

**JACKSONVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2017 - 08/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26741	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$722.48	IN-STATE
26742	ABDURRAHMAN ZETTILI	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
26743	ADVANCED CARPET & UPHOLSTERY	\$0.00	\$0.00	\$95.26	JANITORIAL SUPPLIES
26744	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26745	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$50.00	IN-STATE
26746	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$961.00	DATA PROCESSING SERV
26747	AMAZON.COM	\$0.00	\$90.24	\$0.00	COMPUTER HARDWARE<5G
26748	AMERICAN OSMENT	\$0.00	\$737.80	\$1,127.45	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
26749	ANN SANDERS	\$0.00	\$277.09	\$0.00	IN-STATE;CHANGE CASH
26750	AT&T	\$0.00	\$0.00	\$179.31	TELEPHONE
26751	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26752	BARBER PURE MILK COMPANY	\$0.00	\$446.66	\$0.00	PURCHASED FOOD
26753	MORGAN BARKLEY	\$0.00	\$0.00	\$702.60	IN-STATE
26754	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$911.00	MAINTENANCE SUPPLIES
26755	BO S GLASS	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
26756	BONDS, DANA	\$0.00	\$143.22	\$0.00	CHANGE CASH;IN-STATE
26757	KATLYNN BURTON	\$0.00	\$0.00	\$435.33	IN-STATE
26758	TRES BUZAN	\$0.00	\$0.00	\$293.18	IN-STATE
26759	CABLE ONE	\$0.00	\$0.00	\$31.20	OTHER COMMUNICATION
26760	CDI COMPUTER DEALERS INC	\$0.00	\$1,375.00	\$0.00	COMPUTER HARDWARE<5G
26761	CDW-G INC.	\$143,863.00	\$0.00	\$47,137.00	COMPUTER HARDWARE<5G;DATA PROCESSING SERV
26762	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26763	COOK S PEST CONTROL	\$0.00	\$0.00	\$311.00	OTHER PROPERTY SERV
26764	ANGELA DAVIS	\$0.00	\$423.25	\$0.00	IN-STATE
26765	JAMISON EDWARDS	\$0.00	\$0.00	\$293.61	IN-STATE
26766	FORESTWOOD FARMS	\$0.00	\$312.70	\$0.00	PURCHASED FOOD
26767	TRACEY GARRETT	\$0.00	\$0.00	\$363.04	IN-STATE
26768	MYTESA HALL	\$0.00	\$1,170.06	\$0.00	IN-STATE
26769	HOWARD, HILARIE	\$0.00	\$0.00	\$615.03	IN-STATE
26770	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26771	CORDELL HUNT	\$0.00	\$0.00	\$266.04	IN-STATE
26772	ANNISTON STAR	\$0.00	\$600.00	\$0.00	PRINTING AND BINDING
26773	JSU PRINT SHOP	\$0.00	\$444.00	\$1,620.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING

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26774	KIRK, JOAN	\$0.00	\$0.00	\$1,213.76	IN-STATE
26775	ASHLEY LINK	\$0.00	\$63.67	\$0.00	IN-STATE
26776	LUKE SIDES	\$0.00	\$0.00	\$472.50	OTHER PROPERTY SERV
26777	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$1,059.81	MAINTENANCE SUPPLIES
26778	AMY MCCRELESS	\$0.00	\$0.00	\$129.47	IN-STATE
26779	OUTSIDE THE BOX FOODSERVICE TR	\$0.00	\$390.00	\$0.00	IN-STATE
26780	LANE PATTERSON	\$0.00	\$0.00	\$299.60	IN-STATE
26781	PHYLLIS STEPHENS	\$0.00	\$110.88	\$0.00	IN-STATE
26782	QUILL CORPORATION	\$0.00	\$174.89	\$569.85	COMPUTER HARDWARE<5G;OTHER GEN SUPPLIES
26783	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$19.59	MAINTENANCE SUPPLIES
26784	SHRED-IT USA-BIRMINGHAM	\$0.00	\$622.97	\$82.28	PRINTING AND BINDING;OFFICE SUPPLIES
26785	SIMMONS & SIMMONS	\$0.00	\$0.00	\$68.48	MAINTENANCE SUPPLIES
26786	SIMMONS, STEVE	\$0.00	\$1,146.32	\$0.00	IN-STATE
26787	STATE FARM INSURANCE COMPANIES	\$0.00	\$0.00	\$235.90	INSURANCE SERVICES
26788	STATE OF ALABAMA	\$553.00	\$0.00	\$0.00	INSURANCE SERVICES
26789	NATALIE SWANSBURG	\$0.00	\$0.00	\$718.40	IN-STATE
26790	SYSTEMS BY DESIGN	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
26791	TALLADEGA INTERNATIONAL	\$0.00	\$0.00	\$827.91	MAINTENANCE SUPPLIES
26792	THE PARENT INSTITUTE	\$0.00	\$229.00	\$0.00	PARENT INST SUPPLIES
26793	TOTALINE	\$0.00	\$0.00	\$255.12	MAINTENANCE SUPPLIES
26794	TURNBACH, WARREN, ROBERTS	\$0.00	\$0.00	\$4,453.75	LEGAL FEES
26795	VERIZON WIRELESS	\$0.00	\$0.00	\$719.83	TELEPHONE
26796	WAL-MART COMMUNITY	\$0.00	\$38.74	\$0.00	FOOD SERV SUPPLIES
26797	WARREN HARDWARE	\$0.00	\$0.00	\$174.96	MAINTENANCE SUPPLIES
26798	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$1,377.88	WATER AND SEWAGE
26799	JOHN WHALEY	\$0.00	\$0.00	\$280.88	IN-STATE
26800	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$373.40	RENTAL-EQUIPMENT
26801	A+ COLLEGE READY	\$0.00	\$6,950.00	\$0.00	IN-STATE
26802	ADVANCED CARPET & UPHOLSTERY	\$0.00	\$0.00	\$776.05	CUSTODIAL SERVICES
26803	AIRGAS SOUTH	\$620.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26804	ALABAMA COUNSELING ASSOCIATION	\$75.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
26805	ALABAMA COUNSELING ASSOCIATION	\$100.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
26806	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$125.00	IN-STATE
26807	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,332.61	ELECTRICITY
26808	AMERICAN OSMENT	\$0.00	\$1,575.40	\$7,330.73	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
26809	ATBE	\$0.00	\$0.00	\$796.00	INSURANCE SERVICES
26810	BARBER PURE MILK COMPANY	\$0.00	\$32.00	\$0.00	PURCHASED FOOD
26811	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$3,859.00	MAINTENANCE SUPPLIES

