

**LIMESTONE COUNTY 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
78368	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$136.00	OTHER DUES AND FEES
78369	BELUE FARMS	\$136.00	\$0.00	\$0.00	OTHER DUES AND FEES
78370	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
78371	CHARLES SHOULDERS	\$0.00	\$0.00	\$30.00	TELECOMMUNICATION
78372	ALABAMA CHILD NUTRTION	\$0.00	\$35.00	\$0.00	OTHER DUES AND FEES
78373	ALABAMA SCHOOL NUTRITION, INC.	\$0.00	\$175.00	\$0.00	OTHER DUES AND FEES
78374	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,919.80	\$0.00	GARBAGE AND WASTE
78375	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
78376	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$3,236.67	WATER AND SEWAGE;OTHER PURCHASED SERV
78377	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$26,783.72	ELECTRICITY;NATURAL GAS
78378	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
78379	TARA BACHUS	\$0.00	\$0.00	\$1,218.79	STAFF ED SERVICES;TRAVEL
78380	ROBBIE BAILEY	\$0.00	\$0.00	\$188.57	TRAVEL
78381	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$309.58	LEASES
78382	CINDY BUZONOWSKI	\$0.00	\$0.00	\$209.83	TRAVEL
78383	JENNIFER CARR BLANTON	\$0.00	\$0.00	\$733.13	TRANSP-OTH PROVIDERS
78384	ELISABETH DAVIS	\$0.00	\$0.00	\$265.14	TRAVEL
78385	LORETTA DAVIS	\$0.00	\$0.00	\$1,076.92	TRANSP-OTH PROVIDERS
78386	DECATUR CITY SCHOOLS	\$0.00	\$0.00	\$1,564.00	OTHER PURCHASED SERV
78387	JULIE FLIPPO	\$0.00	\$0.00	\$142.10	TRAVEL;STAFF ED SERVICES
78388	FOREIGN LANGUAGE SERVICES, INC	\$1,894.60	\$0.00	\$0.00	OTHER PURCHASED SERV
78389	CARLA FRANKLIN	\$29.59	\$0.00	\$0.00	TRAVEL
78390	MONICA GARCIA	\$0.00	\$0.00	\$289.94	TRAVEL
78391	AMANDA GARLEN	\$0.00	\$0.00	\$1,177.20	TRANSP-OTH PROVIDERS
78392	CARRIE GERVAIS	\$0.00	\$0.00	\$90.48	TRAVEL
78393	BLAKE GOOLSBY	\$0.00	\$0.00	\$63.77	TRAVEL
78394	JOEY HOBBS	\$0.00	\$0.00	\$618.03	TRANSP-OTH PROVIDERS
78395	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,684.87	WATER AND SEWAGE
78396	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$450.46	OTHER PURCHASED SERV
78397	MONICA MCCONNELL	\$54.06	\$0.00	\$0.00	TRAVEL
78398	VICKY MCCRARY	\$0.00	\$0.00	\$176.04	TRAVEL
78399	ERIC MCGEE	\$0.00	\$0.00	\$53.82	TRAVEL
78400	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$133.44	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78401	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$26.87	VEHICLE PARTS
78402	KRISTIN ORNDORFF	\$0.00	\$0.00	\$97.01	TRAVEL
78403	PEEHIP	\$2,933.34	\$1,573.33	\$0.00	STATE INSURANCE
78404	ELAYNE PERKINS	\$0.00	\$0.00	\$237.62	TRAVEL
78405	LAUREN PITT	\$143.12	\$0.00	\$0.00	TRAVEL
78406	RETIREMENT SYSTEMS OF ALABAMA	\$54.32	\$0.00	\$0.00	STATE RETIREMENT
78407	LEEANN SAPP	\$0.00	\$0.00	\$286.13	TRAVEL
78408	LETICIA SARTAIN	\$0.00	\$0.00	\$857.83	TRANSP-OTH PROVIDERS
78409	DEE SHARP	\$190.21	\$0.00	\$0.00	TRAVEL
78410	KATELYN STUART	\$0.00	\$0.00	\$77.94	TRAVEL
78411	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$330.00	VEHICLE PARTS
78412	KAREN H. TUCKER	\$0.00	\$0.00	\$12.95	OTHER INST SUPPLIES
78413	STEPHANIE TURNER	\$0.00	\$0.00	\$174.40	TRANSP-OTH PROVIDERS
78414	JESSICA TYLER	\$0.00	\$0.00	\$114.78	TRAVEL
78415	MEREDITH WAGGONER	\$0.00	\$0.00	\$154.78	TRAVEL
78416	AMANDA WILSON	\$0.00	\$0.00	\$164.92	TRAVEL
78417	BOBBI JO YANCEY	\$0.00	\$0.00	\$84.48	TRAVEL
78418	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,828.28	TELEPHONE
78419	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$266,090.36	OTHER CLAIMS PAYABLE
78420	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$535.62	LEASES
78421	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$6,000.00	OTHER COMMUNICATION
78422	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
78423	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
78424	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
78425	MORAN CARPETS	\$3,350.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
78426	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
78427	SWITCHDESK, INC.	\$16,899.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
78428	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
78429	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
78430	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
78431	VERIZON WIRELESS	\$0.00	\$0.00	\$1,764.43	TELEPHONE
78432	VERIZON WIRELESS	\$0.00	\$0.00	\$40.09	TELEPHONE
78433	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
78434	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$4,516.76	LEASES
78435	AIR CARE SYSTEMS	\$0.00	\$603.62	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
78436	ARDMORE WATER SYSTEM	\$0.00	\$337.62	\$0.00	WATER AND SEWAGE
78437	CITY OF ATHENS UTILITIES	\$0.00	\$3,347.87	\$0.00	ELECTRICITY
78438	JOHNNY BACHUS	\$0.00	\$80.12	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78439	KARI CARTER	\$0.00	\$42.51	\$0.00	TRAVEL
78440	FLOWERS BAKING CO.	\$0.00	\$164.28	\$0.00	PURCHASED FOOD
78441	HALL, ERA FAYE	\$0.00	\$49.05	\$0.00	TRAVEL
78442	LCBE BILLS AND ACCOUNTS	\$0.00	\$294.69	\$0.00	FUEL-GASOLINE
78443	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
78444	LOWE S COMPANIES, INC.	\$0.00	\$148.56	\$0.00	MAINTENANCE SUPPLIES
78445	DEBRA MCKELVY	\$0.00	\$194.74	\$0.00	TRAVEL
78446	LOREL POPE	\$0.00	\$166.78	\$0.00	TRAVEL
78447	PURITY DAIRIES, INC.	\$0.00	\$2,163.26	\$0.00	PURCHASED FOOD
78448	TERESA ROGERS	\$0.00	\$25.68	\$0.00	TRAVEL
78449	PATRICIA FAY SHANNON	\$0.00	\$180.40	\$0.00	TRAVEL
78450	BILL TRIBBLE	\$0.00	\$103.55	\$0.00	TRAVEL
78451	TRIDENT BEVERAGE, INC	\$0.00	\$842.22	\$0.00	PURCHASED FOOD
78452	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.29	\$0.00	TELEPHONE
78453	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES
78454	Mr. Rooter Plumbing	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
78455	PAK MAIL	\$0.00	\$128.82	\$0.00	POSTAGE
78456	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
78457	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$50,165.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78458	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$0.00	\$10,499.75	OTHER PURCHASED SERV
78459	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$18,000.00	OPERATING TRANSFERS
78460	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$871.32	LEASES;INTERFUND RECEIVABLE
78461	ANGELA BIGGS	\$0.00	\$0.00	\$204.38	TRAVEL
78462	VICTORIA BIRDWELL	\$0.00	\$0.00	\$724.85	TRANSP-OTH PROVIDERS
78463	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$532.86	OTHER PURCHASED SERV
78464	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$0.00	\$2,070.00	OTHER PURCHASED SERV
