

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79549	POWERSCHOOL	\$0.00	\$0.00	\$5,234.24	INSRUCTIONAL SOFTWRE
79550	A+ COLLEGE READY	\$1,583.98	\$0.00	\$0.00	RESTRICTED LOC GRANT
79551	AL STATE DEPT. OF EDUCATION	\$1,000.00	\$0.00	\$0.00	TEACHER MENTORING
79552	APPLE COMPUTERS	\$0.00	\$299.00	\$0.00	NON-CAPITALIZED COMP
79553	AT&T	\$0.00	\$0.00	\$883.50	TELEPHONE
79554	AT&T MOBILITY	\$0.00	\$0.00	\$498.93	TELECOMMUNICATION
79555	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$49,775.46	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
79556	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
79557	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,108.20	LEASES;INTERFUND RECEIVABLE
79558	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,998.71	OTHER COMMUNICATION
79559	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
79560	CPR SAVERS & FIRST AID SUPPLY	\$1,224.23	\$0.00	\$0.00	OTHER GEN SUPPLIES
79561	DIAMEDICAL USA	\$0.00	\$669.53	\$0.00	INSTRUCTIONAL EQUIPM
79562	EASTERN INDUSTRIAL SUPPLIES	\$0.00	\$0.00	\$146.26	MAINTENANCE SUPPLIES
79563	ELECTION SYSTEMS & SOFTWARE	\$0.00	\$0.00	\$362.02	OTHER GEN SUPPLIES
79564	FASTENAL	\$0.00	\$1,458.93	\$0.00	INSTRUCTIONAL EQUIPM
79565	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
79566	KIMBERLY HUBBARD	\$0.00	\$0.00	\$288.81	OTHER DUES AND FEES
79567	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$2,048.42	LEASES
79568	KLEEN AIR/FILTER PRO USA	\$0.00	\$0.00	\$865.00	MAINTENANCE SUPPLIES
79569	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
79570	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,626.09	WATER AND SEWAGE
79571	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$988.06	OIL AND LUBRICANTS
79572	THE NEWS COURIER	\$522.00	\$0.00	\$0.00	ADVERTISING
79573	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
79574	SCHOOL NURSE SUPPLY, INC.	\$162.30	\$0.00	\$0.00	OTHER GEN SUPPLIES
79575	CHARLES SHOULDERS	\$0.00	\$0.00	\$60.00	TELECOMMUNICATION
79576	SWITCHDESK, INC.	\$16,917.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
79577	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
79578	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$62.00	TESTING SUPPLIES
79579	WALMART COMMUNITY BRC	\$41.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
79580	CITY OF ATHENS UTILITIES	\$0.00	\$14,086.89	\$0.00	ELECTRICITY;NATURAL GAS
79581	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES

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79582	WALMART COMMUNITY BRC	\$0.00	\$13.43	\$0.00	FOOD SERV SUPPLIES
79583	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,945.31	\$0.00	GARBAGE AND WASTE
79584	AL SCHOOL PLANT MANAGEMENT	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
79585	AL STATE DEPT. OF EDUCATION	\$0.00	\$52,244.23	\$0.00	INTERGOVT PAYABLE
79586	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$576.00	MAINTENANCE SUPPLIES
79587	APPLE COMPUTERS	\$536.85	\$0.00	\$0.00	NON-CAPITALIZED COMP
79588	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,831.20	TELEPHONE
79589	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$3,611.28	WATER AND SEWAGE;OTHER PURCHASED SERV
79590	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$59,181.51	ELECTRICITY;NATURAL GAS;INTERFUND RECEIVABLE
79591	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$2,760.00	\$0.00	OTHER PURCHASED SERV
