

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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
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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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
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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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
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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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	MATTHEW SMITH	\$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
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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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
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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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
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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
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
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
		\$836,963.70	\$360,033.77	\$1,071,202.60	