

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79317	POWERSCHOOL	\$0.00	\$0.00	\$10,468.48	INSRUCTIONAL SOFTWRE
79318	AIR ENGINEERS LLC	\$0.00	\$0.00	\$201.19	MAINTENANCE SUPPLIES
79319	CDS/ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
79320	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$2,075.00	INSRUCTIONAL SOFTWRE
79321	AT&T MOBILITY	\$0.00	\$0.00	\$506.15	TELECOMMUNICATION
79322	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
79323	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$37,466.02	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
79324	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$535.62	LEASES
79325	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$45.00	TESTING SUPPLIES
79326	CALHOUN COMMUNITY COLLEGE	\$0.00	\$4,000.00	\$0.00	STUDENT EDUCATIONAL
79327	CDI COMPUTER DEALERS, INC.	\$0.00	\$8,498.00	\$0.00	STUDENT CLASSRM SUPP
79328	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$559.65	WATER AND SEWAGE
79329	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,607.94	ACCOUNTING
79330	JACKSONVILLE STATE UNIV.	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
79331	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
79332	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,670.15	WATER AND SEWAGE
79333	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
79334	MORAN CARPETS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
79335	NCTM	\$0.00	\$3,355.04	\$0.00	STAFF INST SUPPLIES;STAFF ED SERVICES
79336	EBSCO INVESTMENT SERVICES	\$3,639.00	\$0.00	\$0.00	TEXTBOOKS
79337	SHARON REYNOLDS	\$0.00	\$0.00	\$514.00	HEALTH INS BEN PAY
79338	SSA	\$0.00	\$0.00	\$267.00	TRAVEL
79339	STARFALL EDUCATION FOUNDATION	\$70.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79340	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,878.84	OTHER PURCHASED SERV
79341	UAB CAREER & PROF DEVELOPMENT	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
79342	UNA CAREER CENTER	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
79343	A-Z OFFICE RESOURCE, INC.	\$0.00	\$666.87	\$0.00	OFFICE SUPPLIES
79344	AIR CARE SYSTEMS	\$0.00	\$6,345.05	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
79345	ALABAMA SCHOOL NUTRITION, INC.	\$0.00	\$450.00	\$0.00	OTHER DUES AND FEES
79346	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$797.12	\$0.00	PROPANE GAS
79347	AMERICAN PAPER & TWINE CO.	\$0.00	\$148.54	\$0.00	FOOD SERV SUPPLIES
79348	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.59	\$0.00	TELEPHONE
79349	ARDMORE WATER SYSTEM	\$0.00	\$259.21	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79350	CITY OF ATHENS UTILITIES	\$0.00	\$7,930.24	\$0.00	ELECTRICITY;NATURAL GAS
79351	BANKS INDUSTRIES, INC.	\$0.00	\$1,092.30	\$0.00	MAINTENANCE SUPPLIES
79352	FOOD EQUIPMENT SERVICES CO LLC	\$0.00	\$243.00	\$0.00	OTHER PURCHASED SERV
79353	HUMITECH OF NORTH ALABAMA	\$0.00	\$560.00	\$0.00	EQUIP REPAIR & MAINT
79354	LOWE S COMPANIES, INC.	\$0.00	\$38.33	\$0.00	MAINTENANCE SUPPLIES
79355	LOREL POPE	\$0.00	\$177.48	\$0.00	TRAVEL
79356	SHIFFLER EQUIPMENT SALES, INC.	\$0.00	\$414.20	\$0.00	MAINTENANCE SUPPLIES
79357	WITTICHEN SUPPLY CO.	\$0.00	\$100.94	\$0.00	MAINTENANCE SUPPLIES
79358	AASB	\$0.00	\$0.00	\$930.00	TRAVEL
79359	ACTA SPRING CONFERENCE	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
