

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

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

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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
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

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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
79122	SALON CENTRIC INC.	\$472.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79123	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$302.61	VEHICLE PARTS
79124	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
79125	CRAIG BATTERIES	\$0.00	\$0.00	\$19.90	MAINTENANCE SUPPLIES
79126	DIXIE AUTO PARTS	\$0.00	\$0.00	\$5.32	VEHICLE PARTS
79127	FLEET PRIDE, INC.	\$0.00	\$0.00	\$3,028.60	VEHICLE PARTS
79128	GRAINGER	\$0.00	\$0.00	\$255.94	MAINTENANCE SUPPLIES
79129	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$755.02	MAINTENANCE SUPPLIES
79130	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
79131	J & G SALES	\$0.00	\$0.00	\$26.10	MAINTENANCE SUPPLIES
79132	KING S HARDWARE	\$0.00	\$0.00	\$65.42	MAINTENANCE SUPPLIES
79133	LOWE S COMPANIES, INC.	\$474.05	\$0.00	\$2,660.19	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
79134	M.E.W.S.	\$0.00	\$0.00	\$497.42	MAINTENANCE SUPPLIES
79135	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,280.47	VEHICLE PARTS
79136	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$613.08	VEHICLE PARTS
79137	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$71.68	MAINTENANCE SUPPLIES
79138	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,001.47	VEHICLE PARTS
79139	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$2,873.02	VEHICLE PARTS
79140	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$904.33	MAINTENANCE SUPPLIES
79141	ACTION GLASS LLC	\$0.00	\$0.00	\$346.00	MAINTENANCE SUPPLIES
79142	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
79143	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$6,000.27	PROPANE GAS
79144	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,830.26	TELEPHONE
79145	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,402.86	WATER AND SEWAGE;OTHER PURCHASED SERV
79146	AT&T LD	\$0.00	\$0.00	\$65.14	TELEPHONE
79147	AT&T MOBILITY	\$0.00	\$0.00	\$508.93	TELECOMMUNICATION
79148	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$54,145.87	ELECTRICITY;NATURAL GAS
79149	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
79150	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$938.61	LEASES
79151	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$6,000.00	OTHER COMMUNICATION
79152	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
79153	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
79154	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$108.42	WATER AND SEWAGE
79155	CUMMINS MID-SOUTH	\$2,122.82	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
79156	DECATUR CITY SCHOOLS	\$0.00	\$2,244.00	\$0.00	OTHER PURCHASED SERV

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79157	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$1,025.00	OTHER PURCHASED SERV
79159	EDGENUITY, INC.	\$67,888.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
79160	FAILURE FREE READING	\$0.00	\$7,050.00	\$0.00	STUDENT EDUCATIONAL
79161	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
79162	NANCY FRITH	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
79163	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
79164	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,414.75	LEASES
79165	KINDERGARTEN SMORGASBOARD	\$0.00	\$600.00	\$0.00	TRAVEL
79166	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
79167	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
79168	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
79169	LRP PUBLICATIONS	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
79170	MEDICAL EAST	\$0.00	\$0.00	\$1,523.50	DRUG TESTING SERV
79171	JOSTENS	\$0.00	\$0.00	\$945.72	STUDENT EDUCATIONAL
79172	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$4,194.80	NATURAL GAS
79173	PEEHIP	\$3,760.00	\$800.00	\$0.00	STATE INSURANCE
79174	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$6,884.75	\$0.00	OTHER PURCHASED SERV
79175	ROCAN INDUSTRIAL PRODUCTS INC	\$0.00	\$0.00	\$1,351.23	VEHICLE PARTS
79176	SWITCHDESK, INC.	\$16,875.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
79177	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$85.98	MAINTENANCE SUPPLIES
79178	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
79179	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
79180	VERIZON WIRELESS	\$0.00	\$0.00	\$1,881.28	TELEPHONE
79181	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
79182	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
79183	WALMART COMMUNITY BRC	\$0.00	\$393.88	\$0.00	STAFF ED SERVICES
79184	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
79185	BETH BATES	\$0.00	\$130.00	\$0.00	TRAVEL
79186	KRISTEN BATES	\$0.00	\$305.36	\$0.00	TRAVEL
79187	LINDA BRIDGES	\$0.00	\$22.02	\$0.00	TRAVEL
79188	KRISTON CAGLE	\$0.00	\$301.20	\$0.00	STAFF ED SERVICES
79189	DR. ANDRE' L. HARRISON	\$0.00	\$0.00	\$111.73	OTHER DUES AND FEES
79191	BLAKE GOOLSBY	\$0.00	\$0.00	\$112.27	TRAVEL
79192	KIMBERLY HUBBARD	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
79193	TRACY JONES	\$0.00	\$0.00	\$57.55	TRAVEL
79194	MICHELLE KUCEJKO	\$0.00	\$366.31	\$0.00	TRAVEL
79195	SENTRIA LOWE	\$0.00	\$419.86	\$0.00	TRAVEL
79196	MONICA MCCONNELL	\$10.25	\$0.00	\$0.00	TRAVEL

