

**JACKSONVILLE CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26526	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$129.00	IN-STATE
26527	AASOP	\$0.00	\$0.00	\$175.00	IN-STATE
26528	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$2,700.00	ASSOCIATION DUES
26529	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,319.10	GARBAGE AND WASTE
26530	AETA	\$0.00	\$0.00	\$20.00	IN-STATE
26531	AL PHYSICAL REHAB SERVICE	\$0.00	\$1,080.00	\$0.00	OTHER PURCHASED SERV
26532	AMERICAN OSMENT	\$0.00	\$0.00	\$209.60	JANITORIAL SUPPLIES
26533	APPLE EDUCATION	\$0.00	\$0.00	\$299.00	COMPUTER HARDWARE<5G
26534	AT&T	\$0.00	\$0.00	\$173.91	TELEPHONE
26535	JERRI ATKINS, OTR/L	\$0.00	\$2,487.50	\$0.00	OTHER PURCHASED SERV
26536	MALONE, BOBBY	\$80.00	\$40.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
26537	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$434.46	EQUIP MAINT AGREEMTS
26538	BARBER PURE MILK COMPANY	\$0.00	\$4,804.60	\$0.00	PURCHASED FOOD
26539	CABLE ONE	\$0.00	\$0.00	\$31.20	OTHER COMMUNICATION
26540	CDW-G INC.	\$0.00	\$0.00	\$2,625.00	COMPUTER HARDWARE<5G;DATA PROCESSING SERV
26541	CHEM-AQUA	\$0.00	\$0.00	\$333.69	EQUIP MAINT AGREEMTS
26542	ERIKA CLARK	\$0.00	\$0.00	\$85.07	IN-STATE
26543	SCHOOL SPECIALTY/CLASSROOM DIR	\$59.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26544	COCA-COLA BOTTLING COMP UNITED	\$0.00	\$1,603.38	\$0.00	PURCHASED FOOD
26545	COOK S PEST CONTROL	\$0.00	\$222.00	\$311.00	OTHER PROPERTY SERV;FOOD SERVICES
26546	CST OF JACKSONVILLE	\$68,064.96	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26547	DADE PAPER	\$0.00	\$384.08	\$0.00	FOOD SERV SUPPLIES
26548	DAVIE S SCHOOL SUPPLY	\$498.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26549	ETOWAH CHEMICAL SALES	\$0.00	\$185.50	\$0.00	FOOD SERV SUPPLIES
26550	FORESTWOOD FARMS	\$0.00	\$4,128.10	\$0.00	PURCHASED FOOD
26551	GEN-UP INC	\$0.00	\$0.00	\$879.88	MAINTENANCE SUPPLIES
26552	GODBEY CAROLINE	\$7.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26553	GOSSETT STEPHANIE	\$0.00	\$77.04	\$0.00	IN-STATE
26554	GRASS MASTERS LAWN & SHRUB LLC	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
26555	HUMITECH CORPORATION	\$0.00	\$296.00	\$0.00	FOOD SERVICES
26556	PAM INMON	\$0.00	\$0.00	\$199.02	IN-STATE
26557	JACKSONVILLE HOME CENTER, INC	\$385.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26558	JONES-MCLEOD INC	\$0.00	\$209.73	\$0.00	FOOD SERVICES

