

**Madison 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
69861	FIRST COMMERCIAL BANK	\$4,965.95	\$17,476.39	\$179,733.76	ACCOUNTS PAYABLE
69862	AC PRO	\$0.00	\$142.50	\$0.00	EQUIP/VEHICLE REPAIR
69863	AL COUNCIL/EXCEP CHILDREN CORP	\$0.00	\$0.00	\$110.00	IN-STATE
69864	ALA-CASE	\$0.00	\$0.00	\$1,920.00	IN-STATE
69865	ALABAMA ANFP/DIETARY MANAGER	\$0.00	\$160.00	\$0.00	IN-STATE
69866	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$58,622.40	INTEREST
69867	AMERICAN TIME AND SIGNAL CO	\$0.00	\$0.00	\$549.78	MAINTENANCE SUPPLIES
69868	ANDREWS, MICHAEL	\$0.00	\$0.00	\$74.07	LOCAL DISTRICT
69869	APPLE INC	\$0.00	\$0.00	\$4.99	NON-CAP COMP HWARE
69870	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$13,479.47	OTHER PURCHASED SERV
69871	ARTHUR, LAURA	\$0.00	\$0.00	\$2,128.50	OTHER PURCHASED SERV
69872	ATBE	\$0.00	\$0.00	\$282.93	INSURANCE SERVICES
69873	ATHENS UTILITIES	\$0.00	\$5,952.09	\$32,663.80	ELECTRICITY;OTHER UTILITIES
69874	AUBURN UNIVERSITY	\$0.00	\$0.00	\$800.00	IN-STATE
69875	BAKER, SALLY	\$0.00	\$0.00	\$400.00	OTHER PROF ED SERVIC
69876	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$504,642.50	PRINCIPAL;INTEREST
69877	BERRY, TRACI	\$0.00	\$77.30	\$0.00	LOCAL DISTRICT
69878	BIG G ENTERPRISES INC.	\$0.00	\$0.00	\$2,239.08	OTHER PROPERTY SERV
69879	BOB JONES HIGH SCHOOL	\$0.00	\$98.00	\$16,140.34	INTERFUND PAYABLE;INSTRUCTIONAL SOFTWA
69880	BOCCHINO, NANCY	\$0.00	\$0.00	\$510.00	OTHER PROF SERVICES
69881	BOLLINGER, JUDY	\$301.49	\$0.00	\$0.00	IN-STATE
69882	BOSTIC, ANGELA D	\$0.00	\$132.46	\$0.00	LOCAL DISTRICT
69883	BOUNDS, MOLLIE	\$0.00	\$0.00	\$35.95	LOCAL DISTRICT
69884	BROWN, JUDI	\$0.00	\$0.00	\$68.16	LOCAL DISTRICT
69885	BURKE ENTERPRISES, LLC	\$0.00	\$1,741.16	\$0.00	OTHER PURCHASED SERV
69886	BURWELL, KELLY	\$0.00	\$0.00	\$30.92	LOCAL DISTRICT
69887	CDW-G	\$0.00	\$0.00	\$77.40	OFFICE SUPPLIES
69888	CHILDERS, PENELOPE	\$0.00	\$44.51	\$0.00	LOCAL DISTRICT
69889	CIENFUEGOS, DIANA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
69890	CINTAS CORPORATION #241	\$122.84	\$3,966.60	\$2,007.67	OTHER PURCHASED SERV;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;CUSTODIAL SERVICES
69891	CLAS	\$0.00	\$0.00	\$762.00	IN-STATE
69892	COLUMBIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$957.00	INTERFUND PAYABLE
69893	COURTNEY, JANETTE	\$0.00	\$0.00	\$44.30	LOCAL DISTRICT

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69894	CRAIG & STEVEN HOGAN	\$0.00	\$0.00	\$1,570.00	STAFF ED SERVICES
69895	CRAWFORD, SUSAN	\$0.00	\$0.00	\$170.00	OTHER PROF SERVICES
