

Madison City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72143	FIRST COMMERCIAL BANK	\$6,415.43	\$6,370.55	\$80,534.01	ACCOUNTS PAYABLE
72144	APPLETON PLUS PEOPLE CORP.	\$0.00	\$1,729.00	\$0.00	FOOD SERVICES
72145	HANUMANTE, RASHMI	\$0.00	\$212.80	\$0.00	DEFERRED REVENUE
72146	HUNTSVILLE RESTAURANT EQUIP.	\$0.00	\$9,385.00	\$0.00	EQUIP/VEHICLE REPAIR;MAINTENANCE SUPPLIES
72147	HUNTSVILLE UTILITIES	\$26.53	\$14,837.67	\$114,366.24	ELECTRICITY;OTHER UTILITIES
72148	MADISON CITY SCH-GENERAL FUND	\$0.00	\$24,524.48	\$0.00	INDIRECT COSTS
72149	OFFICE DEPOT	\$0.00	\$338.52	\$0.00	OFFICE SUPPLIES
72150	STAPLES BUS ADVANTAGE/ON-LINE	\$0.00	\$93.11	\$0.00	OFFICE SUPPLIES
72151	TURNER, BRANDY	\$0.00	\$40.05	\$0.00	DEFERRED REVENUE
72152	US FOODS, INC.	\$0.00	\$17,755.56	\$0.00	FOOD/FOOD SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
72153	AB WILDLIFE REMOVAL LLC	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
72154	ACSBA	\$0.00	\$0.00	\$175.00	IN-STATE
72155	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$498.00	IN-STATE
72156	ALABAMA DRYWALL SUPPLY	\$0.00	\$0.00	\$259.20	MAINTENANCE SUPPLIES
72157	NRA SOLUTIONS	\$0.00	\$189.00	\$0.00	TESTING SUPPLIES
72158	AMERICAN PAPER & TWINE CO.	\$0.00	\$374.40	\$0.00	FOOD SERV SUPPLIES
72159	AMERICAN TIME & SIGNAL CO##	\$0.00	\$0.00	\$2,027.02	MAINTENANCE SUPPLIES
72160	APPLE INC	\$0.00	\$0.00	\$960.92	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
72161	APPLETON PLUS PEOPLE CORP.	\$0.00	\$1,253.00	\$13,783.68	OTHER PURCHASED SERV;FOOD SERVICES
72162	ARC OF MADISON COUNTY, INC.	\$0.00	\$0.00	\$125.00	IN-STATE
72163	ARTHUR, LAURA	\$0.00	\$0.00	\$1,831.50	OTHER PURCHASED SERV
72164	ASCEND LEARNING HOLDINGS##	\$0.00	\$4,185.00	\$0.00	TESTING SUPPLIES
72165	ASPMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
72166	ASTA	\$120.00	\$0.00	\$0.00	IN-STATE
72167	AT & T - LONG DISTANCE	\$0.00	\$0.00	\$135.63	TELECOMMUNICATION
72168	ATHENS FENCE	\$100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
72169	BOCCHINO, NANCY	\$0.00	\$0.00	\$676.67	OTHER PROF SERVICES
72170	CARD SERVICES	\$5,872.23	\$3,054.81	\$17,318.97	IN-STATE;OTH TRAVEL AND TRNG;NON-CAP COMP HWARE;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;OFFICE SUPPLIES;REGISTRATION FEES;OUT-OF-STATE;PARENT INST SUPPLIES;OTH NONINST SUPPLIES;OTHER MISC REVENUES;INSTRUCTIONAL SOFTWA;TELECOMMUNICATION;NON-INST EQUIPMENT;STAFF TRAINING SUPPL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72171	COOKS PEST CONT-DECATUR##	\$0.00	\$0.00	\$278.08	LAND & BLDG REPAIR/M
72172	CREATIVE NOTEBOOK SOLUT. LLC	\$0.00	\$0.00	\$165.00	STUDENT CLASSRM SUPP
72173	DEAF ACCESS, INC.	\$0.00	\$0.00	\$12,281.25	OTHER PURCHASED SERV
