

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1575	CHILD NUTRITION REFUND - LCBE	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE
1576	CHILD NUTRITION REFUND - LCBE	\$0.00	\$23.30	\$0.00	DEFERRED REVENUE
1577	CHILD NUTRITION REFUND - LCBE	\$0.00	\$12.95	\$0.00	DEFERRED REVENUE
1578	CHILD NUTRITION REFUND - LCBE	\$0.00	\$74.82	\$0.00	DEFERRED REVENUE
82128	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$148,146.89	INTERGOVT PAYABLE
82129	HUNTSVILLE CITY SCHOOLS	\$0.00	\$0.00	\$205,082.19	INTERGOVT PAYABLE
82130	MADISON CITY SCHOOLS	\$0.00	\$0.00	\$1,724,707.62	INTERGOVT PAYABLE
82131	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$55,532.50	\$0.00	OTHER PURCHASED SERV
82132	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,846.64	TELEPHONE
82133	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,975.76	WATER AND SEWAGE;OTHER PURCHASED SERV
82134	AT&T MOBILITY	\$0.00	\$0.00	\$494.33	TELECOMMUNICATION
82135	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,402.75	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
82136	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$8,715.00	\$0.00	OTHER PURCHASED SERV
82137	CEUFAST, INC.	\$486.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
82138	CHARTER COMMUNICATIONS	\$45.88	\$0.00	\$0.00	OTHER COMMUNICATION
82139	CLAS SECRETARIES CONFERENCE	\$0.00	\$299.00	\$533.00	STAFF ED SERVICES;TRAVEL;OTHER DUES AND FEES
82140	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
82141	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$108.42	WATER AND SEWAGE
82142	ESPECIAL NEEDS, LLC	\$0.00	\$209.90	\$0.00	STUDENT CLASSRM SUPP
82143	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82144	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
82145	GENE S AUTO SUPPLY	\$400.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82146	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
82147	KRONOS INC.	\$0.00	\$0.00	\$14,922.00	OTHER PURCHASED SERV
82148	LAKESHORE LEARNING MATERIALS	\$824.34	\$0.00	\$0.00	FURNITURE AND FIXTUR
82149	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82150	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,636.77	WATER AND SEWAGE
82151	MAPCO FLEET	\$0.00	\$3,025.00	\$0.00	OTH NONINST SUPPLIES
82152	JAMES BRET MCGILL	\$0.00	\$0.00	\$135.00	TELECOMMUNICATION
82153	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,114.70	NATURAL GAS
82154	SWITCHDESK, INC.	\$678.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
82155	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
82156	SWITCHDESK, INC.	\$15,366.59	\$0.00	\$0.00	EQUIP MAINT AGREEMTS

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82157	TESTOUT	\$1,558.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
82158	VERIZON WIRELESS	\$0.00	\$0.00	\$1,994.50	TELEPHONE
82159	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
82160	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$386.52	MAINTENANCE SUPPLIES
82161	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
82162	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$2,560.17	PROPANE GAS
82163	AUS CENTRAL LOCKBOX	\$394.24	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
82164	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$61.19	MAINTENANCE SUPPLIES
82165	CERTIFIED LABORATORIES	\$506.69	\$0.00	\$0.00	OTHER GEN SUPPLIES
82166	CRAIG BATTERIES	\$3,398.50	\$0.00	\$319.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
82167	DIXIE AUTO PARTS	\$0.00	\$0.00	\$60.45	MAINTENANCE SUPPLIES
82168	FLEET PRIDE, INC.	\$4,975.43	\$0.00	\$0.00	VEHICLE PARTS
82169	GENE S AUTO SUPPLY	\$107.40	\$0.00	\$0.00	VEHICLE PARTS