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26559	MAYFIELD DAIRY FARMS,INC.	\$0.00	\$277.69	\$0.00	PURCHASED FOOD
26560	MCCORMICK REFRIGERATION	\$0.00	\$156.24	\$0.00	FOOD PROCESSING SUPP
26561	MULLINEX, SUSANNE	\$141.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26562	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$412.25	MAINTENANCE SUPPLIES
26563	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
26564	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
26565	OUTSIDE THE BOX FOODSERVICE TR	\$0.00	\$600.00	\$0.00	FOOD SERVICES
26566	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,349.00	\$0.00	FOOD SERVICES
26567	QUILL CORPORATION	\$1,555.70	\$68.70	\$340.28	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES
26568	SCHOOL HEALTH CORPORATION	\$1,199.83	\$0.00	\$0.00	INSTRU EQ NONCAP <5G
26569	SEEGER, CANDY	\$0.00	\$0.00	\$36.38	IN-STATE
26570	VERNA SIMS	\$0.00	\$331.80	\$0.00	TRANSP-OTH PROVIDERS
26571	STRICKLAND COMPANIES	\$1,253.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26572	TEACHER DIRECT	\$111.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26573	THE EXCHANGE CLUB	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
26574	TINKER, RHONDA	\$0.00	\$108.07	\$0.00	IN-STATE
26575	TOTALINE	\$0.00	\$0.00	\$310.72	MAINTENANCE SUPPLIES
26576	LISA TOWNSEND	\$0.00	\$0.00	\$487.47	IN-STATE
26577	TRAFFIC SIGNS	\$0.00	\$0.00	\$26.30	MAINTENANCE SUPPLIES
26578	TURNBACH, WARREN, ROBERTS	\$0.00	\$0.00	\$3,600.75	LEGAL FEES
26579	VERIZON WIRELESS	\$0.00	\$0.00	\$681.40	TELEPHONE
26580	WAL-MART COMMUNITY	\$802.94	\$19.36	\$75.80	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
26581	WARREN HARDWARE	\$0.00	\$0.00	\$131.92	MAINTENANCE SUPPLIES
26582	WATER WORKS, GAS & SEWER BOARD	\$0.00	\$0.00	\$1,670.05	WATER AND SEWAGE
26583	GAIL WELDON	\$0.00	\$133.00	\$0.00	STUDENT CLASSRM SUPP
26584	WOOD FRUITTICHER CO., INC.	\$0.00	\$32,923.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26585	XEROX CORP (DALLAS)	\$0.00	\$0.00	\$283.44	RENTAL-EQUIPMENT
26586	ABDURRAHMAN ZETILI	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
26587	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,296.72	ELECTRICITY
26588	AMERICAN OSMENT	\$0.00	\$0.00	\$693.44	JANITORIAL SUPPLIES
26589	JERRI ATKINS, OTR/L	\$0.00	\$1,637.50	\$0.00	OTHER PURCHASED SERV
26590	BLOUNT, SARA	\$0.00	\$0.00	\$1,442.24	IN-STATE
26591	DAVIE S SCHOOL SUPPLY	\$472.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26592	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$30,000.00	BLDGS-CONSTRUCTED
26593	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$4,071.60	DATA PROCESSING SERV
26594	HERR ENTERPRISES INC	\$0.00	\$1,285.00	\$0.00	STUDENT CLASSRM SUPP

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26595	JACKSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OPERAT TRANSFERS OUT
26596	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$3,517.53	TELEPHONE;ELECTRICITY
26597	JON PAUL CAMPBELL	\$0.00	\$0.00	\$8,916.60	OTHER PURCHASED SERV
26598	JSU PRINT SHOP	\$0.00	\$0.00	\$43.00	OTHER INST SUPPLIES
26599	SAMANTHA POWELL	\$0.00	\$392.00	\$0.00	TRANSP-OTH PROVIDERS
26600	QUILL CORPORATION	\$668.41	\$378.55	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26601	REGIONS/AMSOUTH BANK	\$0.00	\$2,413.35	\$8,419.89	IN-STATE;NON-INST.EQUIP.<5000;STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG;TESTING SUPPLIES;SOFTWARE MAINT AGREE;NON-INSTR.SOFTWARE;FUEL-GASOLINE;OTHER GEN SUPPLIES;POSTAGE;MAINTENANCE SUPPLIES;COMPUTER HARDWARE<5G
26602	SCHOLASTIC, INC.	\$102.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26603	STEPHANIE R HUIE	\$440.00	\$280.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
26604	TEACHER DIRECT	\$97.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26605	VERIZON WIRELESS	\$0.00	\$0.00	\$80.02	TELECOMMUNICATION
26606	YOUNG, JENNIFER	\$0.00	\$0.00	\$108.07	IN-STATE
		<b>\$75,941.49</b>	<b>\$58,471.99</b>	<b>\$101,403.80</b>	