79360	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$5,579.97	PROPANE GAS
79361	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,831.03	TELEPHONE
79362	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,999.75	WATER AND SEWAGE;OTHER PURCHASED SERV
79363	AT&T LD	\$0.00	\$0.00	\$64.68	TELEPHONE
79364	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$49,752.73	ELECTRICITY;NATURAL GAS;INTERFUND RECEIVABLE
79365	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$25,231.99	OTHER COMMUNICATION
79366	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
79367	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$108.42	WATER AND SEWAGE
79368	FOREIGN LANGUAGE SERVICES, INC	\$106.90	\$0.00	\$0.00	OTHER PURCHASED SERV
79369	LAWLERS BARBEQUE, INC	\$0.00	\$0.00	\$1,223.56	OTHER FOOD SUPPLIES
79370	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$25.00	OTHER LOCAL SOURCES
79371	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
79372	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,051.87	WATER AND SEWAGE
79373	MAILFINANCE(NEOPOST USA CO.)	\$0.00	\$0.00	\$460.53	POSTAGE
79374	MCGRUFF TIRE CO.	\$0.00	\$0.00	\$9,216.48	VEHICLE PARTS
79375	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$8,331.79	VEHICLE PARTS
79376	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,782.81	NATURAL GAS
79377	PEEHIP	\$3,146.67	\$0.00	\$0.00	STATE INSURANCE
79378	EBSCO INVESTMENT SERVICES	\$8,005.80	\$0.00	\$0.00	TEXTBOOKS
79379	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$8,827.72	\$0.00	OTHER PURCHASED SERV
79380	STRICKLAND PAPER CO.	\$0.00	\$1,056.00	\$792.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
79381	SWITCHDESK, INC.	\$16,875.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
79382	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
79383	VERIZON WIRELESS	\$0.00	\$0.00	\$1,883.80	TELEPHONE
79384	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
79385	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
79386	CAMBIUM LEARNING	\$0.00	\$1,969.00	\$0.00	STUDENT CLASSRM SUPP
79387	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES

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79388	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$499.56	VEHICLE PARTS
79389	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
79390	DIXIE AUTO PARTS	\$0.00	\$0.00	\$468.93	VEHICLE PARTS
79391	FLEET PRIDE, INC.	\$0.00	\$0.00	\$3,195.28	VEHICLE PARTS
79392	GRAINGER	\$0.00	\$0.00	\$147.64	MAINTENANCE SUPPLIES
79393	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,251.94	MAINTENANCE SUPPLIES
79394	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$644.03	MAINTENANCE SUPPLIES
79395	KING S HARDWARE	\$0.00	\$0.00	\$11.38	MAINTENANCE SUPPLIES
79396	LOWE S COMPANIES, INC.	\$189.82	\$0.00	\$3,491.78	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
79397	M.E.W.S.	\$0.00	\$0.00	\$239.57	MAINTENANCE SUPPLIES
79398	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,611.66	VEHICLE PARTS
79399	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$956.67	VEHICLE PARTS
79400	SHERWIN-WILLIAMS	\$0.00	\$980.00	\$84.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
79401	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$298.97	MAINTENANCE SUPPLIES
79402	TATE S WRECKER SERVICE	\$0.00	\$0.00	\$325.00	VEHICLE PARTS
79403	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$6,478.60	VEHICLE PARTS