69896	CRI-CARR, RIGGS & INGRAM LLC	\$0.00	\$0.00	\$27,500.00	AUDITING
69897	CRUSE, SANDY	\$0.00	\$0.00	\$47.94	LOCAL DISTRICT
69898	DAKOTA MANAGEMENT SRVS., LLC.	\$0.00	\$0.00	\$6,108.27	OTHER PROPERTY SERV
69899	DANIEL, TRICIA	\$0.00	\$0.00	\$38.43	LOCAL DISTRICT
69900	DAVIS, BONNIE	\$0.00	\$0.00	\$82.48	LOCAL DISTRICT
69901	DAVIS, LATRICE	\$0.00	\$11.12	\$0.00	LOCAL DISTRICT
69902	DE LA GARZA, ANDREA	\$0.00	\$0.00	\$239.29	IN-STATE;LOCAL DISTRICT
69903	DENNIS, JANET	\$0.00	\$0.00	\$36.92	LOCAL DISTRICT
69904	DISCOVERY MIDDLE SCHOOL	\$0.00	\$0.00	\$9,985.33	INTERFUND PAYABLE
69905	DUPASQUIER, MICHELLE	\$0.00	\$0.00	\$20.47	LOCAL DISTRICT
69906	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$1,874.63	\$0.00	FOOD SERV SUPPLIES
69907	DYNAMIC KNOWLEDGE TRANSF, LLC	\$0.00	\$0.00	\$500.00	INSTRUCTIONAL SOFTWA
69908	ELECTRICAL SUPPORT & INST.	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
69909	ELLENBURG, MELANIE	\$0.00	\$0.00	\$24.61	LOCAL DISTRICT
69910	EPSCO, INC.	\$0.00	\$900.00	\$8,368.15	OTHER PURCHASED SERV;CUSTODIAL SERVICES;FOOD SERVICES
69911	FASTENAL CORPORATION	\$0.00	\$0.00	\$28.50	VEHICLE PARTS
69912	FED EX	\$0.00	\$0.00	\$128.00	POSTAGE
69913	FILTER PRO USA LLC	\$35.00	\$0.00	\$6,196.47	LAND & BLDG REPAIR/M
69914	FLEETPRIDE	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
69915	FOUST, JESSICA	\$0.00	\$14.17	\$0.00	LOCAL DISTRICT
69916	FRANKLIN, MARYELLEN	\$82.23	\$0.00	\$0.00	IN-STATE
69917	FRENCH, SUSAN THOMAS	\$0.00	\$0.00	\$2,880.00	OTHER PURCHASED SERV
69918	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$2,065.33	RENTAL-EQUIPMENT
69919	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$511.26	JANITORIAL SUPPLIES
69920	GRAYBAR ELECTRIC	\$0.00	\$165.05	\$1,987.35	MAINTENANCE SUPPLIES
69921	GULLION, MARTHA VICKIE	\$0.00	\$82.39	\$0.00	LOCAL DISTRICT
69922	HANSARD, KRISTINA	\$0.00	\$0.00	\$20.20	LOCAL DISTRICT
69923	HARBIN, BEVERLY	\$0.00	\$68.48	\$0.00	LOCAL DISTRICT
69924	HARLESS, REBECCA G.	\$0.00	\$0.00	\$880.00	OTHER PROF SERVICES
69925	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$575.76	PRINTING AND BINDING
69926	HERITAGE ELEMENTARY	\$0.00	\$0.00	\$930.00	INTERFUND PAYABLE
69927	HOGAN-GANCARZ, CATHERINE	\$0.00	\$0.00	\$149.00	IN-STATE
69928	HOPGOOD, SHIRL	\$0.00	\$26.75	\$0.00	LOCAL DISTRICT
69929	HORIZON ELEMENTARY	\$0.00	\$0.00	\$669.00	INTERFUND PAYABLE
69930	HUGHES, ELIZABETH	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES

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69931	HYAMS, MICHELLE	\$0.00	\$0.00	\$409.05	LOCAL DISTRICT
