

Madison City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72928	FIRST COMMERCIAL BANK	\$12,591.35	\$32,250.13	\$404,851.72	ACCOUNTS PAYABLE
72988	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,554.00	IN-STATE;OTHER DUES AND FEES
72989	AMERICAN TECH. LLC	\$0.00	\$0.00	\$105.00	NON-CAP FURN & FIXT
72990	BEARD, CAROLINE	\$0.00	\$4.00	\$0.00	DEFERRED REVENUE
72991	CANON FINANCIAL SERV INC.	\$0.00	\$0.00	\$12,304.22	RENTAL-EQUIPMENT
72992	CINTAS CORPORATION	\$0.00	\$502.34	\$0.00	OTHER PURCHASED SERV
72993	CLAS	\$0.00	\$0.00	\$628.00	IN-STATE
72994	EPSCO, INC	\$0.00	\$0.00	\$483.75	OTHER PURCHASED SERV
72995	FIREPLACE, INC.	\$899.10	\$0.00	\$0.00	SOFTWARE MAINT AGREE
72996	FP FINANCE PROGRAM	\$0.00	\$0.00	\$162.91	LEASES
72997	GARDENS ON AIR-LOCAL FARM INC.	\$0.00	\$270.00	\$0.00	FOOD/FOOD SUPPLIES
72998	KAUL, DR., KAVITA N.	\$0.00	\$0.00	\$2,162.48	OTHER PURCHASED SERV
72999	LOWES	\$0.00	\$0.00	\$740.13	MAINTENANCE SUPPLIES
73000	MADISON UTILITIES	\$0.00	\$1,001.80	\$355.39	WATER AND SEWAGE;OTHER UTILITIES
73001	MOORES REFRIG. HEATING & AC	\$0.00	\$85.00	\$0.00	EQUIP/VEHICLE REPAIR
73002	NATIONAL CHILDREN S ADVOCACY C	\$0.00	\$0.00	\$10,854.00	STUDENT EDUCATIONAL
73003	NCS PEARSON, INC.	\$0.00	\$0.00	\$2,200.00	STAFF TRAINING SUPPL
73004	SECURITAS SECURITY SRV USA INC	\$0.00	\$0.00	\$507.20	OTHER PURCHASED SERV
73005	SPUR EMPLOYMENT, INC.	\$0.00	\$579.37	\$2,352.28	OTHER PURCHASED SERV;FOOD SERVICES
73006	UAH	\$0.00	\$0.00	\$2,000.00	IN-STATE
73007	US FOODS, INC.	\$0.00	\$26,576.51	\$0.00	FOOD/FOOD SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
73008	WILLIAM JACOB QUINCY	\$350.00	\$0.00	\$0.00	PARENT INST SUPPLIES
73009	ACADEMIC THERAPY PUB., INC.	\$0.00	\$0.00	\$45.00	STAFF TRAINING SUPPL
73010	ALA DEPT LABOR-INSPECTION DIV.	\$0.00	\$110.00	\$0.00	EQUIP/VEHICLE REPAIR
73011	ALA SCHOOL COUNSELOR ASSOC.	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
73012	AT&T DATACOMM, LLC	\$0.00	\$0.00	\$6,966.66	TELECOMMUNICATION
73013	BRESCO INC.	\$0.00	\$39.52	\$0.00	FOOD SERV SUPPLIES
73014	DUNLAP CONTRACTING INC.	\$0.00	\$0.00	\$106,773.28	BUILDING IMPROVEMENT
73015	GRAYBAR ELECTRIC	\$0.00	\$81.08	\$281.16	MAINTENANCE SUPPLIES
73016	HOLMES, KERRY	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
73017	EMC PUBLISHING, LLC	\$0.00	\$0.00	\$628.80	TEXTBOOKS
73018	LIOCE GROUP, INC.	\$0.00	\$0.00	\$1,023.40	PRINTING AND BINDING
73019	M & M MAINTENANCE	\$0.00	\$0.00	\$1,100.00	JANITORIAL SUPPLIES

