

**JACKSONVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26855	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26856	AGF, INC	\$0.00	\$0.00	\$1,090.00	OTHER PROPERTY SERV
26857	AMERICAN OSMENT	\$0.00	\$37.50	\$0.00	FOOD SERV SUPPLIES
26858	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26859	BARBER PURE MILK COMPANY	\$0.00	\$5,950.79	\$0.00	PURCHASED FOOD
26860	BE PUBLISHING	\$2,017.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26861	CDI COMPUTER DEALERS INC	\$0.00	\$450.00	\$0.00	COMPUTER HARDWARE<5G
26862	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$662.24	\$0.00	FOOD SERV SUPPLIES
26863	SCHOOL SPECIALTY/CLASSROOM DIR	\$168.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26864	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,822.74	\$0.00	PURCHASED FOOD
26865	COOK S PEST CONTROL	\$0.00	\$0.00	\$311.00	OTHER PROPERTY SERV
26866	CST OF JACKSONVILLE	\$67,076.22	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26867	DAVIE S SCHOOL SUPPLY	\$1,585.80	\$6.99	\$0.00	STUDENT CLASSRM SUPP
26868	DEMCO, INC.	\$0.00	\$17.14	\$77.51	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
26869	ELAM, LAURI	\$69.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26870	FORESTWOOD FARMS	\$0.00	\$4,189.12	\$0.00	PURCHASED FOOD
26871	THE HILLER COMPANIES, INC	\$0.00	\$509.25	\$0.00	FOOD SERVICES
26872	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26873	ICEMAKERS, INC	\$0.00	\$263.62	\$0.00	FOOD SERVICES
26874	JACKSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
26875	ANNISTON STAR	\$0.00	\$380.63	\$0.00	PRINTING AND BINDING
26876	JONES-MCLEOD INC	\$0.00	\$352.50	\$0.00	FOOD SERVICES
26877	KIRK, JOAN	\$0.00	\$0.00	\$207.00	IN-STATE
26878	KUTA SOFTWARE	\$216.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26880	MAYFIELD DAIRY FARMS,INC.	\$0.00	\$537.02	\$0.00	PURCHASED FOOD
26881	SHANE MORROW	\$0.00	\$0.00	\$83.46	IN-STATE
26882	NASCO	\$54.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26883	PEEHIP	\$3,146.66	\$0.00	\$0.00	STATE INSURANCE
26884	PRO MAX CLEAN CARE	\$0.00	\$500.00	\$0.00	FOOD SERVICES
26885	QUILL CORPORATION	\$2,111.26	\$758.11	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;COMPUTER HARDWARE<5G;FOOD SERV SUPPLIES
26886	AMBER RUSSELL	\$295.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26887	VERNA SIMS	\$0.00	\$304.15	\$0.00	TRANSP-OTH PROVIDERS