79404	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,346.74	MAINTENANCE SUPPLIES
79405	TARA BACHUS	\$0.00	\$208.80	\$0.00	TRAVEL
79406	ROBBIE BAILEY	\$0.00	\$402.52	\$0.00	TRAVEL
79407	VIRGINIA BALCH	\$0.00	\$149.06	\$0.00	TRAVEL
79408	ANGELA BIGGS	\$0.00	\$113.68	\$0.00	TRAVEL
79409	VICTORIA BIRDWELL	\$0.00	\$690.20	\$0.00	TRANSP-OTH PROVIDERS
79410	JENNIFER CARR BLANTON	\$0.00	\$739.15	\$0.00	TRANSP-OTH PROVIDERS
79411	JESSICA BLESSING	\$0.00	\$1,158.74	\$0.00	TRANSP-OTH PROVIDERS
79412	LINDA BRIDGES	\$0.00	\$75.28	\$0.00	TRAVEL
79413	CINDY BUZONOWSKI	\$0.00	\$176.90	\$0.00	TRAVEL
79414	ASHLEY CARTER	\$0.00	\$128.93	\$0.00	TRAVEL
79415	ELISABETH DAVIS	\$0.00	\$287.04	\$0.00	TRAVEL
79416	LORETTA DAVIS	\$0.00	\$965.12	\$0.00	TRANSP-OTH PROVIDERS
79417	LARISSA DISON	\$0.00	\$324.31	\$0.00	STAFF ED SERVICES
79418	KIM EVANS	\$0.00	\$25.52	\$0.00	TRAVEL
79419	JULIE FLIPPO	\$0.00	\$123.54	\$0.00	TRAVEL
79420	NATHAN FOGG	\$0.00	\$462.46	\$0.00	TRAVEL
79421	DESHONNA FORD	\$0.00	\$646.90	\$0.00	TRAVEL
79422	MONICA GARCIA	\$0.00	\$401.36	\$0.00	TRAVEL
79423	ERIKA HALL	\$0.00	\$5.33	\$0.00	TRAVEL
79424	AMANDA HARDIMAN	\$0.00	\$1,536.51	\$0.00	TRAVEL
79425	TAMMY HOLLAND	\$0.00	\$668.16	\$0.00	TRANSP-OTH PROVIDERS

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79426	CYNTHIA HOMER	\$0.00	\$510.98	\$0.00	TRAVEL
79427	CAROL JAMES	\$0.00	\$53.94	\$0.00	TRAVEL
79428	TRACY JONES	\$0.00	\$0.00	\$91.87	TRAVEL
79429	ERIC MCGEE	\$0.00	\$0.00	\$44.87	TRAVEL
79430	JEREMY OWEN	\$0.00	\$0.00	\$781.78	TRAVEL
79431	EMILY PASCHALL	\$0.00	\$125.86	\$0.00	TRAVEL
79432	ELAYNE PERKINS	\$227.07	\$0.00	\$0.00	TRAVEL
79433	TRACIE ROGERS	\$0.00	\$473.28	\$0.00	TRANSP-OTH PROVIDERS
79434	LEEANN SAPP	\$0.00	\$252.88	\$0.00	TRAVEL
79435	MICHELLE SELFRIDGE	\$0.00	\$42.92	\$0.00	TRAVEL
79436	DEE SHARP	\$218.08	\$0.00	\$0.00	TRAVEL
79437	VECHIEL STONE	\$0.00	\$314.67	\$0.00	STAFF ED SERVICES
79438	KATELYN STUART	\$0.00	\$82.94	\$0.00	TRAVEL
79439	ANGELA TUCKER	\$0.00	\$167.04	\$0.00	TRANSP-OTH PROVIDERS
79440	STEPHANIE TURNER	\$0.00	\$222.72	\$0.00	TRANSP-OTH PROVIDERS
79441	JESSICA TYLER	\$0.00	\$232.41	\$0.00	TRAVEL
79442	MEREDITH WAGGONER	\$0.00	\$171.10	\$0.00	TRAVEL
79443	TERRY WHITT	\$35.26	\$0.00	\$0.00	TRAVEL
79444	TONIA WILBURN	\$0.00	\$0.00	\$37.70	TRAVEL
79445	MONICA WILLIAMS	\$0.00	\$380.02	\$0.00	TRANSP-OTH PROVIDERS
79446	BOBBI JO YANCEY	\$0.00	\$79.46	\$0.00	TRAVEL
79447	ERICKA ZIRBEL	\$0.00	\$16.24	\$0.00	TRAVEL
79448	DISCIPLINE ASSOCIATES LLC.	\$0.00	\$358.00	\$0.00	STAFF ED SERVICES
79449	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$20.70	INTERFUND RECEIVABLE
79450	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$20.71	INTERFUND RECEIVABLE
79451	KIMBERLY HUBBARD	\$0.00	\$0.00	\$299.00	OTHER DUES AND FEES
79452	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$9,110.52	LAND & BLDG REPAIR/M
79453	FLOWERS BAKING CO.	\$0.00	\$1,314.00	\$0.00	PURCHASED FOOD
79454	O.K. PRODUCE	\$0.00	\$6,839.89	\$0.00	PURCHASED FOOD
79455	OSBORN FOODSERVICE	\$0.00	\$1,615.23	\$0.00	PURCHASED FOOD
79456	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,997.00	\$0.00	PURCHASED FOOD
79457	PURITY DAIRIES, INC.	\$0.00	\$43,895.82	\$0.00	PURCHASED FOOD
79458	TRIDENT BEVERAGE, INC	\$0.00	\$2,330.68	\$0.00	PURCHASED FOOD
79459	US FOODS, INC.	\$0.00	\$6,525.92	\$0.00	PURCHASED FOOD
