

Madison City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71733	FIRST COMMERCIAL BANK	\$6,292.08	\$3,794.95	\$41,277.91	ACCOUNTS PAYABLE
71734	AIR HDRO POWER, INC.	\$90.23	\$0.00	\$0.00	VEHICLE PARTS
71735	ALABAMA BOARD OF EXAM	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL
71736	ARTHUR, LAURA	\$0.00	\$0.00	\$2,268.00	OTHER PURCHASED SERV
71737	AT & T - LONG DISTANCE	\$0.00	\$0.00	\$684.96	TELECOMMUNICATION
71738	AT&T DATACOMM, LLC	\$0.00	\$0.00	\$4,097.13	TELECOMMUNICATION
71739	ATHENS UTILITIES	\$0.00	\$9,780.52	\$75,184.73	ELECTRICITY;OTHER UTILITIES
71740	CARD SERVICES	\$713.87	\$0.00	\$300.37	OTH NONINST SUPPLIES;IN-STATE;NON-CAP COMP HWARE
71741	CARD SERVICES	\$0.00	\$0.00	\$121.59	OFFICE SUPPLIES
71742	CARD SERVICES	\$0.00	\$3,480.47	\$0.00	OTH TRAVEL AND TRNG;IN-STATE;STUDENT CLASSRM SUPP
71743	CARD SERVICES	\$0.00	\$0.00	\$373.70	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
71744	CARD SERVICES	\$0.00	\$0.00	\$1,630.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;IN-STATE;STAFF TRAINING SUPPL
71745	CARD SERVICES	\$271.96	\$0.00	\$271.32	STUDENT CLASSRM SUPP;IN-STATE;OTHER PROF ED SERVIC
71746	CARD SERVICES	\$0.00	\$0.00	\$9,807.70	OUT-OF-STATE;STUDENT CLASSRM SUPP
71747	CARD SERVICES	\$0.00	\$106.05	\$1,804.17	MAINTENANCE SUPPLIES;REGISTRATION FEES;JANITORIAL SUPPLIES
71748	CARD SERVICES	\$79.00	\$0.00	\$0.00	OFFICE SUPPLIES
71749	CARD SERVICES	\$0.00	\$742.31	\$879.99	OFFICE SUPPLIES;OTH TRAVEL AND TRNG;STAFF TRAINING SUPPL
71750	CARD SERVICES	\$4,972.17	\$0.00	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
71751	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$13,600.00	AUDITING
71752	CLAS	\$0.00	\$0.00	\$334.00	IN-STATE
71753	CRAIG & STEVEN HOGAN	\$0.00	\$1,170.00	\$0.00	TESTING SUPPLIES
71754	CRAWFORD, SUSAN	\$0.00	\$0.00	\$148.33	OTHER PROF SERVICES
71755	DAKOTA MANAGEMENT SRVS., LLC.	\$219.79	\$0.00	\$6,361.08	OTHER PROPERTY SERV
71756	EDUCATION, RESEARCH AND##	\$0.00	\$0.00	\$1,828.00	OTHER PROF SERVICES
71757	EPSCO, INC	\$0.00	\$0.00	\$45,373.20	OTHER PURCHASED SERV
71758	FOCUS 5, INC.	\$0.00	\$0.00	\$1,665.72	OTHER PROF ED SERVIC
71759	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$4,986.96	MAINTENANCE SUPPLIES
71760	HARPER, AMARIS	\$0.00	\$13.80	\$0.00	DEFERRED REVENUE
71761	HUGHES, ELIZABETH	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
71762	SYLVIA LAMBERT	\$0.00	\$0.00	\$60.00	OUT-OF-STATE
71763	MADISON CITY SCH-GENERAL FUND	\$0.00	\$25,356.76	\$0.00	INDIRECT COSTS;FUEL-DIESEL

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71764	MADISON CITY SCHOOL/TRANSP	\$0.00	\$0.00	\$31.67	IN-STATE