78465	PHILLIP CHRISTOPHER	\$0.00	\$0.00	\$1,103.08	TRANSP-OTH PROVIDERS
78466	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$8,000.00	OPERATING TRANSFERS
78467	BAILEY CRABTREE	\$0.00	\$0.00	\$138.98	TRAVEL
78468	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$8,000.00	OPERATING TRANSFERS
78469	LORI ANN GIBSON	\$0.00	\$103.88	\$0.00	STAFF ED SERVICES
78470	TAMMY HOLLAND	\$0.00	\$0.00	\$627.84	TRANSP-OTH PROVIDERS
78471	CYNTHIA HOMER	\$0.00	\$0.00	\$480.69	TRAVEL
78472	CAROL JAMES	\$0.00	\$0.00	\$40.88	TRAVEL
78473	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
78474	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$4,948.56	LEGAL FEES
78475	MARLA MILLER	\$0.00	\$0.00	\$294.30	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78476	THE NEWS COURIER	\$0.00	\$0.00	\$462.50	ADVERTISING
78477	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$8,116.08	OTHER PURCHASED SERV
78478	TRACIE ROGERS	\$0.00	\$0.00	\$592.96	TRANSP-OTH PROVIDERS
78479	MICHELLE SELFRIDGE	\$0.00	\$0.00	\$46.43	TRAVEL
78480	BETH SHEEHAN	\$0.00	\$0.00	\$517.75	TRANSP-OTH PROVIDERS
78481	CRYSTAL SMITH	\$0.00	\$0.00	\$1,366.86	TRANSP-OTH PROVIDERS
78482	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$8,000.00	OPERATING TRANSFERS
78483	ANNA WHITFIELD	\$0.00	\$0.00	\$137.83	TRAVEL
78484	TONIA WILBURN	\$0.00	\$0.00	\$125.35	TRAVEL
78485	MONICA WILLIAMS	\$0.00	\$0.00	\$357.08	TRANSP-OTH PROVIDERS
78486	JOHN WILSON	\$0.00	\$0.00	\$88.29	TRAVEL
78487	XEROX	\$0.00	\$470.70	\$3,741.83	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
78488	DUDE SOLUTIONS, INC	\$14,665.68	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
78489	AAFEP	\$0.00	\$500.00	\$0.00	TRAVEL
78490	ALA PARTNERSHIP FOR CHILDREN	\$1,500.00	\$0.00	\$0.00	TRAVEL
78491	ARDMORE HIGH SCHOOL	\$9,717.00	\$0.00	\$0.00	OPERATING TRANSFERS
78492	AT&T	\$0.00	\$0.00	\$813.35	TELEPHONE
78493	BRETT ROBINSON RENTALS	\$0.00	\$837.86	\$0.00	OTHER PURCHASED SERV
78494	CAREER COACH RETREAT	\$0.00	\$0.00	\$125.00	TRAVEL
78495	CONTRACTORS CHOICE ROLL OFF	\$395.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
78496	EAST LIMESTONE HIGH SCHOOL	\$10,691.00	\$0.00	\$0.00	OPERATING TRANSFERS
78497	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$2,735.87	OPERATING TRANSFERS
78498	ELKMONT HIGH SCHOOL	\$9,634.00	\$0.00	\$0.00	OPERATING TRANSFERS
78499	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
78500	FLORIDA VIRTUAL SCHOOL	\$36.05	\$0.00	\$0.00	TEXTBOOKS
78501	DESHONNA FORD	\$0.00	\$0.00	\$161.44	TRAVEL
78502	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
78503	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$300.00	INSURANCE SERVICES
78504	JAMES BRET MCGILL	\$0.00	\$0.00	\$396.07	TRAVEL
78506	REGIONS BANK	\$0.00	\$0.00	\$1,182.50	ADMIN/AGENT CHARGES
78507	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	ADMIN/AGENT CHARGES
78508	THE SCHOOLS FOUNDATION	\$0.00	\$800.00	\$0.00	STAFF ED SERVICES
78509	JOHN WILSON	\$0.00	\$0.00	\$222.91	TRAVEL
78510	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$5,066.40	VEHICLE PARTS
78511	A+ COLLEGE READY	\$4,600.00	\$0.00	\$0.00	Advanced Placement - State
78512	AASB	\$0.00	\$0.00	\$7,250.00	OTHER DUES AND FEES
78513	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$1,691.39	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78514	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$248.20	LEASES;INTERFUND RECEIVABLE
78515	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.83	OTHER COMMUNICATION
78516	DEPARTMENT OF FINANCE	\$292,361.00	\$0.00	\$0.00	INSURANCE SERVICES
78517	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$752.92	WATER AND SEWAGE
78518	HATCH INC.	\$1,675.38	\$0.00	\$0.00	SOFTWARE MAINT AGREE
78519	IRONWORKS CO.	\$0.00	\$0.00	\$515.00	OTHER PURCHASED SERV
78520	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,748.20	WATER AND SEWAGE
78521	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
78522	NORMA GARNDER	\$203.75	\$0.00	\$0.00	OTHER PURCHASED SERV
78523	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$138.26	MAINTENANCE SUPPLIES
78524	CHARLES SHOULDERS	\$0.00	\$0.00	\$30.00	TELECOMMUNICATION
78525	SSA	\$0.00	\$0.00	\$1,191.00	TRAVEL
78526	SSA	\$0.00	\$0.00	\$2,900.00	OTHER DUES AND FEES
78527	STAPLES CREDIT LINE	\$0.00	\$0.00	\$274.85	STUDENT CLASSRM SUPP
78528	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
78529	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
78530	A-Z OFFICE RESOURCE, INC.	\$0.00	\$119.38	\$0.00	FOOD SERV SUPPLIES
78531	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$530.66	\$0.00	PROPANE GAS
78532	CITY OF ATHENS UTILITIES	\$0.00	\$15,111.37	\$0.00	ELECTRICITY;NATURAL GAS
78533	BANKS INDUSTRIES, INC.	\$0.00	\$247.80	\$0.00	MAINTENANCE SUPPLIES
78534	DIXIE STORE FIXTURES SALES CO	\$0.00	\$2,299.00	\$0.00	OTHER NONCAP EQUIPMT
78535	EKON-O-PAC, INC	\$0.00	\$240.00	\$0.00	FOOD PROCESSING SUPP
78536	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
78537	PURITY DAIRIES, INC.	\$0.00	\$108.46	\$0.00	PURCHASED FOOD
78538	TERESA ROGERS	\$0.00	\$98.44	\$0.00	OTH TRAVEL AND TRNG
78539	PATRICIA FAY SHANNON	\$0.00	\$81.21	\$0.00	OTH TRAVEL AND TRNG
78540	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,080.31	\$0.00	GARBAGE AND WASTE
78541	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$76.50	\$0.00	PURCHASED FOOD
78542	ACT INC.	\$0.00	\$0.00	\$364.50	TESTING SUPPLIES
78543	ARDMORE HIGH SCHOOL	\$8,970.00	\$0.00	\$0.00	OPERATING TRANSFERS
78544	ASBO INTERNATIONAL	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
78545	AT&T MOBILITY	\$0.00	\$0.00	\$498.93	TELECOMMUNICATION
78546	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
78547	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$32,695.40	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
78548	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,275.92	LEASES
78549	CALHOUN COMMUNITY COLLEGE	\$0.00	\$2,299.00	\$0.00	OTHER DUES AND FEES
78550	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$6,000.00	OTHER COMMUNICATION
78551	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78552	CLAS	\$0.00	\$0.00	\$324.00	OTHER DUES AND FEES
78553	CLEMENTS HIGH SCHOOL	\$11,870.00	\$0.00	\$0.00	OPERATING TRANSFERS
78554	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$108.42	WATER AND SEWAGE
78555	ELKMONT HIGH SCHOOL	\$6,785.00	\$0.00	\$0.00	OPERATING TRANSFERS
78556	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$2,362.06	VEHICLE PARTS
78557	MEDICAL EAST	\$0.00	\$0.00	\$315.00	DRUG TESTING SERV
78558	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
78559	WEST LIMESTONE HIGH SCHOOL	\$7,200.00	\$0.00	\$0.00	OPERATING TRANSFERS
