

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26186	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26187	APPLE EDUCATION	\$0.00	\$1,250.00	\$0.00	COMPUTER HARDWARE<5G
26188	AT&T	\$0.00	\$0.00	\$173.67	TELEPHONE
26189	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26190	CABLE ONE	\$0.00	\$0.00	\$21.00	OTHER COMMUNICATION
26191	COOK S PEST CONTROL	\$0.00	\$0.00	\$311.00	OTHER PROPERTY SERV
26192	CST OF JACKSONVILLE	\$42,839.55	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26193	DAVIE S SCHOOL SUPPLY	\$111.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26194	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$3,318.00	\$212.00	COMPUTER HARDWARE<5G;BLDGS-CONSTRUCTED
26195	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$8,557.30	ELECTRICITY;TELEPHONE
26196	KITTY STONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
26197	REGIONS	\$0.00	\$0.00	\$806.25	OTHER DUES AND FEES
26198	RICHARD,HARRIS & INGRAM,P.C.	\$0.00	\$0.00	\$13,250.00	AUDITING
26199	SCAN-TRON	\$150.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26200	VERIZON WIRELESS	\$0.00	\$0.00	\$701.84	TELEPHONE;TELECOMMUNICATION
26201	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$1,751.50	WATER AND SEWAGE
26202	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$69.31	RENTAL-EQUIPMENT
26203	BARBER PURE MILK COMPANY	\$0.00	\$2,974.82	\$0.00	PURCHASED FOOD
26204	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,159.45	\$0.00	PURCHASED FOOD
26205	COOK S PEST CONTROL	\$0.00	\$74.00	\$0.00	FOOD SERVICES
26206	FORESTWOOD FARMS	\$0.00	\$1,221.00	\$0.00	PURCHASED FOOD
26207	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26208	JONES-MCLEOD INC	\$0.00	\$2,241.48	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES
26209	MAYFIELD DAIRY FARMS,INC.	\$0.00	\$124.28	\$0.00	PURCHASED FOOD
26210	MECHANICAL SYSTEMS CONSULTING	\$0.00	\$844.63	\$0.00	FOOD SERVICES
26211	QUILL CORPORATION	\$0.00	\$470.92	\$0.00	FOOD SERV SUPPLIES
26212	STANDARD FIRE EQUIPMENT,INC.	\$0.00	\$415.05	\$0.00	FOOD SERVICES
26213	WOOD FRUITTICHER CO., INC.	\$0.00	\$14,327.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26214	ABDURRAHMAN ZETILI	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
26215	GENERAL BINDING CORP	\$1,294.76	\$0.00	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
26216	AL PHYSICAL REHAB SERVICE	\$0.00	\$555.00	\$0.00	OTHER PURCHASED SERV
26217	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,298.44	ELECTRICITY
26218	ALABAMA SCIENCE TEACHERS ASSOC	\$0.00	\$360.00	\$0.00	IN-STATE

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26219	ALABAMA TRANSITION CONFERENCE	\$0.00	\$0.00	\$1,000.00	IN-STATE
26220	AMERICAN OSMENT	\$0.00	\$0.00	\$852.50	JANITORIAL SUPPLIES
26221	APPLE, INC	\$0.00	\$0.00	\$119.95	OTHER PURCHASED SERV
26222	JERRI ATKINS, OTR/L	\$0.00	\$2,037.50	\$0.00	OTHER PURCHASED SERV
26223	BOUNCYBANDS.COM	\$68.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26224	CABLE ONE	\$0.00	\$0.00	\$10.20	OTHER COMMUNICATION
26225	ED CANADY	\$0.00	\$0.00	\$83.16	IN-STATE
26226	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$398.00	MAINTENANCE SUPPLIES
26227	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26228	COOK S PEST CONTROL	\$0.00	\$0.00	\$985.00	OTHER PROPERTY SERV
26229	CST OF JACKSONVILLE	\$0.00	\$396.06	\$0.00	TRANSP-OTH PROVIDERS
26230	DAVIE S SCHOOL SUPPLY	\$142.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26231	NICK GANGWER	\$0.00	\$171.77	\$0.00	STUDENT CLASSRM SUPP
26232	KAYLA GOODWIN	\$0.00	\$54.95	\$0.00	IN-STATE
26233	HAMPTON INN	\$0.00	\$0.00	\$313.95	IN-STATE
26234	HEINEMANN WORKSHOPS	\$0.00	\$398.00	\$0.00	IN-STATE
26235	HIGH GROUND SOLUTIONS. INC	\$0.00	\$0.00	\$3,468.00	SOFTWARE MAINT AGREE
26236	HINDMAN, JANET	\$27.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26237	CODY HUTT	\$0.00	\$303.02	\$0.00	IN-STATE
26238	JACKSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
26239	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26240	JSU PRINT SHOP	\$0.00	\$0.00	\$90.00	PRINTING AND BINDING
26241	LEAN FROG	\$0.00	\$0.00	\$2,093.52	OTHER PROF SERVICES
26242	LOOS JENNIFER	\$0.00	\$107.00	\$0.00	IN-STATE
26243	LUKE SIDES	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
26244	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$894.66	MAINTENANCE SUPPLIES
26245	MCGRAW HILL COMPANIES	\$882.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26246	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$1,879.26	BLDGS-CONSTRUCTED
26247	MODEL TEES	\$0.00	\$0.00	\$144.00	MAINTENANCE SUPPLIES
26248	SAMANTHA POWELL	\$0.00	\$98.00	\$0.00	TRANSP-OTH PROVIDERS
26249	QUILL CORPORATION	\$2,139.47	\$1,265.96	\$106.80	STUDENT CLASSRM SUPP;AUDIO/VIDEO <5000.00;COMPUTER HARDWARE<5G;OFFICE SUPPLIES;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
26250	RAPTOR	\$0.00	\$0.00	\$990.00	SOFTWARE MAINT AGREE
26251	REGIONS BANK	\$0.00	\$684.00	\$1,827.44	IN-STATE;STUDENT CLASSRM SUPP;NON- INST.EQUIP.<5000;OTHER GEN SUPPLIES;FUEL- GASOLINE;MAINTENANCE SUPPLIES
26252	REMEDIA PUBLICATIONS, INC.	\$153.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26253	SCAN-TRON	\$786.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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26254	VERNA SIMS	\$0.00	\$179.73	\$0.00	TRANSP-OTH PROVIDERS
26255	STATE FARM INSURANCE COMPANIES	\$0.00	\$0.00	\$140.28	INSURANCE SERVICES
26256	STEPHANIE R HUIE	\$320.00	\$720.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
26257	TANGIBLE PLAY, INC.	\$88.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26258	TESTING FORMS.COM	\$90.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26259	SALLIE THOMAS	\$0.00	\$308.19	\$0.00	IN-STATE
26260	TOTALINE	\$0.00	\$0.00	\$388.03	MAINTENANCE SUPPLIES
26261	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	IN-STATE
26262	VERIZON WIRELESS	\$0.00	\$0.00	\$80.08	TELECOMMUNICATION
26263	CHRISTY VICE	\$0.00	\$0.00	\$167.46	IN-STATE
26264	VISION ENTERPRISES	\$0.00	\$0.00	\$330.00	JANITORIAL SUPPLIES
26265	WAL-MART COMMUNITY	\$426.24	\$199.72	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26266	GAIL WELDON	\$0.00	\$108.50	\$0.00	STUDENT CLASSRM SUPP
26267	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$4,100.00	STUDENT CLASSRM SUPP
26268	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$225.03	RENTAL-EQUIPMENT
		\$49,521.75	\$36,664.57	\$95,628.48	