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26812	CABLE ONE	\$0.00	\$0.00	\$21.00	OTHER COMMUNICATION
26813	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,909.79	\$0.00	FOOD SERV SUPPLIES
26814	CHANNING L. BETE CO., INC.	\$0.00	\$3,186.14	\$0.00	PARENT INST SUPPLIES
26815	SCHOOL SPECIALTY/CLASSROOM DIR	\$142.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26816	COOK S PEST CONTROL	\$0.00	\$74.00	\$0.00	FOOD SERVICES
26817	COVINGTON FLOORING COMPANY	\$0.00	\$0.00	\$10,300.00	ATHL/PHYSICAL EDUC.S
26818	DAVIE S SCHOOL SUPPLY	\$1,957.62	\$0.00	\$170.57	STUDENT CLASSRM SUPP
26819	DIXIE STORE FIXTURES	\$0.00	\$2,648.00	\$0.00	NON-INST.EQUIP.<5000
26820	ENERSOLV	\$0.00	\$0.00	\$1,654.55	MAINTENANCE SUPPLIES
26821	FOX DISTRIBUTORS INC.	\$0.00	\$0.00	\$280.89	MAINTENANCE SUPPLIES
26822	GLOBAL EQUIPMENT COMPANY INC	\$0.00	\$0.00	\$750.57	MAINTENANCE SUPPLIES
26823	GODBEY CAROLINE	\$0.00	\$0.00	\$365.85	IN-STATE
26824	KAREN GUYTON	\$0.00	\$0.00	\$266.31	IN-STATE
26825	JACKSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
26826	JACKSONVILLE HOME CENTER, INC	\$0.00	\$884.84	\$0.00	STUDENT CLASSRM SUPP
26827	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$4,134.59	ELECTRICITY;TELEPHONE
26828	JENNIFER LOOS	\$46.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26829	KIRK, JOAN	\$0.00	\$0.00	\$81.79	IN-STATE
26830	LONDON HODGE	\$4,300.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
26831	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$958.29	MAINTENANCE SUPPLIES
26832	MCLEOD ELECTRIC INC	\$0.00	\$0.00	\$16,950.00	BLDG.IMPR.<\$50,000
26833	MEALVIEWER	\$0.00	\$588.60	\$0.00	NON-INSTR.SOFTWARE
26834	COREY MIZE	\$0.00	\$0.00	\$51.69	IN-STATE
26835	NATALIE SWANSBURG	\$41.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26836	NATIONAL SPECIALTIES	\$0.00	\$0.00	\$416.00	MAINTENANCE SUPPLIES
26837	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,237.50	\$0.00	NON-INST.EQUIP.<5000
26838	PALMER ANN	\$0.00	\$27.62	\$0.00	PARENT INST SUPPLIES
26839	PCMG, INC	\$0.00	\$0.00	\$3,500.00	OTHER INST SUPPLIES
26840	PENN STATE INDUSTRIES	\$815.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26841	QUILL CORPORATION	\$277.78	\$3,749.23	\$75.58	PARENT INST SUPPLIES;COMPUTER HARDWARE<5G;NON-INST.EQUIP.<5000;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
26842	REGIONS - VISA	\$0.00	\$2,603.45	\$5,560.05	IN-STATE;OTH TRAVEL AND TRNG;POSTAGE;STUDENT CLASSRM SUPP;OTHER EQUIPMENT;OFFICE SUPPLIES;FUEL-GASOLINE;MAINTENANCE SUPPLIES
26843	SCHOLASTIC	\$121.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26844	SERIANA KAREN	\$0.00	\$0.00	\$3.64	OFFICE SUPPLIES
26845	BONNIE SMITH	\$0.00	\$0.00	\$8.11	ATHL/PHYSICAL EDUC.S
26846	STRICKLAND COMPANIES	\$313.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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26847	SUPER KS ASPHALT SEAL COATING	\$4,435.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
26848	THE EXCHANGE CLUB	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
26849	TINKER, RHONDA	\$0.00	\$0.00	\$253.59	IN-STATE
26850	U. S. POSTMASTER	\$0.00	\$989.80	\$0.00	POSTAGE
26851	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
26852	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
26853	WAL-MART COMMUNITY	\$592.37	\$328.24	\$83.69	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
26854	APRIL YOUNG	\$0.00	\$0.00	\$276.91	IN-STATE
		<b>\$158,254.32</b>	<b>\$36,877.10</b>	<b>\$162,663.23</b>	