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73020	MADISON UTILITIES	\$0.00	\$0.00	\$333.96	WATER AND SEWAGE;OTHER UTILITIES
73021	NACPA	\$0.00	\$0.00	\$1,619.65	ASSOCIATION DUES
73022	NATIONAL SCHOOL BOARDS	\$0.00	\$0.00	\$5,335.00	OUT-OF-STATE
73023	NCS PEARSON, INC	\$4,278.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73024	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,267.78	STAFF TRAINING SUPPL
73025	SCHOLASTIC BOOKS	\$0.00	\$0.00	\$85.03	STUDENT CLASSRM SUPP
73026	SHERMAN, WINDELL	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
73027	SNODDY, CYNTHIA	\$0.00	\$97.15	\$0.00	DEFERRED REVENUE
73028	SPLASHTOP, INC.	\$0.00	\$0.00	\$1,700.00	SOFTWARE MAINT AGREE
73029	SPUR EMPLOYMENT, INC.	\$0.00	\$1,325.33	\$2,136.14	OTHER PURCHASED SERV;FOOD SERVICES
73030	STEPHEN WARD & ASSOCIATES, INC	\$0.00	\$0.00	\$6,995.63	OTHER PURCHASED SERV
73031	TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	\$170.00	STUDENT CLASSRM SUPP
73032	U LOCK IT STORAGE, INC.	\$0.00	\$0.00	\$437.00	LEASES
73033	US FOODS, INC.	\$0.00	\$506.90	\$0.00	FOOD SERV SUPPLIES
73034	CINTAS CORPORATION	\$0.00	\$0.00	\$1,989.53	JANITORIAL SUPPLIES;OTHER PURCHASED SERV;CUSTODIAL SERVICES
73035	EPSCO, INC	\$0.00	\$0.00	\$1,241.25	OTHER PURCHASED SERV
73036	MADISON UTILITIES	\$0.00	\$580.86	\$14,936.87	WATER AND SEWAGE;OTHER UTILITIES
900002238	AC PRO	\$0.00	\$515.00	\$0.00	EQUIP/VEHICLE REPAIR
900002239	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$28.80	MAINTENANCE SUPPLIES
900002240	BOB JONES HIGH SCHOOL	\$2,403.00	\$0.00	\$63,539.18	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE;OPERAT TRANSFERS OUT
900002241	COLUMBIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$27,984.12	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002242	CURRICULUM ADVANTAGE, INC.	\$0.00	\$0.00	\$41,650.00	INSTRUCTIONAL SOFTWA
900002243	DAVIES, CHERYL	\$0.00	\$0.00	\$20.00	IN-STATE
900002244	DEAN DAIRY HOLDINGS, LLC	\$0.00	\$11,234.95	\$0.00	FOOD/FOOD SUPPLIES
900002245	DISCOVERY MIDDLE SCHOOL	\$0.00	\$0.00	\$41,836.92	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002246	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$189.20	\$0.00	FOOD SERV SUPPLIES
900002247	GRAINGER, INC.	\$0.00	\$0.00	\$479.17	MAINTENANCE SUPPLIES
900002248	HERITAGE ELEMENTARY	\$0.00	\$0.00	\$29,536.47	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002249	HORIZON ELEMENTARY	\$0.00	\$0.00	\$26,880.57	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002250	IO EDUCATION, LLC	\$0.00	\$51,040.00	\$13,596.00	INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV
900002251	JAMES CLEMENS HIGH SCHOOL	\$3,042.00	\$0.00	\$70,578.78	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE;OPERAT TRANSFERS OUT
900002252	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$52,731.34	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002253	MADISON CITY SCHOOL-CNP	\$0.00	\$0.00	\$114,009.05	OPERAT TRANSFERS OUT
900002254	MADISON ELEMENTARY	\$0.00	\$0.00	\$27,067.68	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002255	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
900002256	MILL CREEK ELEMENTARY	\$0.00	\$0.00	\$36,821.46	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE

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900002257	MITCHELL, SHANNON	\$0.00	\$0.00	\$20.00	IN-STATE
900002258	R & M MECHANICAL INC.	\$0.00	\$0.00	\$885.00	LAND & BLDG REPAIR/M
900002259	RAINBOW ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24,777.64	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002260	REGIONAL PRODUCE DIST. LLC	\$0.00	\$3,497.15	\$0.00	FOOD/FOOD SUPPLIES
900002261	RUNAGER, PAMELA	\$0.00	\$0.00	\$377.60	IN-STATE
900002262	SCOTT'S ORCHARD	\$0.00	\$1,120.00	\$0.00	FOOD/FOOD SUPPLIES
900002263	SEQUEL TSI OF ALABAMA, LLC	\$0.00	\$0.00	\$25,776.58	STUDENT EDUCATIONAL
900002264	SYNOVUS BANK	\$0.00	\$0.00	\$491,481.25	PRINCIPAL;INTEREST
900002265	WEST MADISON ELEMENTARY	\$0.00	\$0.00	\$17,862.85	TRANSFERS OUT-LOCAL;INTERFUND PAYABLE
900002266	WOOD FRUITTICHER GROC. CO.INC.	\$0.00	\$88,595.44	\$0.00	FOOD/FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900002267	AC PRO	\$0.00	\$97.50	\$0.00	EQUIP/VEHICLE REPAIR
900002268	AMERICAN PAPER & TWINE CO.	\$0.00	\$230.40	\$0.00	FOOD SERV SUPPLIES
900002269	APPRO, INC.	\$0.00	\$0.00	\$11,444.30	CUSTODIAL SERVICES
900002270	CLARK, JOANN	\$80.00	\$0.00	\$0.00	OUT-OF-STATE
900002271	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$0.00	\$2,665.74	OTHER PURCHASED SERV
900002272	HALL, MELISSA	\$80.00	\$0.00	\$0.00	OUT-OF-STATE
900002273	HOLTCAMP, TIMOTHY	\$0.00	\$0.00	\$371.40	IN-STATE
900002274	LANDSCAPE SERVICES, INC.	\$0.00	\$0.00	\$714.34	OTHER PROPERTY SERV
900002275	NEWCOMB, NANCY	\$80.00	\$0.00	\$0.00	OUT-OF-STATE
900002276	PAQUETTE, PAMELA	\$0.00	\$0.00	\$439.69	IN-STATE
900002277	PARKER, ROBERT V	\$0.00	\$0.00	\$149.76	OTHER DUES AND FEES
900002278	POWELL, SHARON	\$0.00	\$0.00	\$20.00	IN-STATE
900002279	SCOTT'S ORCHARD	\$0.00	\$1,346.00	\$0.00	FOOD/FOOD SUPPLIES
900002280	SPEARS, CONNIE	\$0.00	\$0.00	\$234.65	IN-STATE
900002281	VOYAGER SOPRIS LEARNING	\$0.00	\$1,524.60	\$3,330.00	STUDENT CLASSRM SUPP
900002282	WALLS ELECTRONIC SYS INC	\$0.00	\$0.00	\$320.00	LAND & BLDG REPAIR/M
900002283	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$174.80	STUDENT CLASSRM SUPP
900002284	GOVDEALS, INC.	\$0.00	\$0.00	\$97.49	OTHER PURCHASED SERV
900002285	MCCRAY, SAMUEL D.	\$0.00	\$0.00	\$353.47	IN-STATE

\$23,804.20

\$223,450.23

\$1,725,163.32