78560	TARA BACHUS	\$0.00	\$696.19	\$0.00	STAFF ED SERVICES;TRAVEL
78561	ROBBIE BAILEY	\$0.00	\$195.65	\$0.00	TRAVEL
78562	LINDA BRIDGES	\$0.00	\$18.32	\$0.00	TRAVEL
78563	CLINTON BUSKIRK	\$0.00	\$0.00	\$567.03	TRAVEL
78564	EMILY CARTER	\$0.00	\$228.69	\$0.00	TRAVEL
78565	ELISABETH DAVIS	\$0.00	\$226.09	\$0.00	TRAVEL;STAFF ED SERVICES
78566	LORETTA DAVIS	\$0.00	\$963.56	\$0.00	TRANSP-OTH PROVIDERS
78567	JULIE FLIPPO	\$0.00	\$827.91	\$0.00	STAFF ED SERVICES
78568	MONICA GARCIA	\$0.00	\$292.67	\$0.00	TRAVEL
78569	AMANDA GARLEN	\$0.00	\$654.00	\$0.00	TRANSP-OTH PROVIDERS
78570	CARRIE GERVAIS	\$0.00	\$0.00	\$76.30	TRAVEL
78571	BRYAN JACH	\$0.00	\$459.94	\$0.00	TRAVEL
78572	BONNIE JACQUES	\$0.00	\$498.36	\$0.00	TRAVEL
78573	TRACY JONES	\$0.00	\$0.00	\$86.33	TRAVEL
78574	MAGGIE KELLER	\$0.00	\$358.60	\$0.00	TRAVEL
78575	CHRISTY LEOPARD	\$0.00	\$300.14	\$0.00	STAFF ED SERVICES
78576	MARY BETH LEWIS	\$0.00	\$329.61	\$0.00	TRAVEL
78577	PAMELA LONG	\$0.00	\$0.00	\$460.76	TRAVEL
78578	WHITNEY STEPHENS MORAN	\$0.00	\$0.00	\$122.08	TRAVEL
78579	ELAINE MORRIS	\$0.00	\$32.58	\$0.00	TRAVEL
78580	KEZIAH MORROW	\$0.00	\$353.95	\$0.00	TRAVEL
78581	TAMMY NICHOLS	\$0.00	\$0.00	\$210.42	TRAVEL
78582	LEEANN SAPP	\$0.00	\$175.00	\$0.00	STAFF ED SERVICES
78583	LINDA SCHMIDT	\$0.00	\$115.54	\$0.00	TRAVEL
78584	JESSICA STRAIN STANFORD	\$0.00	\$159.14	\$0.00	STAFF ED SERVICES
78585	JESSICA TYLER	\$0.00	\$398.67	\$0.00	STAFF ED SERVICES;TRAVEL
78586	JULIA WALL	\$0.00	\$656.67	\$0.00	TRAVEL
78587	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$307.92	VEHICLE PARTS
78588	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$206.85	MAINTENANCE SUPPLIES
78589	DIXIE AUTO PARTS	\$0.00	\$0.00	\$55.32	VEHICLE PARTS;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78590	FLEET PRIDE, INC.	\$0.00	\$0.00	\$8,923.72	VEHICLE PARTS
78591	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$77.12	MAINTENANCE SUPPLIES
78592	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$2,368.48	MAINTENANCE SUPPLIES
78593	M.E.W.S.	\$0.00	\$0.00	\$803.37	MAINTENANCE SUPPLIES
78594	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,847.81	VEHICLE PARTS
78595	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$1,181.25	VEHICLE PARTS
78596	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$85.32	MAINTENANCE SUPPLIES
78597	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$40.35	MAINTENANCE SUPPLIES
78598	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$123.50	MAINTENANCE SUPPLIES
78599	TATE S WRECKER SERVICE	\$0.00	\$0.00	\$750.00	VEHICLE PARTS
78600	W.H. THOMAS OIL	\$0.00	\$0.00	\$4,934.30	VEHICLE PARTS
78601	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$2,454.09	VEHICLE PARTS
78602	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,319.30	MAINTENANCE SUPPLIES
78603	HUNTSVILLE CITY SCHOOLS	\$0.00	\$0.00	\$79,745.05	INTERGOVT PAYABLE
78604	MADISON CITY SCHOOLS	\$0.00	\$0.00	\$559,271.55	INTERGOVT PAYABLE
78605	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$1,020.65	PROPANE GAS
78606	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,832.48	TELEPHONE
78607	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,700.85	WATER AND SEWAGE;OTHER PURCHASED SERV
78608	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$48,802.90	ELECTRICITY;NATURAL GAS
78609	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$730.67	LEASES
78610	CRITERION CONSULTING LLC.	\$0.00	\$0.00	\$3,645.02	OTHER PURCHASED SERV
78611	DELL MARKETING L.P.	\$0.00	\$0.00	\$4,422.13	INSRUCTIONAL SOFTWRE
78612	EAST LIMESTONE HIGH SCHOOL	\$6,380.00	\$0.00	\$0.00	OPERATING TRANSFERS
78613	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$1,645.90	MAINTENANCE SUPPLIES
78614	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
78615	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
78616	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,293.47	WATER AND SEWAGE
78617	MAILFINANCE(NEOPOST USA CO.)	\$0.00	\$0.00	\$460.53	POSTAGE
78618	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,025.32	NATURAL GAS
78619	PEEHIP	\$5,280.00	\$3,093.33	\$0.00	STATE INSURANCE
78620	RENAISSANCE	\$1,064.61	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
78621	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$1,575.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
78622	SWITCHDESK, INC.	\$16,875.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
78623	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$100.00	NON-CAPITALIZED COMP
78624	VERIZON WIRELESS	\$0.00	\$0.00	\$1,889.61	TELEPHONE
78625	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
78626	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
78627	WEST LIMESTONE HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	OPERATING TRANSFERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78628	FLOWERS BAKING CO.	\$0.00	\$1,338.24	\$0.00	PURCHASED FOOD
78629	O.K. PRODUCE	\$0.00	\$16,321.63	\$0.00	PURCHASED FOOD
78630	OSBORN FOODSERVICE	\$0.00	\$6,873.93	\$0.00	PURCHASED FOOD
78631	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,191.00	\$0.00	PURCHASED FOOD
78632	PURITY DAIRIES, INC.	\$0.00	\$43,551.00	\$0.00	PURCHASED FOOD
78633	TRIDENT BEVERAGE, INC	\$0.00	\$1,206.96	\$0.00	PURCHASED FOOD
78634	US FOODS, INC.	\$0.00	\$12,861.97	\$0.00	PURCHASED FOOD
78635	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$147,975.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78636	A-Z OFFICE RESOURCE, INC.	\$0.00	\$585.63	\$0.00	OFFICE SUPPLIES
78637	AIR CARE SYSTEMS	\$0.00	\$3,557.76	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
78638	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$254.40	\$0.00	PROPANE GAS
78639	AMERICAN PAPER & TWINE CO.	\$0.00	\$137.40	\$0.00	FOOD SERV SUPPLIES
78640	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.62	\$0.00	TELEPHONE
78641	ARDMORE WATER SYSTEM	\$0.00	\$321.48	\$0.00	WATER AND SEWAGE
78642	CITY OF ATHENS UTILITIES	\$0.00	\$11,878.34	\$0.00	ELECTRICITY;NATURAL GAS
78643	JOHNNY BACHUS	\$0.00	\$57.23	\$0.00	TRAVEL
78644	LCBE BILLS AND ACCOUNTS	\$0.00	\$170.77	\$0.00	TELEPHONE
78645	LOWE S COMPANIES, INC.	\$0.00	\$105.92	\$0.00	MAINTENANCE SUPPLIES
78646	PAK MAIL	\$0.00	\$41.57	\$0.00	POSTAGE
78647	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
78648	LOREL POPE	\$0.00	\$166.78	\$0.00	TRAVEL
78649	ALA-CASE	\$0.00	\$0.00	\$600.00	STAFF ED SERVICES
78650	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$0.00	\$5,946.00	OTHER PURCHASED SERV
78651	ARDMORE HIGH SCHOOL	\$600.00	\$0.00	\$0.00	OPERATING TRANSFERS
78652	AT&T LD	\$0.00	\$0.00	\$64.52	TELEPHONE
78653	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$66,003.24	ELECTRICITY;NATURAL GAS
