

**JACKSONVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26429	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$215.00	IN-STATE
26430	AASOP DIST V	\$0.00	\$35.00	\$490.00	IN-STATE
26431	ABDURRAHMAN ZETTILI	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
26432	ACKER ELECTRIC COMPANY INC	\$0.00	\$0.00	\$7,485.00	MAINTENANCE SUPPLIES
26433	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26434	AMERICAN OSMENT	\$0.00	\$683.21	\$1,091.17	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
26435	JERRI ATKINS, OTR/L	\$0.00	\$3,500.00	\$0.00	OTHER PURCHASED SERV
26436	AWARDS TO REMEMBER	\$275.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26437	BAGBY ELEVATOR COMPANY,INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26438	BARBER PURE MILK COMPANY	\$0.00	\$4,616.14	\$0.00	PURCHASED FOOD
26439	JESSICA BARKSDALE	\$0.00	\$1,197.83	\$0.00	IN-STATE
26440	BOUNCYBANDS.COM	\$328.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26441	CABLE ONE	\$0.00	\$0.00	\$10.20	OTHER COMMUNICATION
26442	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$666.00	NON-INST.EQUIP.<5000
26443	CDW-G INC.	\$0.00	\$0.00	\$235.00	COMPUTER HARDWARE<5G
26444	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,446.56	\$0.00	PURCHASED FOOD
26445	COOK S PEST CONTROL	\$0.00	\$0.00	\$311.00	OTHER PROPERTY SERV
26446	CST OF JACKSONVILLE	\$64,293.03	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26447	ELAM, LAURI	\$0.00	\$85.71	\$0.00	IN-STATE
26448	ELECTRO MECH	\$0.00	\$0.00	\$1,216.00	BLDGS-CONSTRUCTED
26449	FORESTWOOD FARMS	\$0.00	\$3,258.30	\$0.00	PURCHASED FOOD
26450	GREEN, JILL	\$147.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26451	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$789.60	SOFTWARE MAINT AGREE
26452	HARVEY, MARIE	\$0.00	\$1,177.97	\$0.00	IN-STATE
26453	HOBART CORPORATION	\$0.00	\$61.93	\$0.00	FOOD SERVICES
26454	HOLLINGSWORTH, CARLA	\$0.00	\$1,371.20	\$0.00	OUT-OF-STATE
26455	MYTESA HORTON	\$0.00	\$0.00	\$411.27	IN-STATE
26456	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26457	JACKSONVILLE HOME CENTER, INC	\$0.00	\$0.00	\$215.99	MAINTENANCE SUPPLIES
26458	JONES-MCLEOD INC	\$0.00	\$52.86	\$0.00	FOOD SERVICES
26459	KING, BETH	\$0.00	\$259.40	\$284.09	IN-STATE
26460	CEREBELLUM CORPORATION	\$456.83	\$0.00	\$0.00	LIBRARY BOOKS
26461	LOOS JENNIFER	\$0.00	\$299.88	\$0.00	IN-STATE

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26462	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$54.19	MAINTENANCE SUPPLIES
26463	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$120.06	\$0.00	PURCHASED FOOD
26464	AMY MCCRELESS	\$0.00	\$172.42	\$0.00	IN-STATE
26465	MEALVIEWER	\$0.00	\$588.60	\$0.00	FOOD SERVICES
26466	MORRISON, PHYLLIS	\$0.00	\$1,402.22	\$0.00	OUT-OF-STATE
26467	MR. DANS PLUMBING	\$0.00	\$400.00	\$0.00	FOOD SERVICES
26468	MIKE NEWELL	\$0.00	\$0.00	\$220.14	IN-STATE
26469	AG-PRO COMPANIES	\$0.00	\$0.00	\$603.75	MAINTENANCE SUPPLIES
26470	QUILL CORPORATION	\$1,063.69	\$374.14	\$156.66	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;COMPUTER HARDWARE<5G;OFFICE SUPPLIES
26471	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
26472	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$244.95	MAINTENANCE SUPPLIES
26473	ANNA SIDES	\$0.00	\$0.00	\$35.00	OTHER PROPERTY SERV
26474	SIMMONS, STEVE	\$0.00	\$0.00	\$644.04	IN-STATE
26475	VERNA SIMS	\$0.00	\$276.50	\$0.00	TRANSP-OTH PROVIDERS
26476	SMITH, MICHELLE CONNER	\$0.00	\$1,248.93	\$0.00	OUT-OF-STATE
26477	SOUTHERN AUDIOMETRICS INSTRUM.	\$0.00	\$555.00	\$0.00	TESTING SUPPLIES