69932	JACKSONVILLE CITY SCHOOLS	\$16,333.59	\$0.00	\$0.00	STUDENT EDUCATIONAL
69933	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$6,220.20	INTERFUND PAYABLE
69934	JOHNSON, TAMRA	\$0.00	\$15.14	\$0.00	OTH TRAVEL AND TRNG
69935	JONES, LORA	\$0.00	\$13.56	\$0.00	LOCAL DISTRICT
69936	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$593.75	VEHICLE PARTS
69937	KING, LATISHA	\$0.00	\$0.00	\$229.72	IN-STATE
69938	KNOWLING, HEIDI	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
69939	LAU, JENNIFFA B. (JENNY)	\$0.00	\$0.00	\$2,583.00	OTHER PURCHASED SERV
69940	LEDINGTON, SAMANTHA	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
69941	LEE-ONEAL, SYRITA	\$0.00	\$0.00	\$2,235.00	OTHER PURCHASED SERV
69942	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$1,925.00	INTERFUND PAYABLE
69943	LIPINSKI, ROBERT	\$0.00	\$0.00	\$86.35	LOCAL DISTRICT
69944	LONG, MELINDA	\$0.00	\$54.57	\$0.00	LOCAL DISTRICT
69945	LONG, MELONDY	\$0.00	\$92.55	\$0.00	LOCAL DISTRICT
69946	LOWES	\$0.00	\$0.00	\$212.88	MAINTENANCE SUPPLIES
69947	M.J. AUTOMATION	\$0.00	\$0.00	\$712.50	LAND & BLDG REPAIR/M
69948	MADISON CITY SCH-GENERAL FUND	\$0.00	\$25,854.53	\$0.00	INDIRECT COSTS;FUEL-DIESEL
69949	MADISON CITY SCHOOL-CNP	\$0.00	\$0.00	\$424,237.80	OPERAT TRANSFERS OUT
69950	MADISON CITY SCHOOLS	\$0.00	\$0.00	\$2,503.50	INTERFUND PAYABLE
69951	MADISON UTILITIES	\$3.16	\$330.26	\$8,646.61	WATER AND SEWAGE;OTHER UTILITIES
69952	MAJOR, LESLIE	\$0.00	\$0.00	\$18.62	LOCAL DISTRICT
69953	MCBRIDE, FRANCINE H.	\$0.00	\$0.00	\$5,160.00	OTHER PURCHASED SERV
69954	MCPHERSON ALA TAX EXEMPT	\$0.00	\$0.00	\$19,880.14	FUEL-DIESEL;FUEL-GASOLINE
69955	MCQUITTY, CATHY	\$0.00	\$0.00	\$975.87	IN-STATE
69956	MECHANICAL DESIGN SRVS, INC.	\$0.00	\$0.00	\$3,400.00	OTHER PURCHASED SERV
69957	MILL CREEK ELEMENTARY	\$0.00	\$0.00	\$4,150.00	INTERFUND PAYABLE
69958	MILLIKEN, DIANE	\$0.00	\$46.21	\$0.00	LOCAL DISTRICT
69959	MOORE, JENNIFER MARIE	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
69960	MORA, JOYLYN	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
69961	MURINE, THUAN AI	\$0.00	\$0.00	\$19.63	IN-STATE
69962	MUSCO SPORTS LIGHTING, LLC	\$0.00	\$0.00	\$856.33	MAINTENANCE SUPPLIES
69963	NEWQUIST, NOEL	\$0.00	\$0.00	\$29.37	IN-STATE;LOCAL DISTRICT
69964	N2Y	\$0.00	\$0.00	\$338.00	STUDENT CLASSRM SUPP
69965	NEWSOME, KRISTINA	\$0.00	\$0.00	\$205.00	IN-STATE
69966	NORTH AL. GAS DISTRICT	\$0.00	\$0.00	\$23,546.33	NATURAL GAS;OTHER UTILITIES