71765	MADISON UTILITIES	\$0.00	\$0.00	\$1,319.42	WATER AND SEWAGE;OTHER UTILITIES
71766	MCPHERSON ALA TAX EXEMPT	\$0.00	\$0.00	\$32,284.29	FUEL-DIESEL;FUEL-GASOLINE
71767	MINGLEDORFFS INC.	\$0.00	\$0.00	\$2,575.43	MAINTENANCE SUPPLIES
71768	NORTH AL. GAS DISTRICT	\$0.00	\$0.00	\$17,357.84	NATURAL GAS;OTHER UTILITIES
71769	OFFICE DEPOT	\$0.00	\$143.47	\$0.00	OFFICE SUPPLIES
71770	OREILLY AUTO PARTS	\$2,215.65	\$0.00	\$498.64	VEHICLE PARTS
71771	NCS PEARSON, INC.	\$0.00	\$0.00	\$893.81	STAFF TRAINING SUPPL
71772	PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
71773	RICHARDS, THOMAS C./ TECH TURF	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
71774	SCALABLE SOFTWARE, INC.	\$0.00	\$0.00	\$415.00	SOFTWARE MAINT AGREE
71775	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$264.12	STUDENT CLASSRM SUPP
71776	SETAYESH, HIBAH	\$0.00	\$27.05	\$0.00	DEFERRED REVENUE
71777	SHERMAN, WINDELL	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
71778	SHIFFLER EQUIPMENT	\$0.00	\$0.00	\$70.20	MAINTENANCE SUPPLIES
71779	SPLASHTOP, INC.	\$0.00	\$0.00	\$1,499.85	SOFTWARE MAINT AGREE
71780	STAPLES BUS ADVANTAGE/ON-LINE	\$0.00	\$96.10	\$427.88	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
71781	STEBBINS, LAURIE LYNNE	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
71782	SYSTEMS TECH CO. OF AL. INC.	\$0.00	\$0.00	\$78.00	LAND & BLDG REPAIR/M
71783	TEASLEY, DONNA RN	\$0.00	\$0.00	\$296.31	OTHER PROF SERVICES
71784	US FOODS, INC.	\$0.00	\$19,760.24	\$0.00	FOOD/FOOD SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
71785	VERIZON WIRELESS	\$2,788.75	\$0.00	\$113.76	TELECOMMUNICATION;TELEPHONE
71786	VIRTUCOM, INC.	\$0.00	\$0.00	\$23.78	SOFTWARE MAINT AGREE
71787	WALLS ELECTRONIC SYS INC	\$0.00	\$0.00	\$1,308.84	LAND & BLDG REPAIR/M
71788	WRIGHT, NICOLE	\$80.04	\$0.00	\$0.00	IN-STATE
71789	AL ASSOC SECONDARY SCH PRINCIP	\$0.00	\$255.00	\$0.00	IN-STATE
71790	APPLETON PLUS PEOPLE CORP.	\$0.00	\$679.00	\$8,660.36	OTHER PURCHASED SERV;CUSTODIAL SERVICES;FOOD SERVICES
71791	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,047.65	LEGAL FEES
71792	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
71793	CDW-G	\$12,224.93	\$0.00	\$4,403.00	NON-CAP COMP HWARE
71794	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
71795	CRAIG & STEVEN HOGAN	\$0.00	\$975.00	\$0.00	TESTING SUPPLIES
71796	DAKOTA MANAGEMENT SRVS., LLC.	\$219.79	\$0.00	\$3,758.10	OTHER PROPERTY SERV
71797	EDGENUITY INC.	\$31,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
