

**JACKSONVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26047	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$249.00	IN-STATE
26048	ABDURRAHMAN ZETILI	\$0.00	\$0.00	\$860.00	OTHER PURCHASED SERV
26049	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26050	AEDSUPERSTORE	\$0.00	\$0.00	\$346.50	OTHER GEN SUPPLIES
26051	ALABAMA PRE-K CONFERENCE	\$0.00	\$750.00	\$0.00	IN-STATE
26052	AMERICAN OSMENT	\$0.00	\$629.32	\$2,976.02	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26053	AT&T	\$0.00	\$0.00	\$173.47	TELEPHONE
26054	JERRI ATKINS, OTR/L	\$0.00	\$1,937.50	\$0.00	OTHER PURCHASED SERV
26055	MALONE, BOBBY	\$300.00	\$140.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
26056	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26057	BARBER PURE MILK COMPANY	\$0.00	\$5,629.28	\$0.00	PURCHASED FOOD
26058	CABLE ONE	\$0.00	\$0.00	\$15.28	OTHER COMMUNICATION
26059	CALHOUN FARMERS COOPERATIVE	\$0.00	\$0.00	\$27.50	MAINTENANCE SUPPLIES
26060	CALHOUN METER COMPANY	\$0.00	\$0.00	\$844.00	MAINTENANCE SUPPLIES
26061	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26062	H&H ENTERPRISE	\$0.00	\$0.00	\$26,300.00	ATH AND PHYSICAL ED
26063	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,354.34	\$0.00	PURCHASED FOOD
26064	COOK S PEST CONTROL	\$0.00	\$74.00	\$544.00	OTHER PROPERTY SERV;FOOD SERVICES
26065	CST OF JACKSONVILLE	\$67,752.99	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26066	DADE PAPER	\$0.00	\$946.00	\$0.00	FOOD SERV SUPPLIES
26067	CORTNEY DILGARD	\$0.00	\$429.84	\$0.00	IN-STATE
26068	FORESTWOOD FARMS	\$0.00	\$2,770.50	\$0.00	PURCHASED FOOD
26069	GOSSETT STEPHANIE	\$0.00	\$882.23	\$0.00	IN-STATE
26070	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,938.00	SOFTWARE MAINT AGREE
26071	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$264.00	\$0.00	TESTING SUPPLIES
26072	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$365.20	\$0.00	TESTING SUPPLIES
26073	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26074	ICEMAKERS, INC	\$0.00	\$161.00	\$0.00	FOOD SERVICES
26075	ANNISTON STAR	\$0.00	\$0.00	\$29.00	MAGAZINES/PERIODICAL
26076	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$350.00	ATHL/PHYSICAL EDUC.S
26077	JOEL AARON BONDS	\$0.00	\$0.00	\$1,080.00	MAINTENANCE SUPPLIES
26078	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$651.28	MAINTENANCE SUPPLIES
26079	MAYFIELD DAIRY FARMS,INC.	\$0.00	\$187.46	\$0.00	PURCHASED FOOD

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26080	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$898.00	MAINTENANCE SUPPLIES
26081	PEEHIP	\$11,455.00	\$1,825.00	\$780.00	STATE INSURANCE
26082	PHILLIPS MOLLYE	\$0.00	\$433.48	\$0.00	IN-STATE
26083	SAMANTHA POWELL	\$0.00	\$392.00	\$0.00	TRANSP-OTH PROVIDERS
26084	PRESENTATION SOLUTIONS, INC	\$627.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26085	QUILL CORPORATION	\$0.00	\$276.84	\$128.55	OTHER GEN SUPPLIES;COMPUTER HARDWARE<5G
26086	RA-LIN	\$0.00	\$0.00	\$1,768.06	BLDGS-CONSTRUCTED
26087	RICE ADVISORY LLC	\$0.00	\$0.00	\$5,000.00	OTHER DEBT SERVICE
26088	ALLEGIANT BUSINESS FINANCE	\$0.00	\$0.00	\$7,550.00	OTHER PURCHASED SERV
26089	VERNA SIMS	\$0.00	\$221.20	\$0.00	TRANSP-OTH PROVIDERS
26090	STEPHANIE R HUIE	\$0.00	\$960.00	\$0.00	OTHER PURCHASED SERV
26091	SYSTEMS BY DESIGN	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
26092	CARRIE TOMLIN	\$0.00	\$422.73	\$0.00	IN-STATE
26093	TOTALINE	\$0.00	\$0.00	\$613.11	MAINTENANCE SUPPLIES
26094	VERIZON WIRELESS	\$0.00	\$0.00	\$683.10	TELEPHONE
26095	VISION ENTERPRISES	\$0.00	\$0.00	\$453.75	JANITORIAL SUPPLIES
26096	WAL-MART COMMUNITY	\$0.00	\$0.00	\$61.99	STUDENT CLASSRM SUPP
26097	WARREN HARDWARE	\$0.00	\$0.00	\$187.79	MAINTENANCE SUPPLIES
26098	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$4,449.23	WATER AND SEWAGE
26099	GAIL WELDON	\$0.00	\$394.33	\$0.00	STUDENT CLASSRM SUPP
26100	JOHN WHALEY	\$0.00	\$0.00	\$66.31	IN-STATE
26101	WOOD FRUITTICHER CO., INC.	\$0.00	\$29,653.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26102	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$315.56	RENTAL-EQUIPMENT
26103	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,564.24	ELECTRICITY
26104	ALABAMA PRE-K CONFERENCE	\$0.00	\$0.00	\$250.00	IN-STATE
26105	CABLE ONE	\$0.00	\$0.00	\$10.20	OTHER COMMUNICATION
26106	ERIKA CLARK	\$0.00	\$0.00	\$368.54	IN-STATE
26107	GREEN, JILL	\$0.00	\$0.00	\$235.64	IN-STATE
26108	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26109	SUSANNE LIMBERIS	\$0.00	\$440.51	\$0.00	IN-STATE
26110	QUILL CORPORATION	\$0.00	\$217.21	\$124.38	OTHER GEN SUPPLIES;OFFICE SUPPLIES
26111	REGIONS BANK	\$271.25	\$2,295.68	\$14,192.04	AUTOMOBILES;IN-STATE;TESTING SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES;BLDGS-CONSTRUCTED
26112	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
26113	ALABAM DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$19,931.78	CASH W/FISCAL AGENT
26114	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$188.23	\$0.00	FOOD SERV SUPPLIES

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26115	DIXIE STORE FIXTURES	\$0.00	\$2,477.96	\$0.00	NON-INST.EQUIP.<5000;FOOD SERV SUPPLIES
26116	JONES-MCLEOD INC	\$0.00	\$987.40	\$0.00	FOOD SERVICES
26117	MEALVIEWER	\$0.00	\$4,180.00	\$0.00	COMPUTER HARDWARE<5G
		\$80,406.58	\$62,182.50	\$133,199.19	