69967	NORTH ALABAMA GLASS	\$0.00	\$0.00	\$2,084.20	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
69968	OREILLY AUTO PARTS	\$0.00	\$0.00	\$668.05	VEHICLE PARTS

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69969	PATTON, MADELYN	\$0.00	\$0.00	\$93.40	OTHER PROF SERVICES
69970	PECK, JOHN	\$0.00	\$0.00	\$86.67	LOCAL DISTRICT
69971	PURITY DAIRIES, INC.	\$0.00	\$13,498.55	\$0.00	FOOD/FOOD SUPPLIES
69972	RAINBOW ELEMENTARY SCHOOL	\$0.00	\$0.00	\$221.00	INTERFUND PAYABLE
69973	RAMIREZ, NORIS	\$40.39	\$0.00	\$0.00	IN-STATE
69974	REEVES, NATASHA	\$0.00	\$24.07	\$0.00	LOCAL DISTRICT
69975	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$72.72	\$0.00	MAINTENANCE SUPPLIES
69976	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,699.02	\$0.00	FOOD/FOOD SUPPLIES
69977	RHODES, STEPHANIE	\$0.00	\$0.00	\$4,125.00	OTHER PURCHASED SERV
69978	ROMANS CONSTRUCTION, INC.	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
69979	SAMS CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
69980	SCHOOL SPECIALTY	\$0.00	\$0.00	\$140.64	STUDENT CLASSRM SUPP
69981	SCHUMACHER, DANIEL	\$0.00	\$364.65	\$0.00	DEFERRED REVENUE
69982	SCOTT, DONNA	\$0.00	\$0.00	\$33.76	LOCAL DISTRICT
69983	SECURITAS SECURITY SRV USA INC	\$0.00	\$0.00	\$1,014.40	OTHER PURCHASED SERV
69984	SHOTT, JENNIFER M	\$0.00	\$51.36	\$0.00	LOCAL DISTRICT
69985	SOUTHERN GENERATOR SVCS, LLC	\$0.00	\$0.00	\$1,891.14	LAND & BLDG REPAIR/M
69986	SPEARS, CONNIE	\$0.00	\$0.00	\$1,099.88	OUT-OF-STATE
69987	STAPLES BUS ADVANTAGE/ON-LINE	\$56.34	\$0.00	\$624.43	OFFICE SUPPLIES
69988	STEWART, TRACI	\$0.00	\$0.00	\$301.30	IN-STATE
69989	SYSTEMS TECHNOLOGY OF AL. INC.	\$0.00	\$0.00	\$340.00	LAND & BLDG REPAIR/M
69990	TAASRO CONFERENCE	\$0.00	\$0.00	\$1,800.00	OTH TRAVEL AND TRNG;IN-STATE
69991	TEKLINKS	\$0.00	\$0.00	\$1,328.16	OTHER TECHNICAL SERV
69992	THE ENRICHMENT CENTER	\$0.00	\$3,467.30	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
69993	SEQUEL TSI OF MADISON, LLC	\$0.00	\$0.00	\$24,918.58	STUDENT EDUCATIONAL
69994	TOWNSEND, LAVORG	\$0.00	\$0.00	\$24.40	LOCAL DISTRICT
69995	TRANE COMPANY	\$0.00	\$0.00	\$1,932.49	LAND & BLDG REPAIR/M
69996	US FOODS, INC.	\$0.00	\$20,484.59	\$0.00	FOOD/FOOD SUPPLIES;FOOD SERV SUPPLIES
69997	VERIZON WIRELESS	\$113.38	\$0.00	\$2,958.51	TELEPHONE;TELECOMMUNICATION
69998	WALDRUP, MARTHA	\$0.00	\$0.00	\$50.50	LOCAL DISTRICT
69999	WALKER, TRACY	\$0.00	\$14.96	\$0.00	OTH TRAVEL AND TRNG
70000	WARMATH, JUDY	\$0.00	\$0.00	\$19.39	IN-STATE
70001	WEST MADISON ELEMENTARY	\$0.00	\$0.00	\$1,390.00	INTERFUND PAYABLE