79592	CDI COMPUTER DEALERS, INC.	\$275.00	\$7,500.00	\$0.00	INSTRUCTIONAL EQUIPM;NON-CAPITALIZED COMP
79593	CONSTRUCTIVE PLAYTHINGS	\$410.52	\$0.00	\$0.00	OTH NONINST SUPPLIES
79594	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$108.42	WATER AND SEWAGE
79595	EDUC. & ASSESSMENT SOLUTIONS	\$0.00	\$11,248.00	\$0.00	AUDITING
79596	A BRAD WHITE COMPANY	\$0.00	\$0.00	\$310.22	OTHER INST SUPPLIES
79597	FRANKLIN COVEY CLIENT SALES	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
79598	LAKESHORE LEARNING MATERIALS	\$253.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
79599	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
79600	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,781.72	WATER AND SEWAGE
79601	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
79602	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$5,983.36	NATURAL GAS
79603	NPC INTERNATIONAL	\$0.00	\$0.00	\$317.00	OTHER INST SUPPLIES
79604	PEEHIP	\$4,800.00	\$800.00	\$0.00	STATE INSURANCE
79605	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$170.83	OFFICE SUPPLIES
79606	TESOL REGISTRATIONS	\$0.00	\$3,498.00	\$0.00	STAFF ED SERVICES;TRAVEL
79607	VERIZON WIRELESS	\$0.00	\$0.00	\$1,883.69	TELEPHONE
79608	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
79609	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
79610	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
79611	AIR ENGINEERS LLC	\$0.00	\$0.00	\$1,182.96	MAINTENANCE SUPPLIES
79612	ALARM CONTRACTOR SOUTHEAST	\$0.00	\$0.00	\$494.65	OTHER PURCHASED SERV
79613	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$396.68	VEHICLE PARTS
79614	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$123.11	MAINTENANCE SUPPLIES
79615	CRAIG BATTERIES	\$0.00	\$0.00	\$49.75	MAINTENANCE SUPPLIES
79616	FLEET PRIDE, INC.	\$0.00	\$0.00	\$2,496.85	VEHICLE PARTS
79617	GRAINGER	\$0.00	\$0.00	\$207.12	MAINTENANCE SUPPLIES
79618	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$548.26	MAINTENANCE SUPPLIES
79619	KIMBERLY HUBBARD	\$0.00	\$0.00	\$400.00	TRAVEL

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79620	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$211.39	MAINTENANCE SUPPLIES
79621	KING S HARDWARE	\$0.00	\$0.00	\$8.36	MAINTENANCE SUPPLIES
79622	LOWE S COMPANIES, INC.	\$604.74	\$0.00	\$5,073.66	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
79623	M.E.W.S.	\$0.00	\$0.00	\$258.98	MAINTENANCE SUPPLIES
79624	MCCLARY TIRE COMPANY	\$0.00	\$0.00	\$203.50	VEHICLE PARTS
79625	ERIC MCGEE	\$0.00	\$0.00	\$48.98	TRAVEL
79626	MCGRUFF TIRE CO.	\$0.00	\$0.00	\$1,256.76	VEHICLE PARTS
79627	MEDICAL EAST	\$0.00	\$0.00	\$882.00	DRUG TESTING SERV
79628	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,899.65	VEHICLE PARTS
79629	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$1,301.96	VEHICLE PARTS
79630	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$237.06	MAINTENANCE SUPPLIES
79631	PERSELL LUMBER AND MILL	\$0.00	\$398.16	\$0.00	STUDENT CLASSRM SUPP
79632	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$56.40	MAINTENANCE SUPPLIES
79633	THOMAS SISK	\$0.00	\$0.00	\$18.55	TRAVEL
79634	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$261.23	MAINTENANCE SUPPLIES
79635	TATE S WRECKER SERVICE	\$0.00	\$0.00	\$500.00	VEHICLE PARTS
79636	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$6,246.13	VEHICLE PARTS