71798	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$507.96	OTHER PROF SERVICES
71799	EPSCO, INC	\$0.00	\$0.00	\$19,390.35	OTHER PURCHASED SERV
71800	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$4,722.00	LAND & BLDG REPAIR/M

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71801	FERRER, LUIS	\$0.00	\$0.00	\$516.19	IN-STATE
71802	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$2,553.10	MAINTENANCE SUPPLIES
71803	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,184.06	SOFTWARE MAINT AGREE;PRINTING AND BINDING;ACCOUNTING
71804	HARRISON DR., LATANZA M.	\$0.00	\$0.00	\$775.00	REGISTRATION FEES
71805	HERGENROEDER, DAVID	\$0.00	\$0.00	\$496.19	IN-STATE
71806	HILL, MARY EVELYNE	\$0.00	\$0.00	\$943.75	OTHER PURCHASED SERV
71807	HOLTCAMP, TIMOTHY	\$0.00	\$0.00	\$188.07	IN-STATE
71808	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$379.30	OTHER PURCHASED SERV
71809	HUNTSVILLE UTILITIES	\$29.95	\$13,968.43	\$112,180.50	ELECTRICITY;OTHER UTILITIES
71810	INVENTIVE TECHNOLOGY, INC	\$0.00	\$0.00	\$21,967.89	SOFTWARE MAINT AGREE
71811	JAMES CLEMENS - CNP	\$0.00	\$0.00	\$13,238.19	INTERFUND PAYABLE
71812	JM INDUSTRIAL SUPPLY	\$0.00	\$386.75	\$0.00	MAINTENANCE SUPPLIES
71813	JOEYS WRECKER SERVICE	\$0.00	\$0.00	\$60.00	EQUIP/VEHICLE REPAIR
71814	MADISON CITY SCHOOL/TRANSP	\$110.68	\$0.00	\$167.94	IN-STATE;OTH TRAVEL AND TRNG;LOCAL DISTRICT
71815	MADISON UTILITIES	\$1.34	\$983.37	\$10,156.77	WATER AND SEWAGE;OTHER UTILITIES
71816	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
71817	MOORE, JENNIFER MARIE	\$0.00	\$0.00	\$4,845.00	OTHER PURCHASED SERV
71818	NCS PEARSON, INC	\$0.00	\$1,650.00	\$0.00	TESTING SUPPLIES
71819	NCS PEARSON, INC.	\$0.00	\$0.00	\$459.09	STAFF TRAINING SUPPL
71820	PITNEY BOWES (LEASE) LLC	\$0.00	\$0.00	\$870.00	LEASES
71821	PRO-ED	\$0.00	\$0.00	\$183.40	STAFF TRAINING SUPPL
71822	R & M MECHANICAL INC.	\$0.00	\$0.00	\$2,470.00	LAND & BLDG REPAIR/M
71823	SECURITAS SECURITY SRV USA INC	\$0.00	\$0.00	\$7,788.69	OTHER PURCHASED SERV
71824	SOWERS, JENNIFER	\$0.00	\$0.00	\$33.76	LOCAL DISTRICT
71825	STAPLES BUS ADVANTAGE/ON-LINE	\$235.72	\$0.00	\$639.26	OFFICE SUPPLIES
71826	SYNDESI SOLUTIONS, INC.	\$0.00	\$0.00	\$750.00	TELECOMMUNICATION
71827	SYSTEMS TECH CO. OF AL. INC.	\$0.00	\$0.00	\$471.00	LAND & BLDG REPAIR/M
71828	TEASLEY, DONNA RN	\$0.00	\$0.00	\$1,368.50	OTHER PURCHASED SERV
71829	THOMASON, SALLY	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
71830	TJM TIRE	\$0.00	\$0.00	\$3,047.68	TIRES
71831	TRAV-AD SIGNS	\$0.00	\$328.00	\$0.00	MAINTENANCE SUPPLIES