70002	WHITT, DANIEL	\$0.00	\$0.00	\$105.84	LOCAL DISTRICT
70003	WILLIAMSON, SHARI	\$0.00	\$4.28	\$0.00	LOCAL DISTRICT
70004	WOOD FRUITTICHER	\$0.00	\$67,353.10	\$0.00	FOOD/FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
70005	WRIGHT, NICOLE	\$58.26	\$0.00	\$0.00	IN-STATE

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70006	XEROX CORPORATION	\$0.00	\$0.00	\$96.30	RENTAL-EQUIPMENT
70007	ZIMNOWSKI, ASHLEY	\$0.00	\$0.00	\$8.67	LOCAL DISTRICT
70008	ZUAITER, KIM	\$0.00	\$0.00	\$49.59	LOCAL DISTRICT
70009	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$1,950.00	\$0.00	INSTRUCTIONAL SOFTWA
70010	APPLE INC	\$11.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70011	ASPMA	\$0.00	\$0.00	\$300.00	IN-STATE
70012	ATLAS COPCO COMPRESSORS, LLC	\$1,513.97	\$0.00	\$0.00	OTHER PURCHASED SERV
70013	BERO, ELIZABETH	\$0.00	\$0.00	\$10.00	IN-STATE
70014	BIG G ENTERPRISES INC.	\$0.00	\$0.00	\$648.67	OTHER PROPERTY SERV
70015	BLAIR, STACY	\$0.00	\$0.00	\$45.50	LOCAL DISTRICT
70016	BOLLINGER, JUDY	\$318.53	\$0.00	\$0.00	IN-STATE
70017	VOYAGER SOPRIS LEARNING	\$0.00	\$327.64	\$0.00	STUDENT CLASSRM SUPP
70018	CARD SERVICES	\$0.00	\$0.00	\$71.40	OTH NONINST SUPPLIES
70019	CARD SERVICES	\$0.00	\$0.00	\$292.50	REGISTRATION FEES;OTHER PURCHASED SERV;OFFICE SUPPLIES
70020	CARD SERVICES	\$399.00	\$327.81	\$334.96	STUDENT CLASSRM SUPP;IN-STATE;OTHER PURCHASED SERV
70021	CARD SERVICES	\$0.00	\$0.00	\$2,126.87	OTH TRAVEL AND TRNG;IN-STATE
70022	CARD SERVICES	\$0.00	\$0.00	\$5,393.43	IN-STATE;STUDENT CLASSRM SUPP;STAFF TRAINING SUPPL
70023	CARD SERVICES	\$0.00	\$12.45	\$949.75	OUT-OF-STATE;OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
70024	CARD SERVICES	\$11.25	\$0.00	\$836.48	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
70025	CARD SERVICES	\$0.00	\$1,066.65	\$1,087.50	OTH TRAVEL AND TRNG;OFFICE SUPPLIES;OUT-OF-STATE;IN-STATE;OTHER PURCHASED SERV;STAFF TRAINING SUPPL
70026	CARD SERVICES	\$0.00	\$0.00	\$2,467.80	OTH TRAVEL AND TRNG
70027	CHANNING BETE COMPANY, INC.	\$0.00	\$109.75	\$0.00	STUDENT CLASSRM SUPP
70028	CIENFUEGOS, DIANA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
70029	CTR FOR COLLABORATIVE CLASSRM	\$0.00	\$18,200.00	\$0.00	OTHER PURCHASED SERV
70030	DAKOTA MANAGEMENT SRVS., LLC.	\$191.97	\$0.00	\$677.12	OTHER PROPERTY SERV
70031	DOOLEY, NATALIA	\$0.00	\$0.00	\$21.24	LOCAL DISTRICT
70032	EDGENUITY INC.	\$135,500.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
70033	SHRED-IT USA - NEW YORK	\$0.00	\$0.00	\$338.64	OTHER PROF SERVICES