79637	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,802.32	MAINTENANCE SUPPLIES
79638	TARA BACHUS	\$0.00	\$641.16	\$0.00	STAFF ED SERVICES;TRAVEL
79639	ROBBIE BAILEY	\$0.00	\$539.27	\$0.00	STAFF ED SERVICES
79640	VIRGINIA BALCH	\$0.00	\$158.34	\$0.00	TRAVEL
79641	NANCY BARKSDALE	\$0.00	\$129.92	\$0.00	TRAVEL
79642	ANGELA BIGGS	\$0.00	\$116.58	\$0.00	TRAVEL
79643	VICTORIA BIRDWELL	\$0.00	\$649.60	\$0.00	TRANSP-OTH PROVIDERS
79644	JENNIFER CARR BLANTON	\$0.00	\$657.02	\$0.00	TRANSP-OTH PROVIDERS
79645	JESSICA BLESSING	\$0.00	\$816.64	\$0.00	TRANSP-OTH PROVIDERS
79646	LINDA BRIDGES	\$0.00	\$64.50	\$0.00	TRAVEL
79647	CINDY BUZONOWSKI	\$0.00	\$269.12	\$0.00	TRAVEL
79648	CHRISTINE DAVIDSON	\$0.00	\$111.36	\$0.00	TRANSP-OTH PROVIDERS
79649	ELISABETH DAVIS	\$0.00	\$357.80	\$0.00	TRAVEL;STAFF ED SERVICES
79650	LORETTA DAVIS	\$0.00	\$988.32	\$0.00	TRANSP-OTH PROVIDERS
79651	JULIE FLIPPO	\$0.00	\$721.00	\$0.00	STAFF ED SERVICES;TRAVEL
79652	MONICA GARCIA	\$0.00	\$520.97	\$0.00	TRAVEL;STAFF ED SERVICES
79653	CURTIS GLASS	\$0.00	\$442.70	\$0.00	TRAVEL
79654	ZEBBRA GREEN	\$23.78	\$0.00	\$0.00	TRAVEL
79655	ERIKA HALL	\$0.00	\$10.79	\$0.00	TRAVEL
79656	SYLVIA HICKS	\$0.00	\$930.21	\$0.00	STAFF ED SERVICES

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79657	TAMMY HOLLAND	\$0.00	\$593.92	\$0.00	TRANSP-OTH PROVIDERS
79658	CYNTHIA HOMER	\$0.00	\$313.78	\$0.00	TRAVEL
79659	BONNIE JACQUES	\$0.00	\$362.60	\$0.00	TRAVEL
79660	CAROL JAMES	\$0.00	\$59.16	\$0.00	TRAVEL
79661	TRACY JONES	\$0.00	\$0.00	\$80.04	TRAVEL
79662	MAGGIE KELLER	\$0.00	\$98.19	\$0.00	TRAVEL
79663	ANNIE KNIGHT	\$0.00	\$77.72	\$0.00	TRAVEL
79664	MONICA MCCONNELL	\$48.60	\$0.00	\$0.00	TRAVEL
79665	VICKY MCCRARY	\$0.00	\$0.00	\$129.71	TRAVEL
79666	JAMES BRET MCGILL	\$0.00	\$0.00	\$120.64	TRAVEL
79667	MARLA MILLER	\$0.00	\$354.96	\$0.00	TRANSP-OTH PROVIDERS
79668	KEZIAH MORROW	\$0.00	\$98.14	\$0.00	TRAVEL
79669	KATHERYN NEWTON	\$0.00	\$77.72	\$0.00	TRAVEL
79670	JEREMY OWEN	\$0.00	\$0.00	\$615.55	TRAVEL
79671	EMILY PASCHALL	\$0.00	\$135.72	\$0.00	TRAVEL
79672	ELAYNE PERKINS	\$284.78	\$0.00	\$0.00	TRAVEL
79673	LAUREN PITT	\$210.31	\$0.00	\$0.00	TRAVEL
79674	TRACIE ROGERS	\$0.00	\$433.84	\$0.00	TRANSP-OTH PROVIDERS
79675	LEEANN SAPP	\$0.00	\$174.58	\$0.00	TRAVEL
79676	MICHELLE SELFRIDGE	\$0.00	\$22.04	\$0.00	TRAVEL
79677	DEE SHARP	\$247.66	\$0.00	\$0.00	TRAVEL
79678	CHARLES SHOULDERS	\$0.00	\$0.00	\$150.80	TRAVEL
79679	KATELYN STUART	\$0.00	\$67.86	\$0.00	TRAVEL
79680	STEPHANIE TURNER	\$0.00	\$129.92	\$0.00	TRANSP-OTH PROVIDERS
79681	ALLISON USERY	\$0.00	\$284.62	\$0.00	TRAVEL
79682	JULIA WALL	\$23.78	\$128.76	\$0.00	TRAVEL
79683	TONIA WILBURN	\$0.00	\$197.20	\$0.00	TRAVEL
79684	MONICA WILLIAMS	\$0.00	\$232.23	\$0.00	TRANSP-OTH PROVIDERS
79685	BOBBI JO YANCEY	\$0.00	\$41.18	\$0.00	TRAVEL
79686	ERICKA ZIRBEL	\$0.00	\$16.24	\$0.00	TRAVEL
79687	WYNFREY HOTEL/HYATT REGENCY	\$0.00	\$0.00	\$959.52	TRAVEL
79688	FLOWERS BAKING CO.	\$0.00	\$1,391.52	\$0.00	PURCHASED FOOD
79689	O.K. PRODUCE	\$0.00	\$16,897.20	\$0.00	PURCHASED FOOD
79690	OSBORN FOODSERVICE	\$0.00	\$2,889.08	\$0.00	PURCHASED FOOD
79691	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,422.25	\$0.00	PURCHASED FOOD
79692	PURITY DAIRIES, INC.	\$0.00	\$35,487.47	\$0.00	PURCHASED FOOD
79693	TRIDENT BEVERAGE, INC	\$0.00	\$954.00	\$0.00	PURCHASED FOOD