71833	WALLS ELECTRONIC SYS INC	\$0.00	\$0.00	\$1,145.70	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
71834	WOODWARD CONST. & DESIGN INC.	\$0.00	\$0.00	\$463,644.64	BUILDING IMPROVEMENT
71835	XEROX CORPORATION	\$0.00	\$0.00	\$112.16	RENTAL-EQUIPMENT
71836	TRUGREEN	\$0.00	\$0.00	\$13,533.84	OTHER PROPERTY SERV
71837	ALBERTVILLE CITY SCHOOLS	\$73,019.10	\$0.00	\$0.00	STUDENT EDUCATIONAL
71838	ARAB CITY SCHOOLS	\$26,264.69	\$0.00	\$0.00	STUDENT EDUCATIONAL

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71839	ATHENS CITY SCHOOLS	\$5,215.22	\$0.00	\$0.00	STUDENT EDUCATIONAL
71840	ATTALLA CITY SCHOOLS	\$13,133.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
71841	BLOUNT COUNTY SCHOOLS	\$55,398.46	\$0.00	\$0.00	STUDENT EDUCATIONAL
71842	BOAZ CITY SCHOOLS	\$47,848.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
71843	CALHOUN COUNTY SCHOOLS	\$25,909.22	\$0.00	\$0.00	STUDENT EDUCATIONAL
71844	CHEROKEE COUNTY SCHOOLS	\$24,643.56	\$0.00	\$0.00	STUDENT EDUCATIONAL
71845	CULLMAN CITY	\$16,905.90	\$0.00	\$0.00	STUDENT EDUCATIONAL
71846	CULLMAN COUNTY SCHOOLS	\$42,455.24	\$0.00	\$0.00	STUDENT EDUCATIONAL
71847	DEKALB COUNTY SCHOOLS	\$83,890.27	\$0.00	\$0.00	STUDENT EDUCATIONAL
71848	ETOWAH COUNTY SCHOOLS	\$52,875.90	\$0.00	\$0.00	STUDENT EDUCATIONAL
71849	FLORENCE CITY SCHOOLS	\$32,383.80	\$0.00	\$0.00	STUDENT EDUCATIONAL
71850	FORT PAYNE CITY SCHOOLS	\$11,509.45	\$0.00	\$0.00	STUDENT EDUCATIONAL
71851	FRANKLIN COUNTY	\$48,927.36	\$0.00	\$0.00	STUDENT EDUCATIONAL
71852	GADSDEN CITY SCHOOL	\$5,216.09	\$0.00	\$0.00	STUDENT EDUCATIONAL
71853	GUNTERSVILLE CITY SCHOOLS	\$19,613.46	\$0.00	\$0.00	STUDENT EDUCATIONAL
71854	HALEYVILLE CITY SCHOOLS	\$7,193.40	\$0.00	\$0.00	STUDENT EDUCATIONAL
71855	HARTSELLE CITY SCHOOLS	\$20,326.44	\$0.00	\$0.00	STUDENT EDUCATIONAL
71856	HOOVER CITY SCHOOLS	\$6,115.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
71857	HUNTSVILLE CITY SCHOOLS	\$6,657.78	\$0.00	\$0.00	STUDENT EDUCATIONAL
71858	JACKSON COUNTY SCHOOLS	\$25,555.74	\$0.00	\$0.00	STUDENT EDUCATIONAL
71859	JACKSONVILLE CITY SCHOOLS	\$5,936.04	\$0.00	\$0.00	STUDENT EDUCATIONAL
71860	JEFFERSON COUNTY	\$5,396.85	\$0.00	\$0.00	STUDENT EDUCATIONAL
71861	LAUDERDALE COUNTY SCHOOLS	\$56,302.44	\$0.00	\$0.00	STUDENT EDUCATIONAL
71862	MADISON COUNTY SCHOOLS	\$27,344.05	\$0.00	\$0.00	STUDENT EDUCATIONAL
71863	MARION COUNTY	\$24,641.52	\$0.00	\$0.00	STUDENT EDUCATIONAL
71864	MARSHALL COUNTY SCHOOLS	\$51,077.40	\$0.00	\$0.00	STUDENT EDUCATIONAL
71865	MORGAN COUNTY SCHOOLS	\$38,494.32	\$0.00	\$0.00	STUDENT EDUCATIONAL
71866	MUSCLE SHOALS CITY SCHOOLS	\$42,807.88	\$0.00	\$0.00	STUDENT EDUCATIONAL