70034	FED EX	\$0.00	\$0.00	\$112.98	POSTAGE
70035	HICKS, LAURA KYLIE	\$0.00	\$0.00	\$344.74	IN-STATE
70036	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$95.84	MAINTENANCE SUPPLIES
70037	HUNTSVILLE UTILITIES	\$40.85	\$14,192.81	\$120,184.13	ELECTRICITY;OTHER UTILITIES
70038	JENKINS, MARLA C.	\$0.00	\$0.00	\$89.38	LOCAL DISTRICT
70039	JSL SURETY	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES

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70040	LINDA B GODFREY	\$0.00	\$240.00	\$0.00	LOCAL DISTRICT
70041	LOWES	\$0.00	\$0.00	\$62.48	MAINTENANCE SUPPLIES
70042	MADISON UTILITIES	\$0.00	\$1,260.22	\$11,846.24	WATER AND SEWAGE;OTHER UTILITIES
70043	MARKETING & BUS ADMIN RESRCH	\$0.00	\$0.00	\$54.60	STUDENT CLASSRM SUPP
70044	MCQUEEN, FITZGERALD	\$0.00	\$0.00	\$25.17	IN-STATE
70045	MILL CREEK ELEMENTARY	\$0.00	\$10,339.46	\$0.00	OTH TRAVEL AND TRNG
70046	MINGUS, ANNE	\$0.00	\$0.00	\$54.78	LOCAL DISTRICT
70047	MURINE, THUAN AI	\$0.00	\$0.00	\$11.13	LOCAL DISTRICT
70048	OTC BRANDS, INC.	\$511.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70049	PESSONEY, LEE ANN	\$0.00	\$0.00	\$77.49	LOCAL DISTRICT
70050	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$0.00	\$10,191.90	TEXTBOOKS
70051	PURITY DAIRIES, INC.	\$0.00	\$4,756.48	\$0.00	FOOD/FOOD SUPPLIES
70052	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,409.70	\$0.00	FOOD/FOOD SUPPLIES
70053	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	IN-STATE
70054	ROBERTS, SHERRY	\$0.00	\$0.00	\$336.46	IN-STATE
70055	ROBERTSON, KAYE	\$153.01	\$0.00	\$0.00	IN-STATE
70056	RTR DIRECT, LLC	\$259.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70057	SCHOLASTIC TESTING	\$0.00	\$0.00	\$28.65	STUDENT CLASSRM SUPP
70058	SECURITAS SECURITY SRV USA INC	\$0.00	\$0.00	\$1,822.75	OTHER PURCHASED SERV
70059	SPHERO	\$129.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70060	STAPLES BUS ADVANTAGE/ON-LINE	\$0.00	\$125.62	\$181.62	OFFICE SUPPLIES
70061	SYSTEMS TECHNOLOGY OF AL. INC.	\$0.00	\$0.00	\$897.00	LAND & BLDG REPAIR/M
70062	THE ENRICHMENT CENTER	\$0.00	\$3,467.30	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
70063	SEQUEL TSI OF MADISON, LLC	\$0.00	\$931.25	\$0.00	STUDENT EDUCATIONAL
70064	US FOODS, INC.	\$0.00	\$10,627.34	\$0.00	FOOD/FOOD SUPPLIES;FOOD SERV SUPPLIES
70065	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$67.76	\$0.00	STUDENT CLASSRM SUPP
70066	WARD, CRYSTAL	\$0.00	\$0.00	\$491.59	IN-STATE
70067	WEAVER, DEBRA	\$0.00	\$0.00	\$541.44	IN-STATE
