.00	\$0.00	IN-STATE

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26185	MARITA WATSON	\$0.00	\$0.00	\$89.64	IN-STATE

**\$72,315.47      \$41,505.29      \$105,456.28**