71867	ONEONTA CITY SCHOOL	\$16,727.45	\$0.00	\$0.00	STUDENT EDUCATIONAL
71868	OXFORD CITY SCHOOLS	\$11,510.40	\$0.00	\$0.00	STUDENT EDUCATIONAL
71869	RUSSELLVILLE CITY SCHOOLS	\$25,542.96	\$0.00	\$0.00	STUDENT EDUCATIONAL
71870	SCOTTSBORO CITY SCHOOLS	\$25,183.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
71871	SHEFFIELD CITY SCHOOLS	\$5,940.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
71872	TALLASSEE CITY SCHOOLS	\$5,395.05	\$0.00	\$0.00	STUDENT EDUCATIONAL
71873	TUSCUMBIA CITY SCHOOLS	\$6,655.56	\$0.00	\$0.00	STUDENT EDUCATIONAL
90000843	AC PRO	\$0.00	\$7,416.09	\$0.00	MAINTENANCE SUPPLIES;EQUIP/VEHICLE REPAIR
90000844	ALBRITTON, BRENDA	\$0.00	\$0.00	\$498.80	IN-STATE
90000845	BAKER, SALLY	\$0.00	\$0.00	\$500.00	OTHER PROF ED SERVIC

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90000846	BERRY, TRACI	\$0.00	\$81.85	\$0.00	LOCAL DISTRICT
90000847	BIG G ENTERPRISES INC.	\$0.00	\$0.00	\$2,669.16	OTHER PROPERTY SERV
90000848	BISSETT, BILLIE JEAN	\$0.00	\$16.69	\$0.00	LOCAL DISTRICT
90000849	BOLLINGER, JUDY	\$787.43	\$0.00	\$0.00	IN-STATE
90000850	BROWN, JUDI	\$0.00	\$0.00	\$55.59	LOCAL DISTRICT
90000851	BURKE ENTERPRISES, LLC	\$0.00	\$870.58	\$0.00	OTHER PURCHASED SERV
90000852	BURLESON, KIMBERLY	\$989.83	\$0.00	\$0.00	IN-STATE
90000853	BUSH, ANGELA	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
90000854	CHILDERS, PENELOPE	\$0.00	\$50.07	\$0.00	LOCAL DISTRICT
90000855	CINTAS CORPORATION #241	\$0.00	\$2,943.10	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
90000856	CLEMONS, HEIDI	\$0.00	\$0.00	\$7.33	LOCAL DISTRICT
90000857	COOK, STEFANIE	\$0.00	\$0.00	\$120.00	IN-STATE
90000858	DAVIS, LATRICE	\$0.00	\$118.77	\$0.00	LOCAL DISTRICT
90000859	DE LA GARZA, ANDREA	\$0.00	\$0.00	\$26.86	LOCAL DISTRICT
90000860	DEAN DAIRY HOLDINGS, LLC	\$0.00	\$12,375.91	\$0.00	FOOD/FOOD SUPPLIES
90000861	DISCOVERY MIDDLE SCHOOL	\$0.00	\$0.00	\$240.00	STUDENT CLASSRM SUPP
90000862	DOOLEY, NATALIA	\$0.00	\$60.00	\$0.00	IN-STATE
90000863	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$0.00	\$105.34	OTHER PURCHASED SERV
90000864	FOTOVICH, SAMANTHA	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
90000865	FOUST, JESSICA	\$0.00	\$6.42	\$0.00	LOCAL DISTRICT
90000866	GRIFFITH, SONJA	\$0.00	\$0.00	\$120.00	IN-STATE
90000867	GULLION, MARTHA VICKIE	\$0.00	\$105.93	\$0.00	LOCAL DISTRICT
90000868	HARBIN, BEVERLY	\$0.00	\$72.76	\$0.00	LOCAL DISTRICT
90000869	HARPER, JULIE	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
90000870	HAWKINS, BRIANA	\$0.00	\$0.00	\$548.73	IN-STATE;LOCAL DISTRICT
