

**JACKSONVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26607	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26608	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$1,520.00	SOFTWARE MAINT AGREE
26609	AMERICAN OSMENT	\$0.00	\$0.00	\$7,956.03	JANITORIAL SUPPLIES
26610	APPLE EDUCATION	\$0.00	\$890.00	\$0.00	COMPUTER HARDWARE<5G
26611	AWARDS TO REMEMBER	\$185.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26612	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26613	BARBER PURE MILK COMPANY	\$0.00	\$4,231.90	\$0.00	PURCHASED FOOD
26614	Beck First Aid and Safety, Inc	\$0.00	\$78.20	\$0.00	FOOD SERVICES
26615	BER-VEL DISTRIBUTING COMPANY	\$0.00	\$298.86	\$0.00	FOOD SERVICES
26616	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$422.10	MAINTENANCE SUPPLIES
26617	CABLE ONE	\$0.00	\$0.00	\$31.20	OTHER COMMUNICATION
26618	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$768.20	\$0.00	PURCHASED FOOD
26619	COOK S PEST CONTROL	\$0.00	\$0.00	\$311.00	OTHER PROPERTY SERV
26620	CST OF JACKSONVILLE	\$67,832.12	\$191.06	\$0.00	TRANSP-OTH PROVIDERS
26621	DAVIE S SCHOOL SUPPLY	\$28.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26622	EDUCATOR PUBLISHING SERVICE	\$278.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26623	FORESTWOOD FARMS	\$0.00	\$3,748.35	\$0.00	PURCHASED FOOD
26624	GAS-ELECTRIC COMPANY	\$0.00	\$11.00	\$0.00	FOOD SERVICES
26625	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,750.00	DATA PROCESSING SERV
26626	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26627	ANNISTON STAR	\$0.00	\$600.00	\$425.00	PRINTING AND BINDING;ADVERTISING
26628	MILLER OFFICE SUPPLY	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
26629	MUNROE & JENKINS	\$0.00	\$0.00	\$39,312.50	BUILDING IMPROVEMENT
26630	NATIONAL SCHOOL BOARDS ASSN	\$0.00	\$0.00	\$2,675.00	ASSOCIATION DUES
26631	NATIONAL SPECIALTIES	\$0.00	\$0.00	\$387.00	MAINTENANCE SUPPLIES
26632	SAMANTHA POWELL	\$0.00	\$306.26	\$0.00	TRANSP-OTH PROVIDERS
26633	QUILL CORPORATION	\$295.90	\$1,025.92	\$22.03	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26634	SERVPRO	\$0.00	\$0.00	\$4,060.00	MAINTENANCE SUPPLIES
26635	VERNA SIMS	\$0.00	\$248.85	\$0.00	TRANSP-OTH PROVIDERS
26636	STATE FARM INSURANCE COMPANIES	\$0.00	\$0.00	\$144.87	INSURANCE SERVICES
26637	TEACHER CREATED RESOURCES	\$213.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26638	TEACHERSPAYTEACHERS	\$0.00	\$28.24	\$0.00	STUDENT CLASSRM SUPP
26639	THE UNIVERSITY OF ALABAMA	\$2,850.00	\$0.00	\$0.00	IN-STATE

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26640	TOTALINE	\$0.00	\$0.00	\$213.60	MAINTENANCE SUPPLIES
26641	TURNBACH, WARREN, ROBERTS	\$0.00	\$0.00	\$2,984.25	LEGAL FEES
26642	VERIZON WIRELESS	\$0.00	\$0.00	\$691.68	TELEPHONE
26643	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$3,186.07	WATER AND SEWAGE
26644	GAIL WELDON	\$0.00	\$133.00	\$0.00	STUDENT CLASSRM SUPP
26645	WITTICHEN SUPPLY CO.	\$0.00	\$25.03	\$0.00	FOOD SERVICES
26646	WOOD FRUITTICHER CO., INC.	\$0.00	\$30,999.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26647	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$326.54	RENTAL-EQUIPMENT
26648	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$4,317.00	ASSOCIATION DUES
26649	RENAISSANCE LEARNING	\$0.00	\$15,589.00	\$1,749.00	INSTRUCTNL-SOFTWARE
26650	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,492.88	ELECTRICITY
26651	AT&T	\$0.00	\$0.00	\$173.67	TELEPHONE
26652	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26653	COOK S PEST CONTROL	\$0.00	\$74.00	\$196.00	OTHER PROPERTY SERV;FOOD SERVICES
26654	DIXON, TEXANN	\$0.00	\$176.76	\$0.00	IN-STATE
26655	FARONICS TECHNOLOGIES USA INC	\$0.00	\$0.00	\$1,000.00	SOFTWARE MAINT AGREE
26656	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,407.80	DATA PROCESSING SERV
26657	HURST DYNAMIC SOLUTIONS	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
26658	INSECTLORE	\$0.00	\$0.00	\$32.90	STUDENT CLASSRM SUPP
26659	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$975.00	\$150.00	IN-STATE
26660	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$3,466.49	TELEPHONE;ELECTRICITY
26661	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26662	JSU PRINT SHOP	\$0.00	\$0.00	\$135.00	PRINTING AND BINDING
26663	JOHNSEY D. MANNERS	\$0.00	\$0.00	\$1,589.12	IN-STATE
26664	GLYNLYON, INC	\$0.00	\$0.00	\$17,300.00	INSTRUCTNL-SOFTWARE
26665	MEDCO LOCKBOX	\$0.00	\$663.57	\$0.00	STUDENT CLASSRM SUPP
26666	LANE PATTERSON	\$0.00	\$0.00	\$303.34	IN-STATE
26667	MARK PETERSEN	\$0.00	\$0.00	\$372.47	IN-STATE
26668	QUILL CORPORATION	\$97.33	\$677.66	\$0.00	STUDENT CLASSRM SUPP
26669	REGIONS/AMSOUTH BANK	\$0.00	\$2,794.05	\$6,743.93	IN-STATE;NON-INST.EQUIP.<5000;BUILDING IMPROVEMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH TRAVEL AND TRNG;DATA PROCESSING SERV;FUEL-GASOLINE;OTH NONINST SUPPLIES;OTHER DUES AND FEES;JANITORIAL SUPPLIES;POSTAGE;OTHER GEN SUPPLIES
26670	RONNIE COUCH	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
26671	SEEGER, CANDY	\$0.00	\$0.00	\$536.48	IN-STATE
26672	SYSTEMS BY DESIGN	\$0.00	\$0.00	\$1,574.10	OTHER PURCHASED SERV
26673	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION

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26674	VOYAGER SOPRIS LEARNING	\$0.00	\$23,815.55	\$0.00	STUDENT CLASSRM SUPP
26675	WAL-MART COMMUNITY	\$1,042.55	\$155.71	\$144.66	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;TESTING SUPPLIES;OFFICE SUPPLIES
26676	WARREN HARDWARE	\$0.00	\$0.00	\$109.28	MAINTENANCE SUPPLIES
		\$72,823.33	\$88,801.72	\$144,411.86	