78654	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$619.08	LEASES;INTERFUND RECEIVABLE
78655	DEPARTMENT OF FINANCE	\$102.00	\$0.00	\$0.00	INSURANCE SERVICES
78656	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
78657	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
78658	FOREIGN LANGUAGE SERVICES, INC	\$541.46	\$0.00	\$0.00	OTHER PURCHASED SERV
78659	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
78660	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
78661	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$229.84	MAINTENANCE SUPPLIES
78662	KING S HARDWARE	\$0.00	\$0.00	\$53.82	MAINTENANCE SUPPLIES
78663	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
78664	LATHAM, MOFFATT, & WISE P.C.	\$0.00	\$0.00	\$52.50	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78665	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,078.25	WATER AND SEWAGE
78666	MEDICAL EAST	\$0.00	\$0.00	\$1,203.50	DRUG TESTING SERV
78667	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
78668	N2Y (NEWS-2-YOU)	\$0.00	\$1,065.24	\$0.00	STUDENT CLASSRM SUPP
78669	ROGERS GROUP, INC.	\$0.00	\$0.00	\$2,931.07	MAINTENANCE SUPPLIES
78670	PREMIER AGENDAS	\$0.00	\$0.00	\$319.41	STUDENT CLASSRM SUPP
78671	STATE OF ALABAMA	\$64,501.96	\$0.00	\$0.00	INTEREST
78672	STRICKLAND PAPER CO.	\$0.00	\$4,248.12	\$1,297.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
78673	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$48,455.28	INSRUCTIONAL SOFTWRE
78674	SYNDESI SOLUTIONS	\$60,900.89	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
78675	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
78676	XEROX	\$0.00	\$398.52	\$4,033.36	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
78677	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$4,516.76	LEASES
78678	LUANN ADAMS	\$0.00	\$208.19	\$0.00	TRAVEL
78679	KELLY ANDERSON	\$0.00	\$110.35	\$0.00	TRAVEL
78680	PATRICIA ATCHLEY	\$0.00	\$208.19	\$0.00	TRAVEL
78681	STEPHEN BAUGH	\$0.00	\$255.09	\$0.00	TRAVEL
78682	LINDA BRIDGES	\$0.00	\$23.22	\$0.00	TRAVEL
78683	KRISTON CAGLE	\$0.00	\$131.63	\$0.00	TRAVEL
78684	TERRY CLARK	\$0.00	\$208.19	\$0.00	TRAVEL
78685	STACY COOK	\$0.00	\$191.84	\$0.00	TRAVEL
78686	WHITNEY CURTIS	\$0.00	\$208.19	\$0.00	TRAVEL
78687	RUTH EDGE	\$0.00	\$110.35	\$0.00	TRAVEL
78688	ATINA ENGLISH	\$0.00	\$208.19	\$0.00	TRAVEL
78689	CARLA FRANKLIN	\$961.98	\$0.00	\$0.00	TRAVEL
78690	SUSAN GREGG	\$0.00	\$208.58	\$0.00	TRAVEL
78691	RHONDA HACKER	\$0.00	\$369.26	\$0.00	TRAVEL
78692	MADISON HENRY	\$0.00	\$208.74	\$0.00	TRAVEL
78693	SYLVIA JONES	\$0.00	\$758.39	\$0.00	TRAVEL
78694	TRACY JONES	\$0.00	\$0.00	\$81.53	TRAVEL
78695	JESSICA KENT	\$0.00	\$312.00	\$0.00	TRAVEL
78696	SHELIA LIGHTFOOT	\$0.00	\$0.00	\$257.81	TRAVEL
78697	MITZI LOONEY	\$0.00	\$301.11	\$0.00	TRAVEL
78698	MONICA MCCONNELL	\$18.64	\$0.00	\$0.00	TRAVEL
78699	VICKY MCCRARY	\$0.00	\$0.00	\$138.98	TRAVEL
78700	ERIC MCGEE	\$0.00	\$0.00	\$42.16	TRAVEL
78701	BREANNE MING	\$0.00	\$208.19	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78702	WHITNEY MOORE	\$0.00	\$208.19	\$0.00	TRAVEL
78703	ASHLIN NICHOLSON	\$47.06	\$0.00	\$0.00	TRAVEL
78704	EMILY PASCHALL	\$0.00	\$179.80	\$0.00	TRAVEL
78705	ELAYNE PERKINS	\$191.30	\$0.00	\$0.00	TRAVEL
78706	LAUREN PITT	\$700.16	\$0.00	\$0.00	TRAVEL
78707	DEE SHARP	\$141.70	\$0.00	\$0.00	TRAVEL
78708	JADONNA STOWE	\$0.00	\$208.19	\$0.00	TRAVEL
78709	MATT TAYLOR	\$0.00	\$359.95	\$0.00	TRAVEL
78710	ALLISON USERY	\$0.00	\$743.78	\$0.00	TRAVEL
78711	JULIA WALL	\$0.00	\$431.81	\$0.00	TRAVEL
78712	TERRY WHITT	\$71.29	\$0.00	\$0.00	TRAVEL
78713	JOHN WILSON	\$0.00	\$0.00	\$101.81	TRAVEL
78714	GINGER H. WITT	\$0.00	\$310.37	\$0.00	TRAVEL
78715	BANKS INDUSTRIES, INC.	\$0.00	\$66.33	\$0.00	MAINTENANCE SUPPLIES
78716	BRESCO	\$0.00	\$2,795.62	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78717	CHRISTY DARBY	\$0.00	\$24.95	\$0.00	DEFERRED REVENUE
78718	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES
78719	DAKS, INC.	\$0.00	\$570.00	\$0.00	PURCHASED FOOD
78720	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$90.97	\$0.00	FOOD SERV SUPPLIES
78721	HALL, ERA FAYE	\$0.00	\$49.06	\$0.00	TRAVEL
78722	HUBERT COMPANY	\$0.00	\$1,271.87	\$0.00	OTHER NONCAP EQUIPMT
78723	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
78724	DEBRA MCKELVY	\$0.00	\$186.38	\$0.00	TRAVEL
78725	PATRICIA MUTTER	\$0.00	\$33.25	\$0.00	DEFERRED REVENUE
78726	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
78727	MEREDITH WAGGONER	\$0.00	\$0.00	\$290.49	TRAVEL
78728	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$32.99	OTHER INST SUPPLIES
78729	ABERNATHY S	\$502.00	\$0.00	\$199.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
78730	ACCELERATIONS EDU SOFTWARE	\$0.00	\$946.01	\$0.00	INSRUCTIONAL SOFTWARE
78731	AHSADCA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
78732	APPLE COMPUTERS	\$0.00	\$298.00	\$0.00	STAFF INST SUPPLIES
78733	AT&T	\$0.00	\$0.00	\$849.53	TELEPHONE
78734	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$252,029.07	OTHER CLAIMS PAYABLE
78735	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,825.44	ELECTRICITY
78736	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$18,172.91	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
78737	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$326.22	LEASES;INTERFUND RECEIVABLE
78738	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$12.24	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78739	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$0.00	\$3,105.00	OTHER PURCHASED SERV
78740	CDI COMPUTER DEALERS, INC.	\$0.00	\$15,246.00	\$0.00	INSTRUCTIONAL EQUIPM
78741	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.84	OTHER COMMUNICATION
78742	CPI	\$0.00	\$1,600.00	\$0.00	STUDENT CLASSRM SUPP
78743	DECATUR CITY SCHOOLS	\$0.00	\$0.00	\$2,448.00	OTHER PURCHASED SERV
78744	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$750.23	WATER AND SEWAGE
78745	ESPECIAL NEEDS, LLC	\$0.00	\$359.85	\$0.00	STUDENT CLASSRM SUPP
78746	RAMONA S. EVANS, COMS	\$0.00	\$0.00	\$1,716.34	OTHER PURCHASED SERV
78747	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
78748	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$834.00	LEASES
78749	KIMBALL MIDWEST	\$0.00	\$0.00	\$1,315.96	VEHICLE PARTS
78750	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$7,874.40	LEGAL FEES
78751	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,776.22	WATER AND SEWAGE
78752	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$283.85	INSURANCE SERVICES
78753	MCGRUFF TIRE CO.	\$0.00	\$0.00	\$19,540.28	VEHICLE PARTS