90000871	HERITAGE ELEMENTARY	\$0.00	\$0.00	\$8,000.00	TRANSFERS OUT-LOCAL
90000872	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$440.77	OUT-OF-STATE;IN-STATE
90000873	JENKINS, MARLA C.	\$0.00	\$0.00	\$65.06	LOCAL DISTRICT
90000874	JONES, JOELLE	\$0.00	\$0.00	\$320.00	OUT-OF-STATE
90000875	JONES, LORA	\$0.00	\$10.16	\$0.00	LOCAL DISTRICT
90000876	KAMMER, JOAN	\$0.00	\$14.33	\$0.00	LOCAL DISTRICT
90000877	KOUKNAKOU, ANTONIA	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
90000878	LEDINGTON, SAMANTHA	\$0.00	\$27.82	\$0.00	LOCAL DISTRICT
90000879	LEE-ONEAL, SYRITA	\$0.00	\$0.00	\$1,590.00	OTHER PURCHASED SERV
90000880	LONG, MELINDA	\$0.00	\$54.57	\$0.00	LOCAL DISTRICT
90000881	LONG, MELONDY	\$0.00	\$67.73	\$0.00	LOCAL DISTRICT
90000882	LONG, MORGAN	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
90000883	LOWES	\$0.00	\$61.50	\$19.22	MAINTENANCE SUPPLIES

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900000884	M.J. AUTOMATION	\$0.00	\$0.00	\$712.50	LAND & BLDG REPAIR/M
900000885	MADISON CITY SCHOOL-CNP	\$0.00	\$0.00	\$111,108.76	OPERAT TRANSFERS OUT
900000886	MCABEE, AMY	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900000887	MCBRIDE, FRANCINE H.	\$0.00	\$0.00	\$5,265.00	OTHER PURCHASED SERV
900000888	MEDLOCK, KATHERINE GRACE	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900000889	MILLER, ALLISON	\$0.00	\$0.00	\$125.00	OUT-OF-STATE
900000890	MILLIKEN, DIANE	\$0.00	\$52.47	\$0.00	LOCAL DISTRICT
900000891	MINGUS, ANNE	\$0.00	\$0.00	\$61.63	LOCAL DISTRICT
900000892	NEWQUIST, NOEL	\$0.00	\$0.00	\$7.49	LOCAL DISTRICT
900000893	NORTH ALA COUNSELING CTR INC	\$0.00	\$0.00	\$31,896.68	OTHER PURCHASED SERV
900000894	PECK, JOHN	\$0.00	\$0.00	\$106.65	LOCAL DISTRICT
900000895	PERRY, CINDY	\$0.00	\$0.00	\$120.00	IN-STATE
900000896	RAINBOW ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,000.00	TRANSFERS OUT-LOCAL
900000897	REEVES, NATASHA	\$0.00	\$26.21	\$0.00	LOCAL DISTRICT
900000898	REGIONAL PRODUCE DIST. LLC	\$0.00	\$2,844.95	\$0.00	FOOD/FOOD SUPPLIES
900000899	RHODES, STEPHANIE	\$0.00	\$0.00	\$5,115.00	OTHER PURCHASED SERV
900000900	ROBERTSON, KAYE	\$202.60	\$0.00	\$0.00	IN-STATE
900000901	ROGERS, KAITLIN	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900000902	RUSSELL, NEDJRA	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900000903	SCOTTS ORCHARD	\$0.00	\$96.00	\$0.00	FOOD/FOOD SUPPLIES
900000904	SEQUEL TSI OF ALABAMA, LLC	\$0.00	\$0.00	\$21,568.33	STUDENT EDUCATIONAL
900000905	SHOTT, JENNIFER M	\$0.00	\$54.57	\$0.00	LOCAL DISTRICT
900000906	SMITH, MACY	\$0.00	\$0.00	\$120.00	IN-STATE