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79198	ERIC MCGEE	\$0.00	\$0.00	\$22.32	TRAVEL
79199	ELAYNE PERKINS	\$209.28	\$0.00	\$0.00	TRAVEL
79200	LAUREN PITT	\$85.18	\$0.00	\$0.00	TRAVEL
79201	DEE SHARP	\$195.11	\$0.00	\$0.00	TRAVEL
79202	CURTIS GLASS	\$0.00	\$272.23	\$0.00	TRAVEL
79203	FLOWERS BAKING CO.	\$0.00	\$1,285.80	\$0.00	PURCHASED FOOD
79204	O.K. PRODUCE	\$0.00	\$12,083.50	\$0.00	PURCHASED FOOD
79205	OSBORN FOODSERVICE	\$0.00	\$2,830.00	\$0.00	PURCHASED FOOD
79206	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,280.25	\$0.00	PURCHASED FOOD
79207	PURITY DAIRIES, INC.	\$0.00	\$26,748.38	\$0.00	PURCHASED FOOD
79208	TRIDENT BEVERAGE, INC	\$0.00	\$615.48	\$0.00	PURCHASED FOOD
79209	US FOODS, INC.	\$0.00	\$10,522.80	\$0.00	PURCHASED FOOD
79210	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$129,078.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
79211	ALL-SOUTH SUBCONTRACTORS ,INC	\$0.00	\$0.00	\$256.00	OTHER PURCHASED SERV
79212	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$25,000.00	RESTRICTED LOC GRANT
79213	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$219,844.96	OTHER CLAIMS PAYABLE
79214	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
79215	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$70,881.53	ELECTRICITY;NATURAL GAS
79216	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$555.42	LEASES;INTERFUND RECEIVABLE
79217	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$510.00	OTHER COMMUNICATION
79218	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$0.00	\$5,011.10	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
79219	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
79220	FOREIGN LANGUAGE SERVICES, INC	\$507.55	\$0.00	\$0.00	OTHER PURCHASED SERV
79221	ANTHONY HILLIARD	\$0.00	\$0.00	\$63.99	TELECOMMUNICATION
79222	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,149.55	WATER AND SEWAGE
79223	MCGRAW-HILL SCHOOL EDUC, LLC	\$947.61	\$0.00	\$0.00	TEXTBOOKS
79224	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$483.00	MAINTENANCE SUPPLIES
79225	TAMMY NICHOLS	\$0.00	\$0.00	\$26.00	OTHER DUES AND FEES
79226	SINGLE SOURCE, INC.	\$493.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79227	UNIVERSITY AL HUNTSVILLE-AMSTI	\$0.00	\$240.00	\$0.00	STAFF ED SERVICES
79228	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	TRAVEL
79229	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,744.00	MAINTENANCE SUPPLIES
79230	XEROX	\$0.00	\$382.56	\$3,484.43	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
79231	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$301.22	OFFICE SUPPLIES
79232	ABERNATHY S	\$0.00	\$0.00	\$840.00	OTHER GEN SUPPLIES
79233	AL ASSOC SCHOOL PERSONNEL	\$0.00	\$675.00	\$0.00	STAFF ED SERVICES
79234	ALA PARTNERSHIP FOR CHILDREN	\$300.00	\$0.00	\$0.00	TRAVEL