70068	WOOD FRUITTICHER	\$0.00	\$27,783.93	\$0.00	FOOD/FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
70069	WORLEY-SMITH, MICKEY	\$0.00	\$0.00	\$90.95	IN-STATE
70070	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$8,453.41	RENTAL-EQUIPMENT
70071	AMERICAN TIME AND SIGNAL CO	\$0.00	\$0.00	\$540.55	MAINTENANCE SUPPLIES
70072	APPLE INC	\$0.00	\$0.00	\$487.00	NON-CAP COMP HWARE
70073	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$15,390.05	OTHER PURCHASED SERV
70074	APPRO, INC.	\$0.00	\$0.00	\$9,759.50	CUSTODIAL SERVICES
70075	AT & T	\$0.00	\$0.00	\$4,017.65	TELECOMMUNICATION
70076	BARTLEY, KATE	\$0.00	\$0.00	\$930.00	OTHER PURCHASED SERV

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70077	BIG G ENTERPRISES INC.	\$0.00	\$0.00	\$2,629.42	OTHER PROPERTY SERV
70078	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$355.00	OUT-OF-STATE
70079	BURKE ENTERPRISES, LLC	\$0.00	\$870.58	\$0.00	OTHER PURCHASED SERV
70080	CDW-G	\$0.00	\$0.00	\$0.00	OTHER INST SUPPLIES
70081	CIENFUEGOS, DIANA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
70082	CINTAS CORPORATION #241	\$122.84	\$0.00	\$2,065.42	JANITORIAL SUPPLIES;OTHER PURCHASED SERV;CUSTODIAL SERVICES
70083	CONNELLY-3 PUBLISHING GROUP	\$0.00	\$2,274.37	\$0.00	STUDENT CLASSRM SUPP
70084	CURRIE SYSTEMS	\$0.00	\$0.00	\$1,241.99	NON-CAP FURN & FIXT
70085	DAKOTA MANAGEMENT SRVS., LLC.	\$0.00	\$0.00	\$545.76	OTHER PROPERTY SERV
70086	DONALDSON, HEATHER	\$0.00	\$0.00	\$137.28	IN-STATE;LOCAL DISTRICT
70087	EARTHLINK BUSINESS 1058	\$78.92	\$0.00	\$0.00	TELECOMMUNICATION
70088	ELECTRICAL SUPPORT & INST.	\$0.00	\$0.00	\$1,750.00	LAND & BLDG REPAIR/M
70089	FED EX	\$0.00	\$0.00	\$71.90	POSTAGE
70090	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$0.00	\$527.00	OTHER PURCHASED SERV
70091	FRANKLIN COVEY CLT SALES, INC.	\$0.00	\$2,963.87	\$0.00	OTHER PURCHASED SERV
70092	GCS SERVICE, INC.	\$0.00	\$127.75	\$0.00	FOOD SERV SUPPLIES
70093	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$37.82	LAND & BLDG REPAIR/M
70094	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$127.74	MAINTENANCE SUPPLIES
70095	GRAY, JANA LEANNE	\$0.00	\$0.00	\$163.01	IN-STATE
70096	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$515.07	MAINTENANCE SUPPLIES
70097	HARRIS, SHARON	\$0.00	\$0.00	\$127.70	IN-STATE
70098	HERITAGE FOOD SERVICE GRP INC	\$0.00	\$2,660.34	\$0.00	MAINTENANCE SUPPLIES
70099	HUMITECH OF NORTH ALABAMA	\$0.00	\$620.00	\$0.00	OTHER PURCHASED SERV
70100	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