26478	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$1,245.70	MAINTENANCE SUPPLIES
26479	STATE FARM INSURANCE COMPANIES	\$0.00	\$0.00	\$527.79	INSURANCE SERVICES
26480	SYSTEMS BY DESIGN	\$0.00	\$85.00	\$0.00	FOOD SERVICES
26481	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
26482	VERIZON WIRELESS	\$0.00	\$0.00	\$680.80	TELEPHONE
26483	WAL-MART COMMUNITY	\$0.00	\$24.38	\$0.00	OTHER GEN SUPPLIES
26485	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$1,531.88	WATER AND SEWAGE
26486	GAIL WELDON	\$0.00	\$112.00	\$0.00	STUDENT CLASSRM SUPP
26487	WOOD FRUITTICHER CO., INC.	\$0.00	\$32,115.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26488	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$327.29	RENTAL-EQUIPMENT
26489	WAL-MART COMMUNITY	\$0.00	\$0.00	\$332.16	OTHER GEN SUPPLIES
26490	WAL-MART COMMUNITY	\$0.00	\$292.65	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26491	AASCD	\$0.00	\$0.00	\$40.00	IN-STATE
26492	AL PHYSICAL REHAB SERVICE	\$0.00	\$1,245.00	\$0.00	OTHER PURCHASED SERV
26493	ALABAMA DEPART OF LABOR	\$0.00	\$0.00	\$150.00	LICENSE FEES
26494	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,493.57	ELECTRICITY
26495	AT&T	\$0.00	\$0.00	\$173.43	TELEPHONE
26496	AUBURN UNIVERSITY	\$0.00	\$650.00	\$0.00	IN-STATE
26497	AWARDS TO REMEMBER	\$0.00	\$0.00	\$60.00	IN-STATE
26498	MALONE, BOBBY	\$200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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26499	BRETT-ROBINSON	\$0.00	\$0.00	\$666.51	IN-STATE
26500	CDW-G INC.	\$0.00	\$3,065.00	\$0.00	COMPUTER HARDWARE<5G
26501	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26502	COOK S PEST CONTROL	\$0.00	\$0.00	\$674.00	OTHER PROPERTY SERV
26503	CST OF JACKSONVILLE	\$0.00	\$225.50	\$0.00	TRANSP-OTH PROVIDERS
26504	DAVIE S SCHOOL SUPPLY	\$35.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26505	FIVE STAR INDUSTRIAL	\$0.00	\$0.00	\$925.00	BLDGS-CONSTRUCTED
26506	TRACEY GARRETT	\$0.00	\$312.62	\$0.00	IN-STATE
26507	GODBEY CAROLINE	\$0.00	\$0.00	\$78.65	IN-STATE
26508	GOSSETT STEPHANIE	\$0.00	\$85.60	\$0.00	IN-STATE
26509	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$194.75	OFFICE SUPPLIES
26510	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$3,580.82	TELEPHONE;ELECTRICITY
26511	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26512	LUKE SIDES	\$0.00	\$0.00	\$765.00	OTHER PROPERTY SERV
26513	KIM MATTOX	\$0.00	\$33.17	\$0.00	IN-STATE
26514	KAREN NELSON	\$16.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26515	NOAH, PHILLIP	\$0.00	\$0.00	\$121.98	IN-STATE
26516	NORTHEASTERN REFRIGERATION	\$0.00	\$0.00	\$1,050.00	ATH AND PHYSICAL ED
26517	SAMANTHA POWELL	\$0.00	\$367.50	\$0.00	TRANSP-OTH PROVIDERS
26518	QUILL CORPORATION	\$0.00	\$352.15	\$0.00	OTHER GEN SUPPLIES
26519	REGIONS BANK	\$1,059.89	\$2,126.53	\$6,316.03	IN-STATE;OTHER GEN SUPPLIES;OUT-OF-STATE;STUDENT CLASSRM SUPP;NON-INST.EQUIP.<5000;POSTAGE;OTH NONINST SUPPLIES;ATHL/PHYSICAL EDUC.S;FUEL-GASOLINE;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
26520	STRICKLAND COMPANIES	\$144.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26521	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
26522	VIRCO MANUFACTURING	\$0.00	\$0.00	\$12,660.05	FURNITURE & FIXTURES
26523	WAL-MART COMMUNITY	\$535.04	\$81.66	\$657.71	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26524	WARREN HARDWARE	\$0.00	\$0.00	\$80.15	MAINTENANCE SUPPLIES
26525	WISE ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$105.00	ATHL/PHYSICAL EDUC.S
		\$68,556.20	\$64,654.35	\$86,606.21	