82170	GRAINGER	\$197.98	\$0.00	\$110.40	VEHICLE PARTS;MAINTENANCE SUPPLIES
82171	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,680.24	MAINTENANCE SUPPLIES
82172	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,440.42	MAINTENANCE SUPPLIES
82173	J & G SALES	\$0.00	\$0.00	\$22.25	MAINTENANCE SUPPLIES
82174	KING S HARDWARE	\$0.00	\$0.00	\$55.69	MAINTENANCE SUPPLIES
82175	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
82177	M.E.W.S.	\$0.00	\$0.00	\$1,102.12	MAINTENANCE SUPPLIES
82178	MCGRIFF TIRE CO.	\$20,886.20	\$0.00	\$0.00	VEHICLE PARTS
82179	MEDICAL EAST	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
82180	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$870.00	MAINTENANCE SUPPLIES
82181	INTERSTATE BILLING SERVICE	\$3,239.42	\$0.00	\$0.00	VEHICLE PARTS
82182	O REILLY AUTOMOTIVE STORES	\$295.88	\$0.00	\$0.00	VEHICLE PARTS
82184	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$612.74	MAINTENANCE SUPPLIES
82185	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$78.83	MAINTENANCE SUPPLIES
82186	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$7.26	MAINTENANCE SUPPLIES
82187	TRANSPORTATION SOUTH	\$3,089.32	\$0.00	\$0.00	VEHICLE PARTS
82188	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,099.11	MAINTENANCE SUPPLIES
82189	FLOWERS BAKING CO.	\$0.00	\$2,778.47	\$0.00	PURCHASED FOOD
82190	O.K. PRODUCE	\$0.00	\$7,419.34	\$0.00	PURCHASED FOOD
82191	OSBORN FOODSERVICE	\$0.00	\$1,317.90	\$0.00	PURCHASED FOOD
82192	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,660.80	\$0.00	PURCHASED FOOD
82193	PURITY DAIRIES, INC.	\$0.00	\$33,790.50	\$0.00	PURCHASED FOOD
82194	TRIDENT BEVERAGE, INC	\$0.00	\$3,203.92	\$0.00	PURCHASED FOOD
82195	US FOODS, INC.	\$0.00	\$8,784.86	\$0.00	PURCHASED FOOD

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82196	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$135,730.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82197	A-Z OFFICE RESOURCE, INC.	\$0.00	\$388.89	\$0.00	OFFICE SUPPLIES
82198	AIR CARE SYSTEMS	\$0.00	\$10,355.73	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
82199	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$777.78	\$0.00	PROPANE GAS
82200	AMERICAN PAPER & TWINE CO.	\$0.00	\$78.70	\$0.00	FOOD SERV SUPPLIES
82201	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.53	\$0.00	TELEPHONE
82202	ARDMORE WATER SYSTEM	\$0.00	\$289.19	\$0.00	WATER AND SEWAGE
82203	CITY OF ATHENS UTILITIES	\$0.00	\$13,427.80	\$0.00	ELECTRICITY;NATURAL GAS
82204	HALL, ERA FAYE	\$0.00	\$34.80	\$0.00	TRAVEL
82205	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
82206	LOREL POPE	\$0.00	\$174.00	\$0.00	TRAVEL
82207	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
82208	TERESA ROGERS	\$0.00	\$1,027.33	\$0.00	OTH TRAVEL AND TRNG
82209	BILL TRIBBLE	\$0.00	\$87.00	\$0.00	TRAVEL
82210	TARA BACHUS	\$0.00	\$182.12	\$0.00	TRAVEL
82211	ROBBIE BAILEY	\$0.00	\$379.32	\$0.00	TRAVEL
82212	SUSIE BALCH	\$0.00	\$322.48	\$0.00	TRAVEL
82213	ANGELA BIGGS	\$0.00	\$440.28	\$0.00	STAFF ED SERVICES;TRAVEL
82214	JENNIFER CARR BLANTON	\$0.00	\$626.40	\$0.00	TRANSP-OTH PROVIDERS
82215	JESSICA BLESSING	\$0.00	\$612.48	\$0.00	TRANSP-OTH PROVIDERS
82216	KIM BRADFORD	\$0.00	\$183.86	\$0.00	TRAVEL
82217	LINDA BRIDGES	\$0.00	\$76.79	\$0.00	TRAVEL
82218	CINDY BUZONOWSKI	\$0.00	\$185.60	\$0.00	TRAVEL
82219	CHERY CAMPBELL	\$0.00	\$0.00	\$625.20	TRAVEL;OTHER DUES AND FEES
82220	TONI CASSIDY	\$23.95	\$0.00	\$0.00	TRAVEL
82221	DIANNE CASTILLO	\$0.00	\$870.00	\$0.00	TRANSP-OTH PROVIDERS
82222	PHILLIP CHRISTOPHER	\$0.00	\$1,122.88	\$0.00	TRANSP-OTH PROVIDERS
82223	LYNDA COOPER	\$0.00	\$280.72	\$0.00	TRANSP-OTH PROVIDERS