79694	US FOODS, INC.	\$0.00	\$2,468.47	\$0.00	PURCHASED FOOD

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79695	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$157,295.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
79696	A-Z OFFICE RESOURCE, INC.	\$0.00	\$119.38	\$0.00	OFFICE SUPPLIES
79697	AIR CARE SYSTEMS	\$0.00	\$1,393.02	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
79698	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$786.65	\$0.00	PROPANE GAS
79699	AMERICAN PAPER & TWINE CO.	\$0.00	\$199.87	\$0.00	FOOD SERV SUPPLIES
79700	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.59	\$0.00	TELEPHONE
79701	ARDMORE WATER SYSTEM	\$0.00	\$269.59	\$0.00	WATER AND SEWAGE
79702	CITY OF ATHENS UTILITIES	\$0.00	\$10,417.61	\$0.00	ELECTRICITY;NATURAL GAS
79703	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
79704	RHONDA BARNES	\$0.00	\$10.32	\$0.00	TRAVEL
79705	HALL, ERA FAYE	\$0.00	\$49.30	\$0.00	TRAVEL
79706	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
79707	LOWE S COMPANIES, INC.	\$0.00	\$85.69	\$0.00	MAINTENANCE SUPPLIES
79708	M.E.W.S.	\$0.00	\$140.79	\$0.00	MAINTENANCE SUPPLIES
79709	DEBRA MCKELVY	\$0.00	\$187.34	\$0.00	TRAVEL
79710	LOREL POPE	\$0.00	\$167.62	\$0.00	TRAVEL
79711	TERESA ROGERS	\$0.00	\$292.32	\$0.00	OTH TRAVEL AND TRNG;TRAVEL
79712	BILL TRIBBLE	\$0.00	\$98.60	\$0.00	TRAVEL
79713	A-Z OFFICE RESOURCE, INC.	\$0.00	\$210.52	\$392.98	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
79714	ABERNATHY S	\$0.00	\$0.00	\$780.12	OTHER INST SUPPLIES
79715	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$3,600.00	OTHER DUES AND FEES
79716	ALA-CASE	\$0.00	\$175.00	\$0.00	STAFF ED SERVICES
79717	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$381.00	PRINTING AND BINDING
79718	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$5,011.42	PROPANE GAS
79719	APPLE COMPUTERS	\$2,240.00	\$0.00	\$60.00	NON-CAPITALIZED COMP;INTERFUND RECEIVABLE
79720	AT&T LD	\$0.00	\$0.00	\$65.55	TELEPHONE
79721	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$73,184.07	ELECTRICITY;NATURAL GAS
79722	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$672.21	LEASES;INTERFUND RECEIVABLE
79723	CINDY BUZONOWSKI	\$0.00	\$497.99	\$0.00	TRAVEL
79724	CHERY CAMPBELL	\$0.00	\$0.00	\$69.34	OTHER GEN SUPPLIES;OTHER DUES AND FEES
79725	CDI COMPUTER DEALERS, INC.	\$1,250.00	\$7,248.00	\$310.00	INSTRUCTIONAL EQUIPM;NON-CAPITALIZED COMP;OFFICE SUPPLIES
79726	CDW GOVERNMENT, INC.	\$2,025.50	\$0.00	\$0.00	NON-CAPITALIZED COMP;OTHER GEN SUPPLIES
79727	CEV MULTIMEDIA	\$1,743.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
79728	CONNECTIONS EDUCATION, INC.	\$270,874.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
79729	LEANNA CRAIG	\$0.00	\$600.81	\$0.00	STAFF ED SERVICES
79730	ANNA CUM	\$0.00	\$102.08	\$0.00	TRAVEL
79731	GLORY DALY	\$0.00	\$0.00	\$26.00	OTHER DUES AND FEES

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79732	DECATUR CITY SCHOOLS	\$0.00	\$1,700.00	\$0.00	OTHER PURCHASED SERV
79733	EMBASSY SUITES	\$0.00	\$0.00	\$393.20	TRAVEL
79734	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
79735	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
79736	FOREIGN LANGUAGE SERVICES, INC	\$342.56	\$0.00	\$0.00	OTHER PURCHASED SERV
79737	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
79738	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