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26888	SOLARWINDS	\$0.00	\$0.00	\$9,126.00	DATA PROCESSING SERV
26889	STRICKLAND COMPANIES	\$409.70	\$0.00	\$48.20	STUDENT CLASSRM SUPP
26890	SUPPLIES OUTLET.COM, INC	\$98.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26891	ULINE	\$43.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26892	VERIZON WIRELESS	\$0.00	\$0.00	\$744.94	TELEPHONE
26893	CHRISTY VICE	\$0.00	\$0.00	\$312.44	IN-STATE
26894	WAL-MART COMMUNITY	\$3,714.64	\$216.80	\$540.78	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;IN-STATE
26895	WARREN HARDWARE	\$0.00	\$0.00	\$237.31	MAINTENANCE SUPPLIES
26896	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$2,194.74	WATER AND SEWAGE
26897	WOOD FRUITTICHER CO., INC.	\$0.00	\$52,178.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26898	WOODCRAFT	\$0.00	\$2,499.99	\$0.00	STUDENT CLASSRM SUPP
26899	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$538.17	RENTAL-EQUIPMENT
26900	APRIL YOUNG	\$32.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26901	AAGC	\$425.00	\$0.00	\$0.00	IN-STATE
26902	ACKER ELECTRIC COMPANY INC	\$0.00	\$0.00	\$882.00	MAINTENANCE SUPPLIES
26903	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39,652.58	ELECTRICITY
26904	AP EXAMS	\$0.00	\$0.00	\$10,164.00	STUDENT CLASSRM SUPP
26905	AT&T	\$0.00	\$0.00	\$176.49	TELEPHONE
26906	ATCHLEY, AMANDA	\$0.00	\$0.00	\$83.46	IN-STATE
26907	JERRI ATKINS, OTR/L	\$0.00	\$5,387.50	\$0.00	OTHER PURCHASED SERV
26908	MALONE, BOBBY	\$2,220.00	\$100.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
26909	B&B SEAMLESS GUTTERS &	\$0.00	\$0.00	\$14,000.00	BLDGS-CONSTRUCTED
26910	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$530.00	MAINTENANCE SUPPLIES
26911	CABLE ONE	\$0.00	\$0.00	\$31.20	OTHER COMMUNICATION
26912	CDW-G INC.	\$0.00	\$3,150.68	\$9,840.00	OTHER INST SUPPLIES;COMPUTER HARDWARE<5G
26913	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$315.80	\$0.00	FOOD PROCESSING SUPP
26914	CHARACTER DEVELOPMENT &	\$1,578.00	\$0.00	\$0.00	INSTRUCTNL-SOFTWARE
26915	CLAS	\$409.00	\$0.00	\$3,388.00	OTHER DUES AND FEES;IN-STATE
26916	COOK S PEST CONTROL	\$0.00	\$0.00	\$196.00	OTHER PROPERTY SERV
26917	CRAFT SUPPLIES USA	\$2,050.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26918	D & B LAWN SERVICE INC	\$0.00	\$0.00	\$2,720.00	OTHER PROPERTY SERV
26919	DADE PAPER	\$0.00	\$756.80	\$0.00	FOOD SERV SUPPLIES
26920	DIXON, TEXANN	\$0.00	\$37.67	\$0.00	IN-STATE
26921	ELECTRONIC SECURITY SOLUTIONS	\$0.00	\$0.00	\$3,388.27	BLDGS-CONSTRUCTED
26922	ETR ASSOCIATES, INC	\$3,662.37	\$0.00	\$0.00	INSTRUCTNL-SOFTWARE
26923	FOX DISTRIBUTORS INC.	\$0.00	\$0.00	\$190.84	MAINTENANCE SUPPLIES