82224	DARIAN COX	\$0.00	\$367.19	\$0.00	TRAVEL
82225	CHRISTINE DAVIDSON	\$0.00	\$324.80	\$0.00	TRANSP-OTH PROVIDERS
82226	LAYALE DAVIS	\$0.00	\$257.59	\$0.00	TRAVEL
82227	LORETTA DAVIS	\$0.00	\$939.60	\$0.00	TRANSP-OTH PROVIDERS
82228	KIM EVANS	\$0.00	\$171.53	\$0.00	STAFF ED SERVICES
82229	JULIE FLIPPO	\$0.00	\$121.80	\$0.00	TRAVEL
82230	NATHAN FOGG	\$0.00	\$829.19	\$0.00	TRAVEL
82231	MONICA GARCIA	\$0.00	\$1,306.88	\$0.00	STAFF ED SERVICES;TRAVEL
82232	CARRIE GERVAIS	\$0.00	\$144.42	\$0.00	TRAVEL

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82233	CHARITY HAGGENMAKER	\$0.00	\$269.12	\$0.00	TRAVEL
82234	AMANDA HARDIMAN	\$0.00	\$0.00	\$1,049.21	TRAVEL
82235	SUEANN HOBBS	\$0.00	\$56.84	\$0.00	TRAVEL
82236	TAMMY HOLLAND	\$0.00	\$556.80	\$0.00	TRANSP-OTH PROVIDERS
82237	CYNTHIA HOMER	\$0.00	\$351.48	\$0.00	TRAVEL
82238	AMANDA HULSEY	\$0.00	\$238.56	\$0.00	TRAVEL
82239	SYLVIA JONES	\$0.00	\$609.01	\$0.00	TRAVEL
82240	EMILY LEMAY	\$0.00	\$281.69	\$0.00	TRAVEL
82241	SHELIA LIGHTFOOT	\$0.00	\$0.00	\$120.64	TRAVEL
82242	SENTRIA LOWE	\$0.00	\$570.69	\$0.00	TRAVEL
82243	ERIC MCGEE	\$0.00	\$0.00	\$31.67	TRAVEL
82244	JAMES BRET MCGILL	\$0.00	\$0.00	\$129.44	TRAVEL
82245	MARLA MILLER	\$0.00	\$292.32	\$0.00	TRANSP-OTH PROVIDERS
82246	WHITNEY STEPHENS MORAN	\$0.00	\$97.44	\$0.00	TRAVEL
82247	JAMMIE PATRICK	\$0.00	\$277.56	\$0.00	TRAVEL
82248	MARISSA PHILLIPS	\$0.00	\$422.24	\$0.00	TRANSP-OTH PROVIDERS
82249	MICHELLE RICHARDSON	\$0.00	\$193.14	\$0.00	TRAVEL
82250	TRACIE ROGERS	\$0.00	\$197.20	\$0.00	TRANSP-OTH PROVIDERS
82251	LAURA ROOT	\$0.00	\$299.86	\$0.00	TRAVEL
82252	AUTUMN ROWE	\$0.00	\$369.25	\$0.00	TRAVEL
82253	LEEANN SAPP	\$0.00	\$207.06	\$0.00	TRAVEL
82254	LETICIA SARTAIN	\$0.00	\$1,020.80	\$0.00	TRANSP-OTH PROVIDERS
82255	GINA SCHRIMSHER	\$0.00	\$0.00	\$120.64	TRAVEL
82256	MICHELLE SELFRIDGE	\$0.00	\$31.55	\$0.00	TRAVEL
82257	CHARLES SHOULDERS	\$0.00	\$0.00	\$160.52	TRAVEL
82258	MONICA SIGLER	\$0.00	\$452.40	\$0.00	TRANSP-OTH PROVIDERS
82259	LINDSEY SMITH	\$0.00	\$177.07	\$0.00	TRAVEL
82260	BAILEY SPEER	\$15.43	\$0.00	\$0.00	TRAVEL
82261	KATELYN STUART	\$0.00	\$55.68	\$0.00	TRAVEL
82262	KAREN H. TUCKER	\$0.00	\$0.00	\$63.22	TRAVEL
82263	STEPHANIE TURNER	\$0.00	\$278.40	\$0.00	TRANSP-OTH PROVIDERS
82264	JESSICA TYLER	\$0.00	\$29.35	\$0.00	TRAVEL
82265	ALLISON USERY	\$0.00	\$1,239.34	\$0.00	TRAVEL
82266	VIANCI VENEROS	\$0.00	\$2,380.32	\$0.00	TRANSP-OTH PROVIDERS
82267	MEREDITH WAGGONER	\$0.00	\$212.86	\$0.00	STAFF ED SERVICES;TRAVEL
82268	SUSAN WALES	\$0.00	\$811.40	\$0.00	TRAVEL
82269	TERRY WHITT	\$46.92	\$0.00	\$0.00	TRAVEL
82270	TONIA WILBURN	\$0.00	\$129.92	\$0.00	TRAVEL

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82271	MONICA WILLIAMS	\$0.00	\$295.57	\$0.00	TRANSP-OTH PROVIDERS
82272	CHRISTINE WILLIAMSON	\$30.62	\$0.00	\$0.00	TRAVEL
82273	THERESIA WITHEROW	\$0.00	\$389.76	\$0.00	TRANSP-OTH PROVIDERS
82274	BOBBI JO YANCEY	\$0.00	\$46.98	\$0.00	TRAVEL
82275	GINA YARBROUGH	\$0.00	\$0.00	\$36.13	TRAVEL
82276	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
82277	AMTESOL	\$0.00	\$510.00	\$0.00	TRAVEL
82278	AT&T LD	\$0.00	\$0.00	\$67.47	TELEPHONE
82279	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$84,519.05	ELECTRICITY;NATURAL GAS;INTERFUND RECEIVABLE
82280	CDW GOVERNMENT, INC.	\$0.00	\$680.00	\$30,020.55	INSRUCTIONAL SOFTWRE;STUDENT CLASSRM SUPP
82281	CHARTER COMMUNICATIONS	\$5,934.71	\$0.00	\$0.00	OTHER COMMUNICATION
82282	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
82283	CUMMINS MID-SOUTH	\$2,210.00	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
82284	DECATUR CITY SCHOOLS	\$0.00	\$1,462.00	\$0.00	OTHER PURCHASED SERV