79739	GOPHER SPORT	\$0.00	\$3,521.58	\$0.00	STUDENT CLASSRM SUPP
79740	GRAMMARLY, INC.	\$0.00	\$850.00	\$0.00	STUDENT CLASSRM SUPP
79741	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$0.00	\$914.37	TRAVEL
79742	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
79743	CANDILYN HOLT	\$0.00	\$247.36	\$0.00	STAFF ED SERVICES
79744	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,580.89	LEASES
79745	MARY KELLY	\$0.00	\$577.44	\$0.00	STAFF ED SERVICES
79746	KIMBALL MIDWEST	\$0.00	\$0.00	\$1,445.59	VEHICLE PARTS
79747	LAKESHORE LEARNING MATERIALS	\$2,646.25	\$428.32	\$0.00	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR;OTH NONINST SUPPLIES
79748	LAMINATION DEPOT, INC.	\$0.00	\$469.80	\$0.00	STUDENT CLASSRM SUPP
79749	LIMESTONE CO. AREA VO-TECH	\$102.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
79750	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,897.45	WATER AND SEWAGE
79751	LRP PUBLICATIONS	\$0.00	\$39.45	\$0.00	OTHER GEN SUPPLIES
79752	VICKY MCCRARY	\$0.00	\$0.00	\$147.90	TRAVEL
79753	MCGRUFF TIRE CO.	\$0.00	\$0.00	\$747.60	VEHICLE PARTS
79754	MORAN CARPETS	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
79755	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	ADMIN/AGENT CHARGES
79756	RESOURCES FOR EDUCATORS	\$0.00	\$1,168.00	\$0.00	PARENT INST SUPPLIES
79757	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$9,434.38	\$0.00	OTHER PURCHASED SERV
79758	LETICIA SARTAIN	\$0.00	\$348.00	\$0.00	TRANSP-OTH PROVIDERS
79759	SHAA	\$0.00	\$280.00	\$0.00	STAFF ED SERVICES
79760	BETH SHEEHAN	\$0.00	\$377.00	\$0.00	TRANSP-OTH PROVIDERS
79761	SSA	\$0.00	\$0.00	\$433.00	TRAVEL
79762	STRICKLAND PAPER CO.	\$0.00	\$2,666.40	\$0.00	STUDENT CLASSRM SUPP
79763	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$131.84	NON-CAPITALIZED COMP
79764	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
79765	TUBELITE COMPANY INC.	\$2,270.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
79766	ANGELA TUCKER	\$0.00	\$111.36	\$0.00	TRANSP-OTH PROVIDERS
79767	KAREN H. TUCKER	\$0.00	\$0.00	\$12.95	OTHER INST SUPPLIES
79768	JESSICA TYLER	\$0.00	\$163.21	\$0.00	TRAVEL

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79769	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$580.00	\$0.00	STUDENT CLASSRM SUPP
79770	CAMBIUM LEARNING	\$0.00	\$1,375.00	\$0.00	STUDENT CLASSRM SUPP
79771	MEREDITH WAGGONER	\$0.00	\$881.25	\$0.00	STAFF ED SERVICES;TRAVEL
79772	COREY WINTERS	\$0.00	\$538.71	\$0.00	STAFF ED SERVICES
79773	GINGER H. WITT	\$0.00	\$441.85	\$0.00	TRAVEL
79774	XEROX	\$0.00	\$398.82	\$3,350.18	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
79775	BOBBI JO YANCEY	\$0.00	\$707.93	\$0.00	TRAVEL
79776	YOUNG WELDING SUPPLY INC.	\$769.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79777	AIR CARE SYSTEMS	\$0.00	\$1,791.63	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
79778	CITY OF ATHENS UTILITIES	\$0.00	\$4,603.58	\$0.00	ELECTRICITY;NATURAL GAS
79779	RHONDA BARNES	\$0.00	\$10.32	\$0.00	TRAVEL
79780	BRESCO	\$0.00	\$425.62	\$0.00	FOOD SERV SUPPLIES
79781	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES
79782	HUMITECH OF NORTH ALABAMA	\$0.00	\$560.00	\$0.00	EQUIP REPAIR & MAINT
79783	LCBE BILLS AND ACCOUNTS	\$0.00	\$206.36	\$0.00	FUEL-GASOLINE;TELEPHONE
79784	LOREL POPE	\$0.00	\$208.80	\$0.00	OTH TRAVEL AND TRNG
79785	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