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79235	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$2,903.50	\$0.00	OTHER PURCHASED SERV
79236	AT&T	\$0.00	\$0.00	\$902.48	TELEPHONE
79237	AT&T	\$0.00	\$0.00	\$78.88	TELEPHONE
79238	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,277.66	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
79239	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
79240	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$81.87	LEASES
79241	BOY SCOUTS OF AMERICA #001	\$0.00	\$2,564.85	\$0.00	OTHER PURCHASED SERV
79242	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$2,760.00	\$0.00	OTHER PURCHASED SERV
79243	CDW GOVERNMENT, INC.	\$612.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
79244	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.88	OTHER COMMUNICATION
79245	CONNECTIONS EDUCATION, INC.	\$270,874.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
79246	CPI	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
79247	EDUCATION WEEK	\$0.00	\$0.00	\$97.00	OTH BOOKS/PERIODICAL
79248	ELKMONT HIGH SCHOOL	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
79249	FOREIGN LANGUAGE SERVICES, INC	\$234.45	\$0.00	\$0.00	OTHER PURCHASED SERV
79250	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$44,158.48	ACCOUNTING
79251	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$1,774.80	LEGAL FEES
79252	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
79253	METROPOLITAN LIFE INS.	\$1.25	\$0.00	\$0.00	LIFE INSURANCE
79254	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$1,234.98	\$0.00	TESTING SUPPLIES
79255	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
79256	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	ADMIN/AGENT CHARGES
79257	RENAISSANCE	\$86,428.66	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
79258	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$49.50	OTHER PURCHASED SERV
79259	STAPLES CREDIT LINE	\$123.47	\$1,798.85	\$0.00	STAFF INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
79260	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
79261	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
79262	TARA BACHUS	\$0.00	\$88.29	\$0.00	TRAVEL
79263	ROBBIE BAILEY	\$0.00	\$255.06	\$0.00	TRAVEL
79264	VIRGINIA BALCH	\$0.00	\$79.57	\$0.00	TRAVEL
79265	ANGELA BIGGS	\$0.00	\$56.68	\$0.00	TRAVEL
79266	VICTORIA BIRDWELL	\$0.00	\$610.40	\$0.00	TRANSP-OTH PROVIDERS
79267	JENNIFER CARR BLANTON	\$0.00	\$540.20	\$0.00	TRANSP-OTH PROVIDERS
79268	CINDY BUZONOWSKI	\$0.00	\$117.72	\$0.00	TRAVEL
79269	PHILLIP CHRISTOPHER	\$0.00	\$887.26	\$0.00	TRANSP-OTH PROVIDERS
79270	MICKI CLEM	\$660.20	\$0.00	\$0.00	TRAVEL
79271	ANNA CUM	\$0.00	\$58.32	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79272	ELISABETH DAVIS	\$0.00	\$176.42	\$0.00	TRAVEL