78754	NORMA GARNDER	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
78755	PHONAK COMMUNICATIONS	\$0.00	\$119.99	\$0.00	STUDENT CLASSRM SUPP
78756	EBSCO INVESTMENT SERVICES	\$0.00	\$709.56	\$0.00	STUDENT CLASSRM SUPP
78757	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$7,991.58	OTHER PURCHASED SERV
78758	CHARLES SHOULDERS	\$0.00	\$0.00	\$30.00	TELECOMMUNICATION
78759	SOFTDOCS, INC.	\$0.00	\$0.00	\$4,418.00	DATA PROCESSING SERV
78760	STAFF DEVELOP. FOR EDUCATORS	\$0.00	\$838.00	\$0.00	STAFF ED SERVICES
78761	STAPLES CREDIT LINE	\$229.97	\$2,913.88	\$520.86	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM;FURNITURE AND FIXTUR;STAFF INST SUPPLIES
78762	STRICKLAND PAPER CO.	\$0.00	\$1,056.00	\$0.00	STUDENT CLASSRM SUPP
78763	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
78764	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
78765	ANGELA BIGGS	\$0.00	\$160.23	\$0.00	TRAVEL
78766	VICTORIA BIRDWELL	\$0.00	\$610.40	\$0.00	TRANSP-OTH PROVIDERS
78767	CINDY BUZONOWSKI	\$0.00	\$186.39	\$0.00	TRAVEL
78768	JENNIFER CARR BLANTON	\$0.00	\$694.55	\$0.00	TRANSP-OTH PROVIDERS
78769	ASHLEY CARTER	\$0.00	\$103.99	\$0.00	TRAVEL
78770	PHILLIP CHRISTOPHER	\$0.00	\$1,127.06	\$0.00	TRANSP-OTH PROVIDERS
78771	COTTEN, AMY	\$0.00	\$370.84	\$0.00	TRAVEL
78772	JULIE FLIPPO	\$0.00	\$107.37	\$0.00	TRAVEL
78773	MONICA GARCIA	\$0.00	\$659.19	\$0.00	STAFF ED SERVICES
78774	TAMMY HOLLAND	\$0.00	\$627.84	\$0.00	TRANSP-OTH PROVIDERS
78775	CYNTHIA HOMER	\$0.00	\$392.95	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78776	CAROL JAMES	\$0.00	\$878.21	\$0.00	STAFF ED SERVICES;TRAVEL
78777	TRACY JONES	\$0.00	\$0.00	\$9.59	TRAVEL
78778	ELIZABETH LAMON	\$0.00	\$208.19	\$0.00	TRAVEL
78779	MARLA MILLER	\$0.00	\$353.16	\$0.00	TRANSP-OTH PROVIDERS
78780	WHITNEY STEPHENS MORAN	\$0.00	\$106.82	\$0.00	TRAVEL
78781	KRISTIN ORNDORFF	\$0.00	\$137.89	\$0.00	TRAVEL
78782	KRISTEN RIGSBY	\$0.00	\$143.18	\$0.00	TRAVEL
78783	TRACIE ROGERS	\$0.00	\$518.84	\$0.00	TRANSP-OTH PROVIDERS
78784	KELLEY ROUTH	\$0.00	\$101.63	\$0.00	TRAVEL
78785	LEEANN SAPP	\$0.00	\$172.77	\$0.00	TRAVEL
78786	MICHELLE SELFRIDGE	\$0.00	\$38.15	\$0.00	TRAVEL
78787	BETH SHEEHAN	\$0.00	\$626.75	\$0.00	TRANSP-OTH PROVIDERS
78788	KATELYN STUART	\$0.00	\$85.02	\$0.00	TRAVEL
78789	KELLI TOLEN	\$0.00	\$277.95	\$0.00	TRAVEL
78790	STEPHANIE TURNER	\$0.00	\$174.40	\$0.00	TRANSP-OTH PROVIDERS
78791	MEREDITH WAGGONER	\$0.00	\$454.75	\$0.00	STAFF ED SERVICES;TRAVEL
78792	TONIA WILBURN	\$0.00	\$0.00	\$84.48	TRAVEL
78793	MONICA WILLIAMS	\$0.00	\$357.09	\$0.00	TRANSP-OTH PROVIDERS
78794	AMANDA WILSON	\$0.00	\$145.52	\$0.00	TRAVEL
78795	BOBBI JO YANCEY	\$0.00	\$47.42	\$0.00	TRAVEL
78796	ERICKA ZIRBEL	\$0.00	\$17.44	\$17.44	TRAVEL
78797	MCKEE & ASSOC ARCHITECTURE,INC	\$0.00	\$0.00	\$11,232.50	INSURANCE LOSS RECOV
78798	STADIUM PROS, INC.	\$0.00	\$0.00	\$145,700.00	LAND & BLDG REPAIR/M
78799	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$18,115.50	OPERATING TRANSFERS
78800	CITY OF ATHENS UTILITIES	\$0.00	\$10,896.56	\$0.00	ELECTRICITY;NATURAL GAS
78801	JOHNNY BACHUS	\$0.00	\$57.23	\$0.00	TRAVEL
78802	BRESCO	\$0.00	\$171.60	\$0.00	FOOD SERV SUPPLIES
78803	DIXIE STORE FIXTURES SALES CO	\$0.00	\$2,784.25	\$0.00	OTHER NONCAP EQUIPMT
78804	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
78805	LCBE BILLS AND ACCOUNTS	\$0.00	\$218.46	\$0.00	TELEPHONE;FUEL-GASOLINE
78806	TERESA ROGERS	\$0.00	\$1,028.82	\$0.00	OTH TRAVEL AND TRNG
78807	STRICKLAND PAPER CO.	\$0.00	\$396.00	\$0.00	OFFICE SUPPLIES
78808	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,080.31	\$0.00	GARBAGE AND WASTE
78809	STATE OF ALABAMA	\$0.00	\$0.00	\$320,729.86	OPERAT TRANSFERS OUT
78810	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
78811	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,042.25	WATER AND SEWAGE;OTHER PURCHASED SERV
78812	AT&T MOBILITY	\$0.00	\$0.00	\$498.93	TELECOMMUNICATION
78813	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,161.97	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78814	BIO COMPANY INC.	\$0.00	\$338.80	\$0.00	STUDENT CLASSRM SUPP
78815	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$6,000.00	OTHER COMMUNICATION
78816	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
78817	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$116.91	WATER AND SEWAGE
78818	EDGENUITY, INC.	\$62,700.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
78819	KACIE LYNN HODGES	\$600.00	\$0.00	\$0.00	TRAVEL
78820	LIMESTONE CO. AREA VO-TECH	\$106.84	\$0.00	\$0.00	OTHER GEN SUPPLIES
78821	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
78822	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,160.20	WATER AND SEWAGE
78823	MADISON CITY SCHOOLS	\$0.00	\$770.00	\$0.00	STAFF ED SERVICES
78824	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
78825	PEEHIP	\$5,106.67	\$2,520.00	\$0.00	STATE INSURANCE
78826	PREMIER AGENDAS	\$0.00	\$0.00	\$20.38	STUDENT CLASSRM SUPP
78827	STRICKLAND PAPER CO.	\$0.00	\$2,930.40	\$264.00	STUDENT CLASSRM SUPP
78828	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
78829	ULTRA-CHEM, INC.	\$787.34	\$0.00	\$0.00	OTHER GEN SUPPLIES
78830	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$23,524.00	OTHER PURCHASED SERV
78831	VERIZON WIRELESS	\$0.00	\$0.00	\$1,881.28	TELEPHONE
78832	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
78833	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
78834	WALMART COMMUNITY BRC	\$160.53	\$0.00	\$423.52	OTHER OBJECTS;OTH NONINST SUPPLIES
78835	WELLSTONE, INC.	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
78836	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$507.69	VEHICLE PARTS
78837	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$276.30	MAINTENANCE SUPPLIES
78838	CRAIG BATTERIES	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
78839	DIXIE AUTO PARTS	\$0.00	\$0.00	\$158.38	VEHICLE PARTS
78840	FLEET PRIDE, INC.	\$0.00	\$0.00	\$2,753.35	VEHICLE PARTS
78841	GRAINGER	\$0.00	\$0.00	\$852.67	MAINTENANCE SUPPLIES
78842	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,119.35	MAINTENANCE SUPPLIES
78843	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,883.15	MAINTENANCE SUPPLIES
78844	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,560.25	VEHICLE PARTS
78845	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$811.24	VEHICLE PARTS
78846	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$123.50	MAINTENANCE SUPPLIES
78847	TATE S WRECKER SERVICE	\$0.00	\$0.00	\$1,250.00	VEHICLE PARTS
78848	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$4,406.05	VEHICLE PARTS
78849	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,225.35	MAINTENANCE SUPPLIES