79460	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$122,115.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
79461	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$70.40	OTHER INST SUPPLIES
79462	ALA-CASE	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES

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79463	ACEA	\$0.00	\$2,700.00	\$0.00	STAFF ED SERVICES
79464	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$8,769.25	\$0.00	OTHER PURCHASED SERV
79465	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$269,102.65	OTHER CLAIMS PAYABLE
79466	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$76,389.85	ELECTRICITY;NATURAL GAS
79467	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$671.98	LEASES;INTERFUND RECEIVABLE
79468	BRAINSRING	\$740.03	\$0.00	\$0.00	TEXTBOOKS
79469	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$2,760.00	\$0.00	OTHER PURCHASED SERV
79470	LESA M CLOUGH	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
79471	DECATUR CITY SCHOOLS	\$0.00	\$2,329.00	\$0.00	OTHER PURCHASED SERV
79472	DECATUR ELECTRONICS COMMUNICA.	\$136.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
79473	DOUBLE ROBOTICS, INC.	\$0.00	\$3,228.92	\$0.00	STUDENT CLASSRM SUPP
79474	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
79475	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
79476	FOREIGN LANGUAGE SERVICES, INC	\$272.35	\$0.00	\$0.00	OTHER PURCHASED SERV
79477	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
79478	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
79479	KIMBALL MIDWEST	\$0.00	\$0.00	\$981.94	VEHICLE PARTS
79480	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
79481	LAKESHORE LEARNING MATERIALS	\$2,933.65	\$232.14	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
79482	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,042.29	WATER AND SEWAGE
79483	MULLINS BUILDING PRODUCTS	\$0.00	\$56.00	\$0.00	OTHER NONCAP EQUIPMT
79484	PERMA-BOUND	\$0.00	\$186.60	\$0.00	STAFF INST SUPPLIES
79485	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$890.00	MAINTENANCE SUPPLIES
79486	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$742.41	OFFICE SUPPLIES
79487	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
79488	CITY OF ATHENS UTILITIES	\$0.00	\$10,311.11	\$0.00	ELECTRICITY;NATURAL GAS
79489	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
79490	HUMITECH OF NORTH ALABAMA	\$0.00	\$560.00	\$0.00	EQUIP REPAIR & MAINT
79491	LCBE BILLS AND ACCOUNTS	\$0.00	\$245.13	\$0.00	TELEPHONE;FUEL-GASOLINE
79492	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
79493	DEBRA MCKELVY	\$0.00	\$198.36	\$0.00	TRAVEL
79494	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$14.25	\$0.00	PURCHASED FOOD
79495	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
79496	BILL TRIBBLE	\$0.00	\$180.70	\$0.00	TRAVEL
79497	AASB	\$0.00	\$0.00	\$777.00	TRAVEL
79498	AASCD	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
79499	AL SURPLUS PROPERTY DIV.	\$0.00	\$0.00	\$26.00	INTERFUND RECEIVABLE
79500	ALLEGRO ENTERPRISES INC.	\$0.00	\$445.14	\$0.00	STUDENT CLASSRM SUPP

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79501	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,925.98	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
79502	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$394.83	TRAVEL