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26924	FRANKLINCOVEY	\$0.00	\$20,927.70	\$0.00	STUDENT CLASSRM SUPP;IN-STATE;STUDENT EDUCATIONAL;INSTRUCTNL-SOFTWARE
26925	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,990.00	SOFTWARE MAINT AGREE
26926	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$171.70	MAINTENANCE SUPPLIES
26927	HUBERT COMPANY LLC	\$0.00	\$4,239.32	\$0.00	NON-INST.EQUIP.<5000
26928	IXL LEARNING	\$8,085.00	\$0.00	\$0.00	INSTRUCTNL-SOFTWARE
26929	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$4,021.33	ELECTRICITY;TELEPHONE
26930	KING, BETH	\$0.00	\$387.35	\$0.00	IN-STATE
26931	KIRK, JOAN	\$0.00	\$0.00	\$112.28	IN-STATE
26932	LEGO EDUCATION	\$610.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26933	LONDON HODGE	\$3,440.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
26934	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$1,707.44	MAINTENANCE SUPPLIES
26935	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,569.00	MAINTENANCE SUPPLIES
26936	NATIONAL RESTAURANT ASSOCIATIO	\$900.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26937	ORIENTAL TRADING COMPANY INC	\$30.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26938	PC PARTS PLUS LLC	\$0.00	\$0.00	\$1,249.65	OTHER INST SUPPLIES
26939	SAMANTHA POWELL	\$0.00	\$441.00	\$0.00	TRANSP-OTH PROVIDERS
26940	PRESENTATION SOLUTIONS, INC	\$936.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26941	PUBLISHERS WAREHOUSE	\$24,366.90	\$26,336.34	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
26942	QUILL CORPORATION	\$2,134.65	\$212.08	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26943	SCHOOL HEALTH CORPORATION	\$0.00	\$785.01	\$0.00	STUDENT CLASSRM SUPP
26944	SCHOOL OUTFITTERS, LLC	\$1,504.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26945	SIDES, ALLISON	\$0.00	\$0.00	\$103.79	IN-STATE
26947	SSA	\$0.00	\$0.00	\$397.00	IN-STATE
26948	STALLINGS MARCIA	\$0.00	\$0.00	\$218.28	IN-STATE
26949	THE COLLEGE BOARD REGIONAL	\$0.00	\$225.00	\$0.00	IN-STATE
26951	THRIVEWAY, LLC	\$2,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26952	TILLMAN, ALLEN & SIZEMORE LLC	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
26953	TOTALINE	\$0.00	\$0.00	\$171.64	MAINTENANCE SUPPLIES
26954	UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	IN-STATE
26955	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
26956	VEX ROBOTICS INC	\$579.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26957	CHRISTY VICE	\$0.00	\$0.00	\$251.08	IN-STATE
26958	WOODWORKERS SUPPLY	\$0.00	\$2,893.73	\$0.00	STUDENT CLASSRM SUPP
26959	A+ COLLEGE READY	\$0.00	\$200.00	\$0.00	IN-STATE
26960	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$25.00	IN-STATE
26961	ABS BUSINESS SYSTEMS, INC.	\$225.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26962	AMERICAN OSMENT	\$0.00	\$0.00	\$957.60	JANITORIAL SUPPLIES

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26963	BLOUNT, SARA	\$0.00	\$0.00	\$572.31	IN-STATE
26964	CAROLEE BOOZER	\$296.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26965	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$4,845.00	COMPUTER HARDWARE<5G
26966	CDW-G INC.	\$0.00	\$464.00	\$3,750.00	DATA PROCESSING SERV;STUDENT CLASSRM SUPP
26967	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26968	CRAWFORD OFFICE SUPPLY, INC.	\$248.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26969	EPS	\$2,882.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26970	GODBEY CAROLINE	\$0.00	\$0.00	\$624.78	IN-STATE
26971	GOSSETT STEPHANIE	\$0.00	\$98.97	\$0.00	IN-STATE
26972	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$305.28	OFFICE SUPPLIES
26973	SHAWN HUDGINS	\$0.00	\$0.00	\$357.38	IN-STATE
26974	KAGAN PUBLISHING	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26975	LIPSCOMB, HAROLD	\$0.00	\$0.00	\$161.57	IN-STATE
26976	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$18.70	MAINTENANCE SUPPLIES
26977	QUILL CORPORATION	\$1,151.59	\$2,279.25	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;AUDIO/VIDEO <5000.00
26978	REGIONS - VISA	\$863.48	\$1,783.35	\$4,261.11	IN-STATE;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;AUDIO/VIDEO <5000.00;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FUEL-GASOLINE;COMPUTER HARDWARE<5G;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
26979	REMEDIA PUBLICATIONS, INC.	\$126.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26980	SIMMONS, STEVE	\$0.00	\$0.00	\$173.92	IN-STATE
26981	ROY SNEAD	\$0.00	\$0.00	\$937.19	TUITION/INDIVIDUALS
26982	SOUTHERN ACCOUNTING SYS.,INC.	\$262.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26983	STEPHANIE R HUIE	\$560.00	\$800.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
26984	STONEWARE INC	\$375.00	\$0.00	\$0.00	INSTRUCTNL-SOFTWARE
26985	STRICKLAND COMPANIES	\$867.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26986	TEACHER S DISCOVERY	\$182.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26987	TEACHING STRATEGIES	\$0.00	\$0.00	\$168.00	STUDENT CLASSRM SUPP
26988	VISION ENTERPRISES	\$0.00	\$0.00	\$495.00	JANITORIAL SUPPLIES
26989	WAL-MART COMMUNITY	\$811.90	\$291.49	\$78.65	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
26990	WELLS FARGO VENDOR FINAN SERV	\$0.00	\$0.00	\$146.79	INTEREST
26991	APRIL YOUNG	\$45.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26992	ABS BUSINESS SYSTEMS, INC.	\$2,714.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26993	AL PHYSICAL REHAB SERVICE	\$0.00	\$3,375.00	\$0.00	OTHER PURCHASED SERV
26994	AMERICAN OSMENT	\$0.00	\$399.50	\$0.00	FOOD SERV SUPPLIES
26995	AMSTERDAM PRINTING	\$884.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26996	JERRI ATKINS, OTR/L	\$0.00	\$575.00	\$0.00	OTHER PURCHASED SERV