78850	A-Z OFFICE RESOURCE, INC.	\$0.00	\$288.02	\$0.00	OFFICE SUPPLIES
78851	AIR CARE SYSTEMS	\$0.00	\$4,490.98	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78852	AMERICAN PAPER & TWINE CO.	\$0.00	\$114.66	\$0.00	FOOD SERV SUPPLIES
78853	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.62	\$0.00	TELEPHONE
78854	ARDMORE WATER SYSTEM	\$0.00	\$279.96	\$0.00	WATER AND SEWAGE
78855	CITY OF ATHENS UTILITIES	\$0.00	\$13,471.16	\$0.00	ELECTRICITY;NATURAL GAS
78856	BANKS INDUSTRIES, INC.	\$0.00	\$172.52	\$0.00	OTHER PURCHASED SERV
78857	HALL, ERA FAYE	\$0.00	\$46.33	\$0.00	TRAVEL
78858	HOBART SALES & SERVICE	\$0.00	\$846.65	\$0.00	MAINTENANCE SUPPLIES
78859	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
78860	LOWE S COMPANIES, INC.	\$0.00	\$33.11	\$0.00	MAINTENANCE SUPPLIES
78861	LOREL POPE	\$0.00	\$166.78	\$0.00	TRAVEL
78862	BILL TRIBBLE	\$0.00	\$190.75	\$0.00	TRAVEL
78863	FLOWERS BAKING CO.	\$0.00	\$1,401.72	\$0.00	PURCHASED FOOD
78864	O.K. PRODUCE	\$0.00	\$11,796.47	\$0.00	PURCHASED FOOD
78865	OSBORN FOODSERVICE	\$0.00	\$2,294.00	\$0.00	PURCHASED FOOD
78866	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,635.50	\$0.00	PURCHASED FOOD
78867	PURITY DAIRIES, INC.	\$0.00	\$42,513.02	\$0.00	PURCHASED FOOD
78868	TRIDENT BEVERAGE, INC	\$0.00	\$1,844.74	\$0.00	PURCHASED FOOD
78869	US FOODS, INC.	\$0.00	\$3,927.10	\$0.00	PURCHASED FOOD
78870	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$137,199.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78871	ARLENE ADKINS	\$0.00	\$292.52	\$0.00	TRAVEL
78872	TARA BACHUS	\$0.00	\$218.00	\$0.00	TRAVEL;STAFF ED SERVICES
78873	ROBBIE BAILEY	\$0.00	\$0.00	\$418.56	TRAVEL
78874	VIRGINIA BALCH	\$0.00	\$10.90	\$0.00	TRAVEL
78875	ANGELA BIGGS	\$0.00	\$422.98	\$0.00	TRAVEL;STAFF ED SERVICES
78876	VICTORIA BIRDWELL	\$0.00	\$572.25	\$0.00	TRANSP-OTH PROVIDERS
78877	JENNIFER CARR BLANTON	\$0.00	\$617.38	\$0.00	TRANSP-OTH PROVIDERS
78878	MICHELE BRAZEAL	\$0.00	\$226.01	\$0.00	TRAVEL
78879	LINDA BRIDGES	\$0.00	\$52.54	\$0.00	TRAVEL
78880	TAMMY BRITTON	\$0.00	\$551.94	\$0.00	STAFF ED SERVICES
78881	CINDY BUZONOWSKI	\$0.00	\$160.23	\$0.00	TRAVEL
78882	KRISTON CAGLE	\$0.00	\$141.53	\$0.00	STAFF ED SERVICES
78883	CHERY CAMPBELL	\$0.00	\$0.00	\$350.64	TRAVEL
78884	EMILY CARTER	\$0.00	\$540.46	\$106.82	STAFF ED SERVICES;TRAVEL
78885	PHILLIP CHRISTOPHER	\$0.00	\$1,103.08	\$0.00	TRANSP-OTH PROVIDERS
78886	ANNA CUM	\$0.00	\$111.18	\$0.00	TRAVEL
78887	ELISABETH DAVIS	\$0.00	\$236.31	\$0.00	TRAVEL
78888	LORETTA DAVIS	\$0.00	\$906.88	\$0.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78889	ALICIA DEAN	\$0.00	\$208.19	\$0.00	TRAVEL
78890	KIM EVANS	\$0.00	\$52.28	\$156.66	TRAVEL;STAFF ED SERVICES
78891	CARLA FRANKLIN	\$38.48	\$0.00	\$0.00	TRAVEL
78892	MONICA GARCIA	\$0.00	\$479.08	\$0.00	TRAVEL;STAFF ED SERVICES
78893	CARRIE GERVAIS	\$0.00	\$0.00	\$87.20	TRAVEL
78894	LORI ANN GIBSON	\$0.00	\$586.41	\$0.00	STAFF ED SERVICES
78895	TAMMY HOLLAND	\$0.00	\$627.84	\$0.00	TRANSP-OTH PROVIDERS
78896	CANDILYN HOLT	\$0.00	\$57.89	\$0.00	STAFF ED SERVICES
78897	CYNTHIA HOMER	\$0.00	\$467.07	\$0.00	TRAVEL
78898	SYLVIA JONES	\$0.00	\$93.41	\$0.00	TRAVEL
78899	TRACY JONES	\$0.00	\$0.00	\$71.94	TRAVEL
78900	MARY KELLY	\$0.00	\$599.67	\$0.00	STAFF ED SERVICES
78901	MONICA MCCONNELL	\$103.36	\$0.00	\$0.00	TRAVEL
78902	VICKY MCCRARY	\$0.00	\$0.00	\$138.98	TRAVEL
78903	LINDSAY MCCURRY	\$0.00	\$1,667.70	\$0.00	TRANSP-OTH PROVIDERS
78904	ERIC MCGEE	\$0.00	\$0.00	\$42.16	TRAVEL
78905	JAMES BRET MCGILL	\$0.00	\$0.00	\$690.55	TRAVEL
78906	MARLA MILLER	\$0.00	\$333.54	\$0.00	TRANSP-OTH PROVIDERS
78907	WHITNEY STEPHENS MORAN	\$0.00	\$122.08	\$0.00	TRAVEL
78908	TAMMY NICHOLS	\$0.00	\$0.00	\$45.05	TRAVEL
78909	EMILY PASCHALL	\$0.00	\$131.89	\$0.00	TRAVEL
78910	JAMMIE PATRICK	\$0.00	\$294.28	\$0.00	TRAVEL
78911	ELAYNE PERKINS	\$301.38	\$0.00	\$0.00	TRAVEL
78912	LAUREN PITT	\$160.88	\$0.00	\$0.00	TRAVEL
78913	JANET P. POSEY	\$0.00	\$178.35	\$0.00	TRAVEL
78914	TRACIE ROGERS	\$0.00	\$370.60	\$0.00	TRANSP-OTH PROVIDERS
78915	LEEANN SAPP	\$0.00	\$219.64	\$0.00	TRAVEL
78916	DEE SHARP	\$198.93	\$0.00	\$0.00	TRAVEL
78917	BETH SHEEHAN	\$0.00	\$381.50	\$0.00	TRANSP-OTH PROVIDERS
78918	THOMAS SISK	\$0.00	\$0.00	\$571.20	TRAVEL
78919	SMITH, MATTHEW	\$0.00	\$34.88	\$0.00	TRAVEL
78920	JOAN SPARKS	\$0.00	\$347.93	\$0.00	STAFF ED SERVICES
78921	JESSICA STRAIN STANFORD	\$0.00	\$541.74	\$0.00	STAFF ED SERVICES
78922	KATELYN STUART	\$0.00	\$63.77	\$0.00	TRAVEL
78923	TERRI TIPTON	\$0.00	\$182.58	\$0.00	TRAVEL
78924	ANGELA TUCKER	\$0.00	\$967.92	\$0.00	TRANSP-OTH PROVIDERS
78925	STEPHANIE TURNER	\$0.00	\$174.40	\$0.00	TRANSP-OTH PROVIDERS
78926	JESSICA TYLER	\$0.00	\$115.05	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78927	JULIA WALL	\$0.00	\$269.23	\$0.00	TRAVEL
78928	ANNA WHITFIELD	\$185.73	\$0.00	\$0.00	TRAVEL
78929	TERRY WHITT	\$76.41	\$0.00	\$0.00	TRAVEL
78930	TONIA WILBURN	\$0.00	\$0.00	\$247.43	TRAVEL
78931	MONICA WILLIAMS	\$0.00	\$0.00	\$317.41	TRANSP-OTH PROVIDERS
78932	AMANDA WILSON	\$0.00	\$164.15	\$0.00	TRAVEL
78933	BOBBI JO YANCEY	\$0.00	\$61.59	\$0.00	TRAVEL
78934	GINA YARBROUGH	\$0.00	\$0.00	\$160.21	TRAVEL
78935	AIR ENGINEERS LLC	\$0.00	\$0.00	\$324.16	MAINTENANCE SUPPLIES
78936	AL PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
78937	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$4,183.96	PROPANE GAS
78938	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$5,056.00	\$0.00	OTHER PURCHASED SERV
78939	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,830.87	TELEPHONE
78940	AT&T LD	\$0.00	\$0.00	\$65.65	TELEPHONE
78941	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$249,338.17	OTHER CLAIMS PAYABLE
78942	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$69,735.98	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
78943	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$592.01	LEASES
78944	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$20.05	OTHER PURCHASED SERV
78945	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$3,307.50	\$0.00	OTHER PURCHASED SERV
78946	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
78947	DECATUR CITY SCHOOLS	\$0.00	\$3,128.00	\$0.00	OTHER PURCHASED SERV
78948	THE DECATUR DAILY	\$0.00	\$0.00	\$200.20	OTH BOOKS/PERIODICAL
78949	ESPECIAL NEEDS, LLC	\$0.00	\$18.90	\$0.00	STUDENT CLASSRM SUPP
78950	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
78951	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
78952	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
78953	FOLLETT SCHOOL SOLUTIONS	\$204.90	\$0.00	\$0.00	TEXTBOOKS
78954	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