72174	EARTHLINK BUSINESS 1058	\$125.05	\$0.00	\$0.00	TELECOMMUNICATION
72175	ELECTRICAL SUPPORT & INST.	\$0.00	\$0.00	\$1,371.51	LAND & BLDG REPAIR/M
72176	EMPIRE CRANE##	\$0.00	\$0.00	\$1,060.00	LAND & BLDG REPAIR/M
72177	EMS SOFTWARE LLC	\$0.00	\$0.00	\$609.69	SOFTWARE MAINT AGREE
72178	SHRED-IT USA	\$0.00	\$0.00	\$496.84	OTHER PROF SERVICES
72179	EPSCO, INC	\$0.00	\$0.00	\$25,953.90	OTHER PURCHASED SERV
72180	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$4,796.31	MAINTENANCE SUPPLIES
72181	HUGHES, ELIZABETH	\$0.00	\$0.00	\$143.33	OTHER PROF SERVICES
72182	JASON HOWARD PAINTING INC	\$0.00	\$0.00	\$1,650.00	LAND & BLDG REPAIR/M
72183	JOEYS WRECKER SERVICE	\$0.00	\$0.00	\$1,020.00	EQUIP/VEHICLE REPAIR
72184	JSL SURETY	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
72185	KNOWLING, HEIDI	\$0.00	\$0.00	\$1,701.66	OTHER PROF SERVICES
72186	LBYD, INC.	\$0.00	\$0.00	\$770.00	LAND & BLDG REPAIR/M
72187	LEE,SYRITA	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
72188	MADISON CITY SCH-GENERAL FUND	\$0.00	\$70.45	\$0.00	FUEL-DIESEL
72189	MADISON UTILITIES	\$1.53	\$1,858.38	\$30,637.71	WATER AND SEWAGE;OTHER UTILITIES
72190	MAGEE-ELLIOTT, THERESSA	\$0.00	\$98.55	\$0.00	DEFERRED REVENUE
72191	MCPHERSON ALA TAX EXEMPT	\$0.00	\$0.00	\$31,640.33	FUEL-DIESEL;FUEL-GASOLINE
72192	MOORE, JENNIFER MARIE	\$0.00	\$0.00	\$6,015.00	OTHER PURCHASED SERV
72193	MOORE, VICTOR RAY	\$0.00	\$0.00	\$2,850.00	LAND & BLDG REPAIR/M
72194	NCS PEARSON, INC	\$3,060.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
72195	NORTH AL. GAS DISTRICT	\$0.00	\$0.00	\$18,173.54	NATURAL GAS;OTHER UTILITIES
72196	PARENT PROJECT	\$0.00	\$2,172.80	\$0.00	OTHER INST SUPPLIES
72197	NCS PEARSON, INC.	\$4,823.91	\$0.00	\$2,647.90	TEXTBOOKS;STAFF TRAINING SUPPL
72198	SCHLOSSER, KAREN	\$0.00	\$0.00	\$368.75	OTHER PURCHASED SERV
72199	EDUCATORS PUBLISHING SERV##	\$329.95	\$0.00	\$286.00	TEXTBOOKS;STUDENT CLASSRM SUPP
72200	SCROGGIN, KRISTIN THOMPSON	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
72201	SEARCH SOFT SOLUTIONS	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
72202	SECURITAS SECURITY SRV USA INC	\$0.00	\$0.00	\$2,497.96	OTHER PURCHASED SERV
72203	SPEECH & HEARING ASSOC. OF AL	\$0.00	\$0.00	\$500.00	IN-STATE
72204	SPHERO	\$0.00	\$0.00	\$259.98	STUDENT CLASSRM SUPP
72205	STAPLES BUS ADVANTAGE/ON-LINE	\$705.31	\$96.52	\$919.48	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
72206	STEBBINS, LAURIE LYNNE	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
72207	STEPHEN WARD & ASSOCIATES, INC	\$0.00	\$0.00	\$8,338.65	BUILDING IMPROVEMENT
72208	SUNDERMAN, KRESTA	\$0.00	\$0.00	\$647.50	OTHER PROF SERVICES;OTHER PURCHASED SERV