900000907	TIBBS, WENDY	\$0.00	\$0.00	\$16.17	LOCAL DISTRICT
900000908	VOLKERT, INC.	\$0.00	\$0.00	\$25,000.00	BUILDING IMPROVEMENT
900000909	WALKER, JENNIFER	\$0.00	\$0.00	\$130.00	IN-STATE
900000910	WEIR, MARISSA	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900000911	WHITT, DANIEL	\$0.00	\$0.00	\$78.16	LOCAL DISTRICT
900000912	WOOD FRUITTICHER GROC. CO.INC.	\$0.00	\$77,692.74	\$0.00	FOOD/FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000913	ZIMNOWSKI, ASHLEY	\$0.00	\$0.00	\$6.26	LOCAL DISTRICT
900000914	ANDREWS, MICHAEL	\$0.00	\$0.00	\$98.74	LOCAL DISTRICT
900000915	BIG G ENTERPRISES INC.	\$0.00	\$0.00	\$2,850.51	OTHER PROPERTY SERV
900000916	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$4,091.00	INTERFUND PAYABLE
900000917	BOLLINGER, JUDY	\$222.60	\$0.00	\$0.00	IN-STATE
900000918	BOUNDS, MOLLIE	\$0.00	\$0.00	\$24.93	LOCAL DISTRICT
900000919	BROWN, JUDI	\$0.00	\$0.00	\$17.98	LOCAL DISTRICT
900000920	BROWNING, MAGALI	\$124.92	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000921	BURLESON, KIMBERLY	\$10.00	\$0.00	\$0.00	IN-STATE
900000922	CINTAS CORPORATION #241	\$57.00	\$2,156.77	\$2,323.76	JANITORIAL SUPPLIES;OTHER PURCHASED SERV;FOOD SERV SUPPLIES;CUSTODIAL SERVICES
900000923	CLARK, JOANN	\$203.67	\$0.00	\$0.00	IN-STATE
900000924	CLEMONS, HEIDI	\$0.00	\$0.00	\$345.00	OUT-OF-STATE
900000925	COLUMBIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,699.00	INTERFUND PAYABLE
900000926	CRUSE, SANDY	\$0.00	\$0.00	\$19.26	LOCAL DISTRICT
900000927	DANIEL, TRICIA	\$0.00	\$0.00	\$54.60	LOCAL DISTRICT
900000928	DAVIS, BONNIE	\$0.00	\$0.00	\$57.41	LOCAL DISTRICT
900000929	DENNIS, JANET	\$0.00	\$0.00	\$68.43	LOCAL DISTRICT
900000930	DISCOVERY MIDDLE SCHOOL	\$0.00	\$0.00	\$2,650.00	INTERFUND PAYABLE
900000931	DUPASQUIER, MICHELLE	\$0.00	\$0.00	\$23.81	LOCAL DISTRICT
900000932	EDGAR, SHANNA	\$0.00	\$0.00	\$39.06	LOCAL DISTRICT
900000933	ELLENBURG, MELANIE	\$0.00	\$0.00	\$41.71	LOCAL DISTRICT
900000934	ESTES, TERI	\$0.00	\$0.00	\$17.23	LOCAL DISTRICT
900000935	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$154.84	\$769.46	OTHER PURCHASED SERV
900000936	FRANKLIN, MARYELLEN	\$152.04	\$0.00	\$0.00	IN-STATE
900000937	FRENCH, SUSAN THOMAS	\$0.00	\$0.00	\$2,175.00	OTHER PURCHASED SERV
900000938	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$8.10	LAND & BLDG REPAIR/M
900000939	GRASHOT, MELANIE	\$0.00	\$0.00	\$24.82	LOCAL DISTRICT
900000940	GUNNER, MICHAEL	\$0.00	\$0.00	\$153.67	LOCAL DISTRICT
900000941	HAITHCOCK, JANE	\$0.00	\$0.00	\$100.00	OUT-OF-STATE
900000942	HALL, MELISSA	\$10.00	\$0.00	\$0.00	IN-STATE