79503	CDI COMPUTER DEALERS, INC.	\$0.00	\$15,454.00	\$5,200.00	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;NON-CAPITALIZED COMP
79504	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.88	OTHER COMMUNICATION
79505	CLAS	\$0.00	\$582.00	\$0.00	STAFF ED SERVICES
79506	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	RESTRICTED LOC GRANT
79507	CONNECTIONS EDUCATION, INC.	\$270,874.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
79508	EDUCATIONAL ASSOC OF AL	\$229.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
79509	DIAMEDICAL USA	\$0.00	\$3,769.85	\$0.00	INSTRUCTIONAL EQUIPM
79510	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$715.46	WATER AND SEWAGE
79511	ESPECIAL NEEDS, LLC	\$0.00	\$30.95	\$0.00	STUDENT CLASSRM SUPP
79512	RAMONA S. EVANS, COMS	\$0.00	\$4,957.89	\$0.00	OTHER PURCHASED SERV
79513	FEDEX	\$0.00	\$0.00	\$34.52	POSTAGE
79514	DESHONNA FORD	\$0.00	\$0.00	\$15.00	TRAVEL
79515	G. BRIAN PATTERSON	\$0.00	\$0.00	\$751.68	DIST REG ADVAL 3 MLS
79516	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,133.10	DATA PROCESSING SUPP
79517	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
79518	LAMINATION DEPOT, INC.	\$0.00	\$469.80	\$0.00	STUDENT CLASSRM SUPP
79519	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$1,638.06	LEGAL FEES
79520	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$3,461.04	OPERATING TRANSFERS
79521	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,434.78	WATER AND SEWAGE
79522	LRP PUBLICATIONS	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
79523	MEDICAL EAST	\$0.00	\$0.00	\$1,604.00	DRUG TESTING SERV
79524	MEGA CONFERENCE	\$0.00	\$1,485.00	\$0.00	STAFF ED SERVICES;TRAVEL
79525	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
79526	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$46.53	MAINTENANCE SUPPLIES
79527	NATIONAL COALITION OF CERT.	\$0.00	\$3,570.00	\$0.00	STAFF ED SERVICES
79528	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,115.31	TRAVEL
79529	CHARLES SHOULDERS	\$0.00	\$0.00	\$60.00	TELECOMMUNICATION
79530	STAPLES CREDIT LINE	\$0.00	\$1,612.28	\$99.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
79531	TANNER HIGH SCHOOL	\$0.00	\$920.00	\$0.00	OTHER DUES AND FEES
79532	KAREN H. TUCKER	\$0.00	\$0.00	\$498.85	NON-CAPITIALIZED AUD;OTHER INST SUPPLIES
79533	WITTICHEN SUPPLY CO.	\$492.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79534	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
79535	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
79536	XEROX	\$0.00	\$436.14	\$3,254.38	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79537	GLENNIS BLACK	\$0.00	\$356.34	\$0.00	STAFF ED SERVICES
79538	JENNIFER CARR BLANTON	\$0.00	\$72.89	\$0.00	STAFF ED SERVICES
79539	PHILLIP CHRISTOPHER	\$0.00	\$995.28	\$0.00	TRANSP-OTH PROVIDERS
79540	ANNA CUM	\$0.00	\$148.48	\$0.00	TRAVEL
79541	CHRISTINE DAVIDSON	\$0.00	\$55.68	\$0.00	TRANSP-OTH PROVIDERS
79542	KIMBERLY HUBBARD	\$0.00	\$0.00	\$600.61	TRAVEL
79543	VICKY MCCRARY	\$0.00	\$0.00	\$177.48	TRAVEL
79544	MARLA MILLER	\$0.00	\$354.96	\$0.00	TRANSP-OTH PROVIDERS
79545	LETICIA SARTAIN	\$0.00	\$440.80	\$0.00	TRANSP-OTH PROVIDERS
79546	BETH SHEEHAN	\$0.00	\$522.00	\$0.00	TRANSP-OTH PROVIDERS
79547	JULIA WALL	\$0.00	\$0.00	\$134.56	TRAVEL
79548	HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$1,913.04	TRAVEL
		\$413,363.35	\$320,663.79	\$615,130.35	