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26997	BARBER PURE MILK COMPANY	\$0.00	\$4,711.81	\$0.00	PURCHASED FOOD
26998	KATLYNN BURTON	\$0.00	\$164.78	\$0.00	IN-STATE
26999	CDW-G INC.	\$0.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
27000	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,117.08	\$0.00	PURCHASED FOOD
27001	COOK S PEST CONTROL	\$0.00	\$74.00	\$311.00	OTHER PROPERTY SERV;FOOD SERVICES
27002	CST OF JACKSONVILLE	\$67,337.44	\$41.00	\$0.00	TRANSP-OTH PROVIDERS
27003	D & B LAWN SERVICE INC	\$0.00	\$0.00	\$4,080.00	OTHER PROPERTY SERV
27004	EPS	\$2,288.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27005	FORESTWOOD FARMS	\$0.00	\$2,053.99	\$0.00	PURCHASED FOOD
27006	TRACEY GARRETT	\$0.00	\$281.78	\$0.00	IN-STATE
27007	HOBART CORPORATION	\$0.00	\$1,859.22	\$0.00	FOOD SERVICES
27008	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$3,256.68	TELEPHONE;ELECTRICITY
27009	JONES-MCLEOD INC	\$0.00	\$554.19	\$0.00	FOOD SERVICES
27010	MAYFIELD DAIRY FARMS,INC.	\$0.00	\$353.62	\$0.00	PURCHASED FOOD
27011	MECHANICAL SYSTEMS CONSULTING	\$0.00	\$650.00	\$0.00	FOOD SERVICES
27012	SAMANTHA POWELL	\$0.00	\$392.00	\$0.00	TRANSP-OTH PROVIDERS
27013	QUILL CORPORATION	\$132.21	\$1,493.21	\$86.02	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;PRINTING AND BINDING;OTHER GEN SUPPLIES;OFFICE SUPPLIES;IN-STATE
27014	REGIONS - VISA	\$7,958.43	\$12,250.24	\$2,214.41	COMPUTER HARDWARE<5G;STUDENT CLASSRM SUPP;AUDIO/VIDEO <5000.00;IN-STATE;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;POSTAGE;FUEL-GASOLINE;JANITORIAL SUPPLIES;TESTING SUPPLIES
27015	SCHOOL HEALTH CORPORATION	\$0.00	\$1,210.35	\$0.00	STUDENT CLASSRM SUPP
27016	VERNA SIMS	\$0.00	\$359.45	\$0.00	TRANSP-OTH PROVIDERS
27017	TALLADEGA INTERNATIONAL	\$0.00	\$0.00	\$257.64	MAINTENANCE SUPPLIES
27018	THE UNIVERSITY OF ALABAMA	\$2,850.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
27019	VERIZON WIRELESS	\$0.00	\$0.00	\$624.79	TELEPHONE
27020	CHRISTY VICE	\$0.00	\$0.00	\$75.44	IN-STATE
27021	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$2,200.77	WATER AND SEWAGE
27022	WOOD FRUITTICHER CO., INC.	\$0.00	\$35,496.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27023	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$353.99	RENTAL-EQUIPMENT

\$229,477.91

\$212,159.10

\$154,273.87