900000943	HARLESS, REBECCA G.	\$0.00	\$0.00	\$515.00	OTHER PROF SERVICES
900000944	HERITAGE ELEMENTARY	\$0.00	\$0.00	\$820.00	INTERFUND PAYABLE
900000945	HORIZON ELEMENTARY	\$0.00	\$0.00	\$3,106.00	INTERFUND PAYABLE
900000946	JOHNSON, TAMRA	\$0.00	\$8.35	\$0.00	OTH TRAVEL AND TRNG
900000947	KENWORTH OF HUNTSVILLE, INC	\$1,258.42	\$0.00	\$0.00	VEHICLE PARTS
900000948	KING, LATISHA	\$0.00	\$0.00	\$275.56	IN-STATE
900000949	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$275.00	INTERFUND PAYABLE
900000950	LIMESTONE COUNTY SCHOOLS	\$18,426.28	\$0.00	\$0.00	STUDENT EDUCATIONAL
900000951	LIPINSKI, ROBERT	\$0.00	\$0.00	\$104.49	LOCAL DISTRICT
900000952	LOWES	\$0.00	\$30.10	\$179.68	MAINTENANCE SUPPLIES
900000953	MADISON ELEMENTARY	\$0.00	\$0.00	\$2,068.00	INTERFUND PAYABLE
900000954	MAJOR, LESLIE	\$0.00	\$0.00	\$7.16	LOCAL DISTRICT
900000955	MILL CREEK ELEMENTARY	\$0.00	\$0.00	\$5,115.00	INTERFUND PAYABLE
900000956	MURINE, THUAN AI	\$0.00	\$0.00	\$11.13	LOCAL DISTRICT
900000957	NORTH ALA COUNSELING CTR INC	\$0.00	\$0.00	\$33,032.98	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000958	POWELL, SHARON	\$0.00	\$0.00	\$20.39	LOCAL DISTRICT
900000959	RAINBOW ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,550.00	INTERFUND PAYABLE
900000960	ROBERTSON, KAYE	\$203.67	\$0.00	\$0.00	IN-STATE
900000961	ROBEY, KRISTA	\$0.00	\$0.00	\$32.85	LOCAL DISTRICT
900000962	SCOTT, DONNA	\$0.00	\$0.00	\$30.88	LOCAL DISTRICT
900000963	SEQUEL TSI OF ALABAMA, LLC	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
900000964	SETTA, MARUSO	\$0.00	\$0.00	\$104.75	LOCAL DISTRICT
900000965	SPEARS, CONNIE	\$0.00	\$0.00	\$408.12	IN-STATE
900000966	STEWART, KIM	\$0.00	\$0.00	\$98.12	LOCAL DISTRICT
900000967	TATARA, MARTY	\$0.00	\$27.52	\$0.00	LOCAL DISTRICT
900000968	TERRELL, ERIC	\$0.00	\$0.00	\$30.00	IN-STATE
900000969	THE ENRICHMENT CENTER	\$0.00	\$3,016.92	\$7,381.08	STUDENT EDUCATIONAL
900000970	TRAVIS PUMP& MOTOR SALES CORP.	\$0.00	\$0.00	\$543.00	LAND & BLDG REPAIR/M
900000971	VONDERHEIDE, KATELYN	\$0.00	\$0.00	\$36.86	LOCAL DISTRICT
900000972	VOYAGER SOPRIS LEARNING	\$2,960.10	\$0.00	\$0.00	TEXTBOOKS
900000973	WAITE, HOLLY	\$0.00	\$0.00	\$4,785.00	OTHER PURCHASED SERV
900000974	WALDRUP, MARTHA	\$0.00	\$0.00	\$59.58	LOCAL DISTRICT
900000975	WARMATH, JUDY	\$0.00	\$0.00	\$44.26	LOCAL DISTRICT
900000976	WEST MADISON ELEMENTARY	\$0.00	\$0.00	\$1,011.00	INTERFUND PAYABLE
900000977	WHALEY, BRANDI	\$0.00	\$0.00	\$6,135.00	OTHER PURCHASED SERV
900000978	WHITE, DORINDA	\$0.00	\$0.00	\$90.00	IN-STATE

\$1,089,018.14 \$194,262.99 \$1,319,724.66