82285	EDGENUITY, INC.	\$315,888.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
82286	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,881.25	RENTALS
82287	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$2,928.75	RENTALS
82288	ESPECIAL NEEDS, LLC	\$0.00	\$38.80	\$0.00	STUDENT CLASSRM SUPP
82289	A BRAD WHITE COMPANY	\$0.00	\$0.00	\$72.48	OTHER INST SUPPLIES
82290	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
82291	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
82292	FOREIGN LANGUAGE SERVICES, INC	\$469.79	\$0.00	\$0.00	OTHER PURCHASED SERV
82293	FRIENDS OF LIMESTONE COUNTY	\$0.00	\$0.00	\$246.00	OTHER LOCAL SOURCES
82294	IMAGINE LEARNING, INC.	\$50,000.00	\$0.00	\$0.00	TEXTBOOKS
82295	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,338.22	LEASES
82296	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
82297	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$1,737.20	LEGAL FEES
82298	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
82299	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,502.42	WATER AND SEWAGE
82300	MORAN CARPETS	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
82301	NCS PEARSON, INC.	\$0.00	\$8,115.00	\$0.00	TESTING SUPPLIES
82302	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$800.00	TRAVEL
82303	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$1,679.00	OTHER PURCHASED SERV
82304	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$7,400.54	\$0.00	OTHER PURCHASED SERV
82305	SAFEDEFEND, LLC	\$0.00	\$0.00	\$23,215.80	EQUIP REPAIR & MAINT
82306	TOOLING U-SME	\$3,750.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
82307	SOFTDOCS, INC.	\$0.00	\$0.00	\$15,500.00	DATA PROCESSING SERV
82308	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$139.99	OFFICE SUPPLIES

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82309	SYNDESI SOLUTIONS	\$7,347.54	\$0.00	\$51,449.56	INSRUCTIONAL SOFTWRE;NON-CAPITALIZED COMP
82310	TANNER MEDICAL CLINIC	\$0.00	\$70.00	\$0.00	OTHER PURCHASED SERV
82311	THYSSENKRUPP ONLINE METALS	\$209.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82312	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
82313	KAREN H. TUCKER	\$0.00	\$0.00	\$99.00	OTHER INST SUPPLIES
82314	KAREN H. TUCKER	\$0.00	\$0.00	\$12.95	OTHER INST SUPPLIES
82315	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$250.00	TRAVEL
82316	VALLEY ENT ASSOCIATES, PC	\$0.00	\$105.00	\$0.00	STUDENT EDUCATIONAL
82317	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$130.00	\$0.00	OTHER DUES AND FEES
82318	WYNFREY HOTEL/HYATT REGENCY	\$0.00	\$351.20	\$323.20	STAFF ED SERVICES;TRAVEL
82319	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$24,823.74	OPERATING TRANSFERS
82320	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,135.93	OPERATING TRANSFERS
82321	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$14,449.98	OPERATING TRANSFERS
82322	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$13,193.36	OPERATING TRANSFERS
82323	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$13,561.65	OPERATING TRANSFERS
82324	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$14,591.83	OPERATING TRANSFERS
82325	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$31,369.75	OPERATING TRANSFERS
82326	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,409.98	OPERATING TRANSFERS
82327	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$16,723.13	OPERATING TRANSFERS
82328	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,567.19	OPERATING TRANSFERS
82329	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$15,246.00	OPERATING TRANSFERS
82330	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$5,105.52	OPERATING TRANSFERS