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72209	SYSTEMS TECH CO. OF AL. INC.	\$0.00	\$0.00	\$5,332.50	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
72210	TEASLEY, DONNA RN	\$0.00	\$0.00	\$1,494.50	OTHER PURCHASED SERV
72211	TERRELL TECH SRVS##	\$0.00	\$0.00	\$1,538.58	LAND & BLDG REPAIR/M
72212	THE B.A.D. LLC	\$0.00	\$0.00	\$1,639.00	OTHER INST SUPPLIES
72213	THOMAS, MICHELLE	\$0.00	\$6.30	\$0.00	DEFERRED REVENUE
72214	THOMASON, SALLY	\$0.00	\$0.00	\$2,180.00	OTHER PROF SERVICES
72215	THOMPSON DRYWALL, INC.	\$0.00	\$0.00	\$9,500.00	LAND & BLDG REPAIR/M
72216	TRANE U.S. INC.##	\$0.00	\$0.00	\$2,862.88	MAINTENANCE SUPPLIES
72217	TRUGREEN	\$0.00	\$0.00	\$10,106.68	OTHER PROPERTY SERV
72218	U LOCK IT STORAGE, INC.	\$0.00	\$0.00	\$318.00	LEASES
72219	ULINE, INC.	\$0.00	\$0.00	\$193.58	STUDENT CLASSRM SUPP
72220	UNITED RENTALS (NOR AMERICA)	\$0.00	\$0.00	\$3,036.81	LAND & BLDG REPAIR/M
72221	US FOODS, INC.	\$0.00	\$9,277.74	\$0.00	FOOD/FOOD SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
72222	WEATHERTECH	\$0.00	\$0.00	\$1,843.11	MAINTENANCE SUPPLIES
72223	WOO, ALMA	\$132.54	\$0.00	\$0.00	IN-STATE
72224	WOODWARD CONST. & DESIGN INC.	\$0.00	\$0.00	\$496,050.02	BUILDING IMPROVEMENT
72225	WRIGHT, NICOLE	\$84.26	\$0.00	\$0.00	IN-STATE
72226	XEROX CORPORATION	\$0.00	\$0.00	\$100.07	RENTAL-EQUIPMENT
900001267	BERRY, TRACI	\$0.00	\$88.01	\$0.00	LOCAL DISTRICT
900001268	BISSETT, BILLIE JEAN	\$0.00	\$11.33	\$0.00	LOCAL DISTRICT
900001269	CHILDERS, PENELOPE	\$0.00	\$36.84	\$0.00	LOCAL DISTRICT
900001270	CINTAS CORPORATION #241	\$0.00	\$502.34	\$0.00	OTHER PURCHASED SERV
900001271	DAVIS, DIANNA	\$0.00	\$14.17	\$0.00	LOCAL DISTRICT
900001272	DAVIS, LATRICE	\$0.00	\$127.31	\$0.00	LOCAL DISTRICT
900001273	DEAN DAIRY HOLDINGS, LLC	\$0.00	\$9,317.37	\$0.00	FOOD/FOOD SUPPLIES
900001274	FOUST, JESSICA	\$0.00	\$16.62	\$0.00	LOCAL DISTRICT
900001275	GULLION, MARTHA VICKIE	\$0.00	\$95.92	\$0.00	LOCAL DISTRICT
900001276	HARBIN, BEVERLY	\$0.00	\$74.12	\$0.00	LOCAL DISTRICT
900001277	HOLMAN, MARILYN	\$0.00	\$16.35	\$0.00	LOCAL DISTRICT
900001278	HOPGOOD, SHIRL	\$0.00	\$27.25	\$0.00	LOCAL DISTRICT
900001279	JONES, LORA	\$0.00	\$8.17	\$0.00	LOCAL DISTRICT
900001280	LEDINGTON, SAMANTHA	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
900001281	LONG, MELINDA	\$0.00	\$45.78	\$0.00	LOCAL DISTRICT
900001282	LONG, MELONDY	\$0.00	\$83.93	\$0.00	LOCAL DISTRICT
900001283	MADISON CITY SCHOOL-CNP	\$0.00	\$0.00	\$111,108.76	OPERAT TRANSFERS OUT
900001284	MILLIKEN, DIANE	\$0.00	\$54.81	\$0.00	LOCAL DISTRICT
900001285	REEVES, NATASHA	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT

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900001286	REGIONAL PRODUCE DIST. LLC	\$0.00	\$3,405.65	\$0.00	FOOD/FOOD SUPPLIES
900001287	TATARA, MARTY	\$0.00	\$56.68	\$0.00	LOCAL DISTRICT
900001288	WILLIAMSON, SHARI	\$0.00	\$8.72	\$0.00	LOCAL DISTRICT
900001289	WOOD FRUITTICHER GROC. CO.INC.	\$0.00	\$77,138.68	\$0.00	FOOD/FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900001290	ALEXANDER, AMARA	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
900001291	ANDREWS, MICHAEL	\$0.00	\$0.00	\$102.36	LOCAL DISTRICT
900001292	APPRO, INC.	\$0.00	\$0.00	\$9,759.50	CUSTODIAL SERVICES
900001293	BAKER, SALLY	\$0.00	\$0.00	\$600.00	OTHER PROF ED SERVIC
900001294	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,500.00	OTHER DEBT SERVICE
900001295	BIG G ENTERPRISES INC.	\$0.00	\$0.00	\$5,775.50	OTHER PROPERTY SERV
900001296	BISHOP,COLVIN,JOHNSON,KENT LLC	\$0.00	\$0.00	\$3,339.70	LEGAL FEES
900001297	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$4,376.00	INTERFUND PAYABLE
900001298	BOLLINGER, JUDY	\$255.38	\$0.00	\$0.00	IN-STATE
900001299	BRENNER, GEANELL	\$0.00	\$0.00	\$12.92	LOCAL DISTRICT
900001300	BROWN, JUDI	\$0.00	\$0.00	\$42.73	LOCAL DISTRICT
900001301	BROWN, SHANNON	\$0.00	\$0.00	\$176.96	IN-STATE
900001302	BURKE ENTERPRISES, LLC	\$0.00	\$870.58	\$0.00	OTHER PURCHASED SERV
900001303	BURLESON, KIMBERLY	\$80.00	\$0.00	\$0.00	IN-STATE
900001304	CINTAS CORPORATION #241	\$62.60	\$469.82	\$2,147.28	JANITORIAL SUPPLIES;OTHER PURCHASED SERV;CUSTODIAL SERVICES
900001305	CLARK, JOANN	\$80.00	\$0.00	\$0.00	IN-STATE
900001306	CLEMONS, HEIDI	\$0.00	\$0.00	\$7.47	LOCAL DISTRICT
900001307	COLUMBIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,717.00	INTERFUND PAYABLE
900001308	COMER, JOAN	\$0.00	\$0.00	\$180.00	ASSOCIATION DUES
900001309	DANIEL, TRICIA	\$0.00	\$0.00	\$41.22	LOCAL DISTRICT
900001310	DAVIES, CHERYL	\$0.00	\$0.00	\$60.00	IN-STATE
900001311	DAVIS, BONNIE	\$0.00	\$0.00	\$81.29	LOCAL DISTRICT
900001312	DE LA GARZA, ANDREA	\$0.00	\$0.00	\$20.60	LOCAL DISTRICT
900001313	DEAN DAIRY HOLDINGS, LLC	\$0.00	\$7,793.63	\$0.00	FOOD/FOOD SUPPLIES
900001314	DENNIS, JANET	\$0.00	\$0.00	\$26.49	LOCAL DISTRICT
900001315	DISCOVERY MIDDLE SCHOOL	\$0.00	\$0.00	\$6,850.00	INTERFUND PAYABLE
900001316	DONALDSON, HEATHER	\$0.00	\$238.93	\$111.20	IN-STATE;LOCAL DISTRICT
900001317	DOOLEY, NATALIA	\$0.00	\$102.41	\$0.00	IN-STATE
900001318	DUPASQUIER, MICHELLE	\$0.00	\$0.00	\$21.58	LOCAL DISTRICT
900001319	DYE, JAMES	\$0.00	\$0.00	\$111.29	FUEL-DIESEL
900001320	EDGAR, SHANNA	\$0.00	\$0.00	\$502.84	IN-STATE;LOCAL DISTRICT
900001321	ELLENBURG, MELANIE	\$0.00	\$0.00	\$39.35	LOCAL DISTRICT
900001322	FILTER PRO USA LLC	\$0.00	\$0.00	\$1,957.66	LAND & BLDG REPAIR/M