70101	JOHNSON, KELLY	\$0.00	\$0.00	\$65.48	LOCAL DISTRICT
70102	JONES, JOELLE	\$0.00	\$0.00	\$521.26	IN-STATE
70103	JSL SURETY	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
70104	KILGORE, MARIA	\$0.00	\$0.00	\$373.15	IN-STATE
70105	LAMPLEY, SHERIKA	\$0.00	\$0.00	\$61.63	LOCAL DISTRICT
70106	LOWES	\$0.00	\$0.00	\$269.10	MAINTENANCE SUPPLIES
70107	MADISON CITY SCH-GENERAL FUND	\$0.00	\$22.61	\$0.00	FUEL-DIESEL
70108	MADISON UTILITIES	\$0.00	\$0.00	\$4,593.35	WATER AND SEWAGE;OTHER UTILITIES
70109	MCGRUFF TIRE COMPANY, INC.	\$0.00	\$0.00	\$4,062.92	TIRES
70110	MCQUEEN, FITZGERALD	\$0.00	\$0.00	\$108.93	LOCAL DISTRICT
70111	MEGA CONFERENCE	\$0.00	\$0.00	\$675.00	IN-STATE
70112	MINGLEDORFFS INC.	\$0.00	\$0.00	\$54.00	MAINTENANCE SUPPLIES
70113	NEWBY, CATHY	\$0.00	\$0.00	\$11.13	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70114	N2Y	\$0.00	\$0.00	\$180.58	STUDENT CLASSRM SUPP
70115	NORTH ALABAMA ENGRAVING	\$0.00	\$0.00	\$29.50	PRINTING AND BINDING
70116	OFFICE DEPOT	\$0.00	\$166.70	\$0.00	OFFICE SUPPLIES
70117	NCS PEARSON, INC.	\$0.00	\$0.00	\$267.12	STAFF TRAINING SUPPL
70118	PEW, MICHELE	\$0.00	\$103.45	\$0.00	DEFERRED REVENUE
70119	PRO-ED	\$0.00	\$0.00	\$501.60	STAFF TRAINING SUPPL
70120	PURITY DAIRIES, INC.	\$0.00	\$8,832.43	\$0.00	FOOD/FOOD SUPPLIES
70121	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$691.17	\$0.00	MAINTENANCE SUPPLIES
70122	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,090.85	\$0.00	FOOD/FOOD SUPPLIES
70123	ROWLAND, SHARON	\$0.00	\$46.81	\$0.00	OTH TRAVEL AND TRNG
70124	RUNAGER, PAMELA	\$0.00	\$0.00	\$504.40	IN-STATE
70125	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$349.32	STUDENT CLASSRM SUPP
70126	SYSTEMS TECHNOLOGY OF AL. INC.	\$0.00	\$0.00	\$866.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
70127	TEKLINKS	\$8,508.22	\$0.00	\$0.00	OTHER TECHNICAL SERV
70128	TRANE COMPANY	\$0.00	\$0.00	\$591.50	LAND & BLDG REPAIR/M
70129	TRANE U.S. INC.	\$0.00	\$0.00	\$574.79	MAINTENANCE SUPPLIES
70130	TRUGREEN	\$0.00	\$0.00	\$9,814.56	OTHER PROPERTY SERV
70131	U LOCK IT STORAGE, INC.	\$0.00	\$0.00	\$293.00	LEASES
70132	US FOODS, INC.	\$0.00	\$17,593.12	\$0.00	FOOD/FOOD SUPPLIES;FOOD SERV SUPPLIES
70133	VERIZON WIRELESS	\$113.38	\$0.00	\$2,958.51	TELEPHONE;TELECOMMUNICATION
70134	WILLIAMS, SUMMER	\$80.00	\$0.00	\$0.00	IN-STATE
70135	WOOD FRUITTICHER	\$0.00	\$53,691.68	\$0.00	FOOD/FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
70136	WRIGHT, NICOLE	\$80.00	\$0.00	\$0.00	IN-STATE
		<b>\$170,137.93</b>	<b>\$358,335.48</b>	<b>\$1,695,817.01</b>	