79273	LORETTA DAVIS	\$0.00	\$793.52	\$0.00	TRANSP-OTH PROVIDERS
79274	JULIE FLIPPO	\$0.00	\$204.92	\$0.00	TRAVEL
79275	MONICA GARCIA	\$0.00	\$156.96	\$0.00	TRAVEL
79276	CARRIE GERVAIS	\$0.00	\$57.23	\$0.00	TRAVEL
79277	ZEBBRA GREEN	\$759.53	\$0.00	\$0.00	TRAVEL
79278	TAMMY HOLLAND	\$0.00	\$453.44	\$0.00	TRANSP-OTH PROVIDERS
79279	CYNTHIA HOMER	\$0.00	\$333.00	\$0.00	TRAVEL
79280	BRYAN JACH	\$0.00	\$109.39	\$0.00	TRAVEL
79281	CAROL JAMES	\$0.00	\$62.67	\$0.00	TRAVEL
79282	MARY KELLY	\$0.00	\$79.33	\$0.00	TRAVEL
79283	MARLA MILLER	\$0.00	\$274.68	\$0.00	TRANSP-OTH PROVIDERS
79284	WHITNEY STEPHENS MORAN	\$0.00	\$30.52	\$0.00	TRAVEL
79285	ASHLIN NICHOLSON	\$95.76	\$0.00	\$0.00	TRAVEL
79286	TRACIE ROGERS	\$0.00	\$370.60	\$0.00	TRANSP-OTH PROVIDERS
79287	LEEANN SAPP	\$0.00	\$126.44	\$0.00	TRAVEL
79288	LETICIA SARTAIN	\$0.00	\$1,351.60	\$0.00	TRANSP-OTH PROVIDERS
79289	LINDA SCHMIDT	\$0.00	\$109.50	\$0.00	TRAVEL
79290	MICHELLE SELFRIDGE	\$0.00	\$50.42	\$0.00	TRAVEL
79291	BETH SHEEHAN	\$0.00	\$408.75	\$0.00	TRANSP-OTH PROVIDERS
79292	MATTHEW SMITH	\$0.00	\$109.00	\$0.00	TRAVEL
79293	KATELYN STUART	\$0.00	\$49.60	\$0.00	TRAVEL
79294	STEPHANIE SUTTON	\$339.21	\$0.00	\$0.00	TRAVEL
79295	ANGELA TUCKER	\$0.00	\$104.64	\$0.00	TRANSP-OTH PROVIDERS
79296	STEPHANIE TURNER	\$0.00	\$139.52	\$0.00	TRANSP-OTH PROVIDERS
79297	JESSICA TYLER	\$0.00	\$40.88	\$0.00	TRAVEL
79298	MEREDITH WAGGONER	\$0.00	\$257.24	\$0.00	TRAVEL
79299	JULIA WALL	\$689.21	\$0.00	\$0.00	TRAVEL
79300	TERRY WHITT	\$0.00	\$0.00	\$44.20	TRAVEL
79301	TONIA WILBURN	\$0.00	\$59.95	\$0.00	TRAVEL
79302	MONICA WILLIAMS	\$0.00	\$277.73	\$0.00	TRANSP-OTH PROVIDERS
79303	AMANDA WILSON	\$0.00	\$48.51	\$0.00	TRAVEL
79304	MARY REDDING WITT	\$350.61	\$0.00	\$0.00	TRAVEL
79305	AIR CARE SYSTEMS	\$0.00	\$1,795.15	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
79306	CITY OF ATHENS UTILITIES	\$0.00	\$4,246.34	\$0.00	ELECTRICITY;NATURAL GAS
79307	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
79308	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES
79309	LCBE BILLS AND ACCOUNTS	\$0.00	\$363.06	\$0.00	FUEL-GASOLINE;TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79310	DEBRA MCKELVY	\$0.00	\$134.61	\$0.00	TRAVEL
79311	O.K. PRODUCE	\$0.00	\$8,875.67	\$0.00	PURCHASED FOOD
79312	LOREL POPE	\$0.00	\$129.71	\$0.00	TRAVEL
79313	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
79314	US FOODS, INC.	\$0.00	\$6,945.46	\$0.00	PURCHASED FOOD
79315	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,810.31	\$0.00	GARBAGE AND WASTE
79316	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$39,047.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$836,479.73	\$334,457.96	\$1,211,365.77	