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900001323	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$433.25	\$389.05	OTHER PURCHASED SERV
900001324	FRANKLIN, MARYELLEN	\$196.96	\$0.00	\$0.00	IN-STATE
900001325	FRANKS, GERALD	\$0.00	\$0.00	\$60.00	IN-STATE
900001326	FREEMAN, DEMETRIA R	\$0.00	\$0.00	\$70.73	FUEL-GASOLINE
900001327	FRENCH, SUSAN THOMAS	\$0.00	\$0.00	\$1,680.00	OTHER PURCHASED SERV
900001328	GEO SOLUTIONS, LLC	\$0.00	\$0.00	\$12,782.50	BUILDING IMPROVEMENT
900001329	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$2,209.16	RENTAL-EQUIPMENT;LAND & BLDG REPAIR/M
900001330	GRASHOT, MELANIE	\$0.00	\$0.00	\$29.32	LOCAL DISTRICT
900001331	GRAY, LINDSAY	\$0.00	\$0.00	\$8.88	LOCAL DISTRICT
900001332	GRAY, TERRI	\$0.00	\$0.00	\$60.00	IN-STATE
900001333	GUNNER, MICHAEL	\$0.00	\$0.00	\$237.75	LOCAL DISTRICT
900001334	HARLESS, REBECCA G.	\$0.00	\$0.00	\$307.50	OTHER PROF SERVICES
900001335	HASELDEN, MONIQUE	\$0.00	\$0.00	\$180.00	ASSOCIATION DUES
900001336	HAWKINS, BRIANA	\$0.00	\$0.00	\$46.03	LOCAL DISTRICT
900001337	HERITAGE ELEMENTARY	\$0.00	\$0.00	\$3,294.00	INTERFUND PAYABLE
900001338	HOPGOOD, SHIRL	\$0.00	\$90.00	\$0.00	IN-STATE
900001339	HORIZON ELEMENTARY	\$0.00	\$1,020.91	\$2,940.00	INTERFUND PAYABLE;OTH TRAVEL AND TRNG
900001340	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$14,002.00	INTERFUND PAYABLE
900001341	JENKINS, MARLA C.	\$0.00	\$0.00	\$69.76	LOCAL DISTRICT
900001342	JOHNSON, TAMRA	\$0.00	\$10.08	\$0.00	OTH TRAVEL AND TRNG
900001343	JONES, JOELLE	\$0.00	\$0.00	\$325.80	IN-STATE
900001344	JONES, JOHN	\$0.00	\$0.00	\$220.00	IN-STATE;OUT-OF-STATE
900001345	JOSHI, MRINAL	\$0.00	\$0.00	\$154.00	ASSOCIATION DUES
900001346	KAMMER, JOAN	\$0.00	\$5.45	\$0.00	LOCAL DISTRICT
900001347	KILGORE, MARIA	\$0.00	\$0.00	\$351.32	IN-STATE
900001348	LANFORD, MARK	\$0.00	\$0.00	\$452.11	IN-STATE
900001349	LEDINGTON, SAMANTHA	\$0.00	\$90.00	\$0.00	IN-STATE
900001350	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$100.00	INTERFUND PAYABLE
900001351	LIPINSKI, ROBERT	\$0.00	\$0.00	\$639.69	IN-STATE
900001352	LONG, MELINDA	\$0.00	\$192.56	\$0.00	IN-STATE
900001353	LONG, MELONDY	\$0.00	\$192.46	\$0.00	IN-STATE
900001354	LOWES	\$0.00	\$52.00	\$280.56	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
900001355	M.J. AUTOMATION	\$0.00	\$0.00	\$712.50	LAND & BLDG REPAIR/M
900001356	MADISON ELEMENTARY	\$0.00	\$0.00	\$6,380.50	INTERFUND PAYABLE
900001357	MAJOR, LESLIE	\$0.00	\$0.00	\$14.72	LOCAL DISTRICT
900001358	MCBRIDE, FRANCINE H.	\$0.00	\$0.00	\$6,195.00	OTHER PURCHASED SERV
900001359	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
900001360	MILL CREEK ELEMENTARY	\$0.00	\$0.00	\$928.00	INTERFUND PAYABLE

