

**JACKSONVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2017 - 02/28/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26269	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26270	ALABAMA SCHOOL NUT ASSOC.	\$0.00	\$75.00	\$0.00	FOOD SERVICES
26271	ALABAMA TRANSITION CONFERENCE	\$0.00	\$0.00	\$50.00	IN-STATE
26272	AT&T	\$0.00	\$0.00	\$173.19	TELEPHONE
26273	JERRI ATKINS, OTR/L	\$262.50	\$1,675.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
26274	MALONE, BOBBY	\$320.00	\$40.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
26275	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26276	BARBER PURE MILK COMPANY	\$0.00	\$5,273.91	\$0.00	PURCHASED FOOD
26277	KAYLA BOWMAN	\$0.00	\$0.00	\$370.96	IN-STATE
26278	CABLE ONE	\$0.00	\$0.00	\$21.00	OTHER COMMUNICATION
26279	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$994.23	\$0.00	FOOD SERV SUPPLIES
26280	CHALKABLE	\$0.00	\$0.00	\$1,500.00	IN-STATE
26281	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26282	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,458.90	\$0.00	PURCHASED FOOD
26283	COOK S PEST CONTROL	\$0.00	\$74.00	\$0.00	FOOD SERVICES
26284	CST OF JACKSONVILLE	\$57,784.90	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26285	JENNIFER CURL	\$0.00	\$0.00	\$57.14	IN-STATE
26286	DAVIE S SCHOOL SUPPLY	\$33.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26287	FORESTWOOD FARMS	\$0.00	\$2,907.44	\$0.00	PURCHASED FOOD
26288	GARVEY, JESSICA	\$0.00	\$0.00	\$367.47	IN-STATE
26289	BRANDIE GREEN	\$0.00	\$0.00	\$60.36	IN-STATE
26290	HAMPTON INN	\$0.00	\$0.00	\$209.30	IN-STATE
26291	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26292	JONES-MCLEOD INC	\$0.00	\$468.10	\$0.00	FOOD SERVICES
26293	JSU PRINT SHOP	\$0.00	\$0.00	\$40.00	PRINTING AND BINDING
26294	MAYFIELD DAIRY FARMS,INC.	\$0.00	\$293.08	\$0.00	PURCHASED FOOD
26295	MCCORMICK REFRIGERATION	\$0.00	\$345.96	\$0.00	FOOD SERV SUPPLIES
26296	MEGA CONFERENCE	\$0.00	\$675.00	\$0.00	IN-STATE
26297	BRIAN MILLICAN	\$0.00	\$112.35	\$0.00	IN-STATE
26298	OSBORN BROTHERS, INC.	\$0.00	\$592.68	\$0.00	FOOD SERV SUPPLIES
26299	SAMANTHA POWELL	\$0.00	\$367.50	\$0.00	TRANSP-OTH PROVIDERS
26300	PUBLISHERS WAREHOUSE	\$288.50	\$0.00	\$0.00	TEXTBOOKS
26301	QUILL CORPORATION	\$140.97	\$481.55	\$32.07	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES

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26302	SIMMONS, STEVE	\$0.00	\$0.00	\$578.41	IN-STATE
26303	VERNA SIMS	\$0.00	\$276.50	\$0.00	TRANSP-OTH PROVIDERS
26304	BRIGETT STEWART	\$0.00	\$0.00	\$417.56	IN-STATE
26305	THE EXCHANGE CLUB	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
26306	VERIZON WIRELESS	\$0.00	\$0.00	\$851.54	TELEPHONE
26307	CHRISTY VICE	\$0.00	\$0.00	\$99.51	IN-STATE
26308	WAL-MART COMMUNITY	\$770.34	\$100.32	\$171.12	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES
26309	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$1,217.43	WATER AND SEWAGE
26310	GAIL WELDON	\$0.00	\$164.50	\$0.00	STUDENT CLASSRM SUPP
26311	WISE ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$155.00	ATHL/PHYSICAL EDUC.S
26312	WOOD FRUITTICHER CO., INC.	\$0.00	\$31,305.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26313	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$249.56	RENTAL-EQUIPMENT
26314	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$215.00	IN-STATE
26315	ABDURRAHMAN ZETILI	\$0.00	\$0.00	\$430.00	OTHER PURCHASED SERV
26316	ABS BUSINESS SYSTEMS, INC.	\$362.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26317	AETA	\$0.00	\$0.00	\$20.00	IN-STATE
26318	AL PHYSICAL REHAB SERVICE	\$0.00	\$645.00	\$0.00	OTHER PURCHASED SERV
26319	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,338.64	ELECTRICITY
26320	AMERICAN OSMENT	\$0.00	\$0.00	\$1,159.92	JANITORIAL SUPPLIES
26321	ASCD	\$0.00	\$2,726.00	\$0.00	IN-STATE
26322	BLOUNT, SARA	\$0.00	\$0.00	\$482.39	IN-STATE
26323	CABLE ONE	\$0.00	\$0.00	\$52.20	OTHER COMMUNICATION
26324	CDI COMPUTER DEALERS INC	\$575.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26325	CHRISTY BARCLAY	\$69.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26326	DAVIE S SCHOOL SUPPLY	\$254.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26327	EDALCHEMY INC	\$0.00	\$360.00	\$0.00	IN-STATE
26328	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$274,410.37	BLDGS-CONSTRUCTED
26329	GILLESPIE, LISA	\$0.00	\$0.00	\$215.54	IN-STATE
26330	AMANDA HANNAH	\$0.00	\$92.02	\$0.00	IN-STATE
26331	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,599.00	DATA PROCESSING SERV
26332	HEWLETT PACKARD	\$0.00	\$0.00	\$290.00	NON-INST.EQUIP.<5000
26333	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,422.00	NON-INST.EQUIP.<5000
26334	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,300.00	\$0.00	COMPUTER HARDWARE<5G
26335	JACKSONVILLE HOME CENTER, INC	\$963.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26336	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$8,981.19	ELECTRICITY;TELEPHONE
26337	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26338	MCCORMICK REFRIGERATION	\$0.00	\$1,710.00	\$0.00	STUDENT CLASSRM SUPP

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26339	MEGA CONFERENCE	\$0.00	\$150.00	\$0.00	IN-STATE
26340	NET WORLD SPORTS	\$144.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26341	PUBLISHERS WAREHOUSE	\$730.20	\$0.00	\$0.00	TEXTBOOKS
26342	QUILL CORPORATION	\$748.20	\$13.49	\$345.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
26343	REGIONS BANK	\$0.00	\$2,110.20	\$3,323.22	IN-STATE;COMPUTER HARDWARE<5G;FOOD SERV SUPPLIES;NON-INST.EQUIP.<5000;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;ATHL/PHYSICAL EDUC.S;POSTAGE
26344	SCAN-TRON	\$94.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26345	SEEGER, CANDY	\$0.00	\$0.00	\$206.36	IN-STATE
26346	BILL SINGLETON	\$0.00	\$0.00	\$17.76	IN-STATE
26347	STRICKLAND COMPANIES	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26348	LISA TOWNSEND	\$0.00	\$0.00	\$169.20	IN-STATE
26349	TURNBACH, WARREN, ROBERTS	\$0.00	\$0.00	\$3,790.00	LEGAL FEES
26350	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
26351	WARREN HARDWARE	\$0.00	\$0.00	\$51.48	MAINTENANCE SUPPLIES
26352	WISE ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$105.00	ATHL/PHYSICAL EDUC.S
		<b>\$63,567.46</b>	<b>\$58,084.43</b>	<b>\$346,404.77</b>	