78955	ANTHONY HILLIARD	\$0.00	\$0.00	\$191.97	TELECOMMUNICATION
78956	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$895.49	MAINTENANCE SUPPLIES
78957	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
78958	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,066.23	WATER AND SEWAGE
78959	M.E.W.S.	\$0.00	\$0.00	\$262.90	MAINTENANCE SUPPLIES
78960	MAC RESOURCE	\$0.00	\$0.00	\$325.00	EQUIP REPAIR & MAINT
78961	CERTIFIED LABORATORIES	\$473.19	\$0.00	\$0.00	OTHER GEN SUPPLIES
78962	MCCLARY FORD LINCOLN MERCURY	\$0.00	\$0.00	\$160.71	VEHICLE PARTS
78963	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,125.60	NATURAL GAS
78964	PRESENCE LEARNING	\$0.00	\$35,240.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78965	EBSCO INVESTMENT SERVICES	\$3,668.60	\$0.00	\$0.00	TEXTBOOKS
78966	REMOTE-LEARNER US INC	\$0.00	\$0.00	\$27,500.00	INSRUCTIONAL SOFTWRE
78967	STARKEY LABORATORIES, INC	\$0.00	\$159.99	\$0.00	STUDENT CLASSRM SUPP
78968	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$294.10	OFFICE SUPPLIES
78969	SWITCHDESK, INC.	\$16,875.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
78970	TANNER HIGH SCHOOL	\$4,625.00	\$0.00	\$0.00	OPERATING TRANSFERS
78971	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$4,400.00	\$0.00	SOFTWARE MAINT AGREE
78972	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
78973	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
78974	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$12,888.00	OPERATING TRANSFERS
78975	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,203.00	OPERATING TRANSFERS
78976	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$11,277.00	OPERATING TRANSFERS
78977	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$8,860.50	OPERATING TRANSFERS
78978	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$8,592.00	OPERATING TRANSFERS
78979	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$11,008.50	OPERATING TRANSFERS
78980	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$16,378.50	OPERATING TRANSFERS
78981	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,518.00	OPERATING TRANSFERS
78982	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$9,934.50	OPERATING TRANSFERS
78983	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,712.50	OPERATING TRANSFERS
78984	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$11,008.50	OPERATING TRANSFERS
78985	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$5,907.00	OPERATING TRANSFERS
78986	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,351.00	OPERATING TRANSFERS
78987	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,055.00	OPERATING TRANSFERS
78988	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$8,323.50	OPERATING TRANSFERS
78989	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$12,082.50	OPERATING TRANSFERS
78990	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$2,600.00	OTHER DUES AND FEES
78991	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$269.79	MAINTENANCE SUPPLIES
78992	APPLE COMPUTERS	\$0.00	\$149.00	\$0.00	STAFF ED SERVICES
78993	ATHENS FENCE CO., INC.	\$0.00	\$0.00	\$1,491.00	OTHER PURCHASED SERV
78994	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,234.71	ELECTRICITY;NATURAL GAS
78995	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$11,040.59	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
78996	AUTO GLASS REPAIR	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
78997	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$760.48	LEASES;INTERFUND RECEIVABLE
78998	BRIDGES BEHAVIOR THERAPY	\$0.00	\$781.58	\$0.00	OTHER PURCHASED SERV
78999	CDI COMPUTER DEALERS, INC.	\$0.00	\$8,498.00	\$0.00	INSTRUCTIONAL EQUIPM
79000	CLAS SECRETARIES CONFERENCE	\$0.00	\$95.00	\$693.00	TRAVEL;STAFF ED SERVICES
79001	CONNECTIONS EDUCATION, INC.	\$541,748.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79002	CRITERION CONSULTING LLC.	\$0.00	\$0.00	\$922.34	OTHER PURCHASED SERV
79003	ERATE 360 SOLUTIONS, LLC	\$0.00	\$0.00	\$4,727.00	INSRUCTIONAL SOFTWRE
79004	FOREIGN LANGUAGE SERVICES, INC	\$854.61	\$0.00	\$0.00	OTHER PURCHASED SERV
79005	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
79006	KING S HARDWARE	\$0.00	\$0.00	\$67.27	MAINTENANCE SUPPLIES
79007	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
79008	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$9,058.80	LEGAL FEES
79009	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,212.11	WATER AND SEWAGE
79010	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$1,509.00	INSURANCE SERVICES
79011	MAXI AIDS, INC.	\$0.00	\$183.90	\$0.00	STUDENT CLASSRM SUPP
79012	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$962.87	VEHICLE PARTS
79013	NCS PEARSON, INC.	\$0.00	\$8,142.12	\$0.00	TESTING SUPPLIES
79014	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
79015	EBSCO INVESTMENT SERVICES	\$5,282.55	\$0.00	\$0.00	TEXTBOOKS
79016	RESOLUTIONS IN SPECIAL EDUC	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
79017	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$7,341.71	\$0.00	OTHER PURCHASED SERV
79018	SAFEDEFEND, LLC	\$0.00	\$0.00	\$23,175.80	EQUIP REPAIR & MAINT
79019	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$247.50	VEHICLE PARTS
79020	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$3,366.00	LEGAL FEES
79021	W.H. THOMAS OIL	\$0.00	\$0.00	\$2,114.70	VEHICLE PARTS
79022	VIRCO MFG. CORPORATION	\$0.00	\$0.00	\$7,989.09	FURNITURE AND FIXTUR
79023	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
79024	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
79025	CITY OF ATHENS UTILITIES	\$0.00	\$5,286.83	\$0.00	ELECTRICITY;NATURAL GAS
79026	BRIAN FARR	\$0.00	\$17.95	\$0.00	DEFERRED REVENUE
79027	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
79028	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES
79029	E-CONTROL SYSTEMS, INC.	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
79030	FARM FOOD COLLABORATIVE	\$0.00	\$185.70	\$0.00	PURCHASED FOOD
79031	HOLLY STAMPS	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
79032	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
79033	DEBRA MCKELVY	\$0.00	\$186.38	\$0.00	TRAVEL
79034	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
79035	TERESA ROGERS	\$0.00	\$110.21	\$0.00	TRAVEL
79036	US FOODS, INC.	\$0.00	\$2,074.61	\$0.00	OTHER NONCAP EQUIPMT
79038	ICEMAKERS OF HUNTSVILLE	\$0.00	\$0.00	\$4,796.00	OTHER PURCHASED SERV
79039	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
79040	RAYDAN ACOUSTICAL & DRYWALL	\$0.00	\$0.00	\$30,045.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79041	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$465.00	MAINTENANCE SUPPLIES