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900001361	MINGUS, ANNE	\$0.00	\$0.00	\$59.30	LOCAL DISTRICT
900001362	MITCHELL, SHANNON	\$0.00	\$0.00	\$60.00	IN-STATE
900001363	NEWCOMB, NANCY	\$80.00	\$0.00	\$0.00	IN-STATE
900001364	NOLA-VANPEURSEM ARCHITECTS, PC	\$0.00	\$0.00	\$9,195.80	BUILDING IMPROVEMENT
900001365	NORTH ALA COUNSELING CTR INC	\$0.00	\$0.00	\$57,719.34	OTHER PURCHASED SERV
900001366	PECK, JOHN	\$0.00	\$0.00	\$69.01	LOCAL DISTRICT
900001367	POWELL, SHARON	\$0.00	\$0.00	\$67.61	LOCAL DISTRICT;IN-STATE
900001368	R & M MECHANICAL INC.	\$0.00	\$0.00	\$1,844.50	LAND & BLDG REPAIR/M
900001369	RAINBOW ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,124.00	INTERFUND PAYABLE
900001370	REEVES, NATASHA	\$0.00	\$90.00	\$0.00	IN-STATE
900001371	REGIONAL PRODUCE DIST. LLC	\$0.00	\$1,246.66	\$0.00	FOOD/FOOD SUPPLIES
900001372	RHODES, STEPHANIE	\$0.00	\$0.00	\$4,875.00	OTHER PURCHASED SERV
900001373	RICE, GINA	\$0.00	\$0.00	\$215.66	IN-STATE
900001374	RING, LACIE	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
900001375	ROBERTSON, KAYE	\$80.00	\$0.00	\$0.00	IN-STATE
900001376	ROBEY, KRISTA	\$0.00	\$0.00	\$32.59	LOCAL DISTRICT
900001377	SCOTT, DONNA	\$0.00	\$0.00	\$39.38	LOCAL DISTRICT
900001378	SEQUEL TSI OF ALABAMA, LLC	\$0.00	\$0.00	\$21,568.33	STUDENT EDUCATIONAL
900001379	SETTA, MARUSO	\$0.00	\$0.00	\$460.93	IN-STATE;LOCAL DISTRICT
900001380	SHOTT, JENNIFER M	\$0.00	\$145.59	\$0.00	IN-STATE;LOCAL DISTRICT
900001381	SPEARS, CONNIE	\$0.00	\$0.00	\$213.36	IN-STATE
900001382	STANFORD, DARLENE	\$0.00	\$0.00	\$371.32	IN-STATE
900001383	TATARA, MARTY	\$0.00	\$1,248.39	\$0.00	IN-STATE
900001384	THE ENRICHMENT CENTER	\$0.00	\$3,016.88	\$7,381.12	STUDENT EDUCATIONAL
900001385	VOLKERT, INC.	\$0.00	\$0.00	\$50,000.00	BUILDING IMPROVEMENT
900001386	VONDERHEIDE, KATELYN	\$0.00	\$0.00	\$25.75	LOCAL DISTRICT
900001387	WAITE, HOLLY	\$0.00	\$0.00	\$4,785.00	OTHER PURCHASED SERV
900001388	WALLS ELECTRONIC SYS INC	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/M
900001389	WEILAND, LISA	\$0.00	\$0.00	\$22.89	LOCAL DISTRICT
900001390	WELT, JEANNE	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
900001391	WEST MADISON ELEMENTARY	\$0.00	\$0.00	\$2,186.00	INTERFUND PAYABLE
900001392	WHALEY, BRANDI	\$0.00	\$0.00	\$8,100.00	OTHER PURCHASED SERV
900001393	WHITT, DANIEL	\$0.00	\$0.00	\$97.64	LOCAL DISTRICT
900001394	WOOD FRUITTICHER GROC. CO.INC.	\$0.00	\$43,062.98	\$0.00	FOOD/FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900001395	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$8,453.41	RENTAL-EQUIPMENT
900001396	ZIMNOWSKI, ASHLEY	\$0.00	\$0.00	\$25.02	LOCAL DISTRICT

\$22,631.68

\$249,477.27

\$1,324,656.48