79786	STAPLES CREDIT LINE	\$0.00	\$90.73	\$0.00	FOOD SERV SUPPLIES
79787	A-Z OFFICE RESOURCE, INC.	\$269.99	\$0.00	\$397.44	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
79788	AT&T	\$0.00	\$0.00	\$884.98	TELEPHONE
79789	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$213,270.81	OTHER CLAIMS PAYABLE
79790	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$42,497.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
79791	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$311.72	LEASES;INTERFUND RECEIVABLE
79792	CDI COMPUTER DEALERS, INC.	\$0.00	\$4,050.00	\$0.00	EQUIP MAINT AGREEMTS
79793	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.88	OTHER COMMUNICATION
79794	CLAS	\$0.00	\$1,440.00	\$0.00	STAFF ED SERVICES
79795	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
79796	CPR SAVERS & FIRST AID SUPPLY	\$283.90	\$0.00	\$0.00	OTHER INST SUPPLIES
79797	CRESTLINE	\$0.00	\$0.00	\$197.62	STUDENT CLASSRM SUPP
79798	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$645.92	WATER AND SEWAGE
79799	EDUCATORS PUBLISHING SERVICES	\$0.00	\$537.84	\$0.00	STUDENT CLASSRM SUPP
79800	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
79801	LAERDAL MEDICAL CORPORATION	\$527.68	\$1,540.95	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
79802	LAKESHORE LEARNING MATERIALS	\$0.00	\$422.88	\$0.00	STUDENT CLASSRM SUPP
79803	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$530.40	LEGAL FEES
79804	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,714.29	WATER AND SEWAGE
79805	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79806	MCWANE SCIENCE CENTER	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
79807	NACPA	\$0.00	\$0.00	\$1,252.89	OTHER DUES AND FEES
79808	THE NEWS COURIER	\$0.00	\$0.00	\$167.88	OTH BOOKS/PERIODICAL
79809	NPC INTERNATIONAL	\$0.00	\$0.00	\$404.00	OTHER INST SUPPLIES
79810	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
79811	PEEHIP	\$3,200.00	\$2,000.00	\$0.00	STATE INSURANCE
79812	SCHOOLMART	\$0.00	\$151.35	\$0.00	STUDENT CLASSRM SUPP
79813	STAPLES CREDIT LINE	\$288.98	\$7,268.27	\$95.12	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;OFFICE SUPPLIES
79814	W.H. THOMAS OIL	\$0.00	\$0.00	\$3,524.50	OIL AND LUBRICANTS
79815	TRANE	\$0.00	\$0.00	\$2,304.46	MAINTENANCE SUPPLIES
79816	CAMBIUM LEARNING	\$3,861.00	\$0.00	\$0.00	TEXTBOOKS
79817	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
79818	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
79819	DAVID ARNSPARGER	\$0.00	\$0.00	\$628.03	TRAVEL
79820	ROBBIE BAILEY	\$0.00	\$223.30	\$0.00	TRAVEL
79821	NANCY BARKSDALE	\$0.00	\$129.92	\$0.00	TRAVEL
79822	BETH BATES	\$0.00	\$1,130.96	\$0.00	TRAVEL
79823	KRISTON CAGLE	\$0.00	\$511.57	\$0.00	STAFF ED SERVICES
79824	PHILLIP CHRISTOPHER	\$0.00	\$1,122.88	\$0.00	TRANSP-OTH PROVIDERS
79825	LARISSA DISON	\$0.00	\$1,128.77	\$0.00	TRAVEL
79826	ATINA ENGLISH	\$0.00	\$200.65	\$0.00	TRAVEL
79827	HALEY JAMES	\$0.00	\$1,140.06	\$0.00	TRAVEL
79828	ERIC MCGEE	\$0.00	\$110.43	\$0.00	TRAVEL
79829	WHITNEY MCLAUGHLIN	\$0.00	\$1,058.33	\$0.00	TRAVEL
79830	CASSANDRA MCKINNEY MUSE	\$0.00	\$110.55	\$0.00	TRAVEL
79831	CHARLES PUGH	\$0.00	\$483.88	\$0.00	STAFF ED SERVICES
79832	DONALD P. STORY	\$0.00	\$0.00	\$781.00	TRAVEL
79833	JULIA WALL	\$0.00	\$0.00	\$82.36	TRAVEL
		<b>\$514,570.14</b>	<b>\$421,472.48</b>	<b>\$553,160.36</b>	