79043	WHITES PAINTING, LLC	\$0.00	\$0.00	\$4,100.00	OTHER PURCHASED SERV
79044	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,026.04	MAINTENANCE SUPPLIES
79045	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$939.16	PURCHASED FOOD;FOOD PROCESSING SUPP
79046	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
79047	SERVPRO/LIMESTONE&LAWRENCE CO	\$0.00	\$0.00	\$40,565.11	OTHER PURCHASED SERV
79048	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$773.00	OTHER INST SUPPLIES
79049	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
79050	AT&T	\$0.00	\$0.00	\$810.48	TELEPHONE
79051	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$41,065.60	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
79052	ATHENS/ LIMESTONE COUNTY 911	\$2,113.25	\$0.00	\$0.00	TEXTBOOKS
79053	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$262.48	LEASES;INTERFUND RECEIVABLE
79054	BRAINSRING	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
79055	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.92	OTHER COMMUNICATION
79056	CONNECTIONS EDUCATION, INC.	\$270,874.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
79057	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$645.92	WATER AND SEWAGE
79058	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
79059	EARL GLAZE	\$0.00	\$0.00	\$318.12	TRAVEL
79060	CHARITY HAGGENMAKER	\$0.00	\$226.01	\$0.00	TRAVEL
79061	AMANDA HARDIMAN	\$0.00	\$563.42	\$0.00	TRAVEL
79062	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,424.60	LEASES
79063	JMS RUSSEL METALS CORP.	\$494.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79064	LAMINATION DEPOT, INC.	\$0.00	\$380.34	\$0.00	STUDENT CLASSRM SUPP
79065	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,718.68	WATER AND SEWAGE
79066	SALONCENTRIC INC.	\$472.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79067	SCHOLASTIC TESTING SERVICE,INC	\$472.97	\$0.00	\$0.00	TESTING SUPPLIES
79068	GINA SCHRIMSHER	\$0.00	\$0.00	\$111.18	TRAVEL
79069	CHARLES SHOULDERS	\$0.00	\$0.00	\$68.00	TELECOMMUNICATION
79070	STAPLES CREDIT LINE	\$1,044.54	\$537.89	\$0.00	FURNITURE AND FIXTUR;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM
79071	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$101.07	OFFICE SUPPLIES
79072	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
79073	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$30,000.00	OPERATING TRANSFERS
79074	W.H. THOMAS OIL	\$0.00	\$0.00	\$875.00	VEHICLE PARTS
79075	XEROX	\$0.00	\$429.08	\$3,474.75	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
79076	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$32,322.12	OPERATING TRANSFERS
79077	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$20,291.71	OPERATING TRANSFERS
79078	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$24,107.68	OPERATING TRANSFERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79079	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$19,776.86	OPERATING TRANSFERS
79080	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$20,230.59	OPERATING TRANSFERS
79081	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$22,882.30	OPERATING TRANSFERS
79082	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$42,351.76	OPERATING TRANSFERS
79083	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,438.86	OPERATING TRANSFERS
79084	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$24,086.54	OPERATING TRANSFERS
79085	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,217.09	OPERATING TRANSFERS
79086	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$16,994.20	OPERATING TRANSFERS
79087	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$10,283.00	OPERATING TRANSFERS
79088	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$26,300.43	OPERATING TRANSFERS
79089	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,372.92	OPERATING TRANSFERS
79090	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$17,528.18	OPERATING TRANSFERS
79091	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$28,022.20	OPERATING TRANSFERS
79092	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$22,140.30	OPERATING TRANSFERS
79093	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,558.00	OPERATING TRANSFERS
79094	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$16,500.90	OPERATING TRANSFERS
79095	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$13,022.10	OPERATING TRANSFERS
79096	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$12,620.40	OPERATING TRANSFERS
79097	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$15,479.10	OPERATING TRANSFERS
79098	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$28,320.60	OPERATING TRANSFERS
79099	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,839.70	OPERATING TRANSFERS
79100	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$16,110.90	OPERATING TRANSFERS
79101	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,174.40	OPERATING TRANSFERS
79102	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$15,990.00	OPERATING TRANSFERS
79103	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$5,405.40	OPERATING TRANSFERS
79104	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,551.60	OPERATING TRANSFERS
79105	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,328.80	OPERATING TRANSFERS
79106	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$11,095.50	OPERATING TRANSFERS
79107	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$18,747.30	OPERATING TRANSFERS
79108	A-Z OFFICE RESOURCE, INC.	\$0.00	\$632.90	\$0.00	OFFICE SUPPLIES
79109	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$1,454.58	\$0.00	PROPANE GAS
79110	AMERICAN PAPER & TWINE CO.	\$0.00	\$33.26	\$0.00	FOOD SERV SUPPLIES
79111	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.59	\$0.00	TELEPHONE
79112	ARDMORE WATER SYSTEM	\$0.00	\$313.41	\$0.00	WATER AND SEWAGE
79113	CITY OF ATHENS UTILITIES	\$0.00	\$19,228.08	\$0.00	ELECTRICITY;NATURAL GAS
79114	JOHNNY BACHUS	\$0.00	\$57.23	\$0.00	TRAVEL
79115	BANKS INDUSTRIES, INC.	\$0.00	\$2,192.80	\$0.00	MAINTENANCE SUPPLIES
79116	HALL, ERA FAYE	\$0.00	\$38.15	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79117	HOBART SALES & SERVICE	\$0.00	\$1,456.79	\$0.00	MAINTENANCE SUPPLIES
79118	LCBE BILLS AND ACCOUNTS	\$0.00	\$103.96	\$0.00	TELEPHONE
79119	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
79120	LOWE S COMPANIES, INC.	\$0.00	\$162.20	\$0.00	MAINTENANCE SUPPLIES
79121	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,810.31	\$0.00	GARBAGE AND WASTE
		\$2,016,560.30	\$813,889.29	\$3,670,439.86	