82331	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,368.27	OPERATING TRANSFERS
82332	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,941.74	OPERATING TRANSFERS
82333	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$11,515.39	OPERATING TRANSFERS
82334	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$19,531.54	OPERATING TRANSFERS
82335	O REILLY AUTOMOTIVE STORES	\$2,149.23	\$0.00	\$0.00	VEHICLE PARTS
82336	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$2,075.00	INSRUCTIONAL SOFTWRE
82337	AT&T	\$0.00	\$0.00	\$1.32	TELEPHONE
82338	AT&T	\$0.00	\$0.00	\$1,031.55	TELEPHONE
82339	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$37,821.46	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
82340	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,519.36	LEASES;INTERFUND RECEIVABLE
82341	CALHOUN COMMUNITY COLLEGE	\$0.00	\$992.00	\$0.00	STUDENT EDUCATIONAL
82342	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$8,715.00	\$0.00	OTHER PURCHASED SERV
82343	TONI CASSIDY	\$0.00	\$24.36	\$0.00	TRAVEL
82344	CERTIFIED LABORATORIES	\$1,370.02	\$0.00	\$0.00	OTHER GEN SUPPLIES
82345	TERRY CLARK	\$0.00	\$46.40	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82346	OPTIVIEW, INC.	\$0.00	\$0.00	\$1,010.00	MAINTENANCE SUPPLIES
82347	ERATE 360 SOLUTIONS, LLC	\$0.00	\$0.00	\$4,725.00	INSRUCTIONAL SOFTWRE
82348	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
82349	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82350	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$46,366.40	ACCOUNTING
82351	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
82352	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,191.81	WATER AND SEWAGE
82353	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$1,306.00	INSURANCE SERVICES
82354	MONICA MCCONNELL	\$23.32	\$0.00	\$0.00	TRAVEL
82355	VICKY MCCRARY	\$0.00	\$0.00	\$98.60	TRAVEL
82356	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$104.56	MAINTENANCE SUPPLIES
82357	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
82358	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	ADMIN/AGENT CHARGES
82359	REMOTE-LEARNER US INC	\$0.00	\$0.00	\$25,500.00	INSRUCTIONAL SOFTWRE
82360	SAFE & CIVIL SCHOOLS	\$0.00	\$1,390.00	\$0.00	STAFF ED SERVICES
82361	CHARLES SHOULDERS	\$0.00	\$0.00	\$65.00	TELECOMMUNICATION
82362	STAPLES CREDIT LINE	\$975.44	\$563.18	\$0.00	FURNITURE AND FIXTUR;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
82363	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$591.62	OFFICE SUPPLIES
82364	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82365	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$746.70	NON-CAPITALIZED COMP
82366	UNITED STATES PLASTIC CORP	\$394.20	\$0.00	\$0.00	OTHER GEN SUPPLIES
82367	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
82368	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
82369	XEROX	\$0.00	\$391.05	\$3,398.12	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
82370	AIR CARE SYSTEMS	\$0.00	\$7,125.81	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
82371	CITY OF ATHENS UTILITIES	\$0.00	\$4,989.07	\$0.00	ELECTRICITY;NATURAL GAS
82372	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
82373	E-CONTROL SYSTEMS, INC.	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
82374	GOVDEALS, INC.	\$0.00	\$22.50	\$0.00	OTHER PURCHASED SERV
82375	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
82376	MARTIN & HUBBS, INC.	\$0.00	\$749.00	\$0.00	INSURANCE SERVICES
82377	Mr. Rooter Plumbing	\$0.00	\$1,026.00	\$0.00	OTHER PURCHASED SERV
		\$1,528,805.60	\$362,305.40	\$2,751,094.66	