

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1579	CHILD NUTRITION REFUND - LCBE	\$0.00	\$63.25	\$0.00	DEFERRED REVENUE
1580	CHILD NUTRITION REFUND - LCBE	\$0.00	\$10.65	\$0.00	DEFERRED REVENUE
1581	CHILD NUTRITION REFUND - LCBE	\$0.00	\$40.50	\$0.00	DEFERRED REVENUE
1582	CHILD NUTRITION REFUND - LCBE	\$0.00	\$3.70	\$0.00	DEFERRED REVENUE
1583	CHILD NUTRITION REFUND - LCBE	\$0.00	\$26.75	\$0.00	DEFERRED REVENUE
1584	CHILD NUTRITION REFUND - LCBE	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
1585	CHILD NUTRITION REFUND - LCBE	\$0.00	\$49.00	\$0.00	DEFERRED REVENUE
1586	CHILD NUTRITION REFUND - LCBE	\$0.00	\$120.00	\$0.00	DEFERRED REVENUE
1587	CHILD NUTRITION REFUND - LCBE	\$0.00	\$18.15	\$0.00	DEFERRED REVENUE
82630	RUSTY BATES	\$0.00	\$0.00	\$25.39	TRAVEL
82631	JESSICA BLESSING	\$0.00	\$663.52	\$0.00	TRANSP-OTH PROVIDERS
82632	KIM BRADFORD	\$0.00	\$296.98	\$0.00	TRAVEL
82633	LINDA BRIDGES	\$0.00	\$21.62	\$0.00	TRAVEL
82634	ASHLEY CARTER	\$0.00	\$95.68	\$0.00	TRAVEL
82635	TONI CASSIDY	\$7.59	\$595.66	\$0.00	TRAVEL
82636	PHILLIP CHRISTOPHER	\$0.00	\$995.28	\$0.00	TRANSP-OTH PROVIDERS
82637	GINA MICHELLE DAVIS	\$0.00	\$611.80	\$0.00	TRAVEL
82638	NATHAN FOGG	\$0.00	\$0.00	\$733.26	TRAVEL;TESTING SUPPLIES
82639	DESHONNA FORD	\$0.00	\$0.00	\$410.55	TRAVEL
82640	DEMETRIA HAMMONDS	\$0.00	\$1,183.20	\$0.00	TRANSP-OTH PROVIDERS
82641	SUEANN HOBBS	\$0.00	\$99.47	\$0.00	TRAVEL
82642	KARIN HOLLEY	\$26.45	\$0.00	\$0.00	TRAVEL
82643	KANDYE JONES	\$0.00	\$54.81	\$0.00	TRAVEL
82644	SYLVIA JONES	\$0.00	\$53.48	\$0.00	TRAVEL
82645	TRACY JONES	\$0.00	\$0.00	\$91.08	TRAVEL
82646	ERIC MCGEE	\$0.00	\$0.00	\$47.09	TRAVEL
82647	MARLA MILLER	\$0.00	\$104.40	\$0.00	TRANSP-OTH PROVIDERS
82648	WHITNEY STEPHENS MORAN	\$0.00	\$97.44	\$0.00	TRAVEL
82649	ELAYNE PERKINS	\$298.43	\$0.00	\$0.00	TRAVEL
82650	AMANDA POFF	\$0.00	\$62.90	\$0.00	TRAVEL
82651	MICHELLE SELFRIDGE	\$0.00	\$13.69	\$0.00	TRAVEL
82652	DEE SHARP	\$307.63	\$0.00	\$0.00	TRAVEL
82653	TERRI TIPTON	\$51.06	\$414.43	\$0.00	TRAVEL

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82654	KAREN H. TUCKER	\$0.00	\$0.00	\$160.43	TRAVEL
82655	ALLISON USERY	\$0.00	\$91.14	\$0.00	TRAVEL
82656	CHRISTY WHITE	\$0.00	\$626.56	\$0.00	TRAVEL
82657	TERRY WHITT	\$53.48	\$0.00	\$0.00	TRAVEL
82658	TONIA WILBURN	\$0.00	\$92.80	\$0.00	TRAVEL
82659	CHRISTINE WILLIAMSON	\$42.55	\$400.20	\$0.00	TRAVEL
82660	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$4,999.09	PROPANE GAS
82661	AUS CENTRAL LOCKBOX	\$491.38	\$0.00	\$0.00	OTHER GEN SUPPLIES
82662	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$219.50	MAINTENANCE SUPPLIES
82663	CRAIG BATTERIES	\$89.95	\$0.00	\$753.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
82664	DIXIE AUTO PARTS	\$200.64	\$0.00	\$40.82	VEHICLE PARTS;OTHER GEN SUPPLIES
82665	FASTENAL	\$0.00	\$0.00	\$76.53	MAINTENANCE SUPPLIES
82666	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$1,045.87	MAINTENANCE SUPPLIES
82667	FLEET PRIDE, INC.	\$1,327.67	\$0.00	\$186.68	VEHICLE PARTS;OTHER GEN SUPPLIES
82668	GENE S AUTO SUPPLY	\$63.99	\$0.00	\$0.00	VEHICLE PARTS
82669	GRAINGER	\$0.00	\$0.00	\$505.22	MAINTENANCE SUPPLIES
82670	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$379.31	MAINTENANCE SUPPLIES
82671	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,722.59	MAINTENANCE SUPPLIES
82672	KING S HARDWARE	\$0.00	\$0.00	\$101.69	MAINTENANCE SUPPLIES
82673	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$4,916.05	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
82674	M.E.W.S.	\$0.00	\$0.00	\$857.21	MAINTENANCE SUPPLIES
82675	INTERSTATE BILLING SERVICE	\$2,598.47	\$0.00	\$0.00	VEHICLE PARTS
82676	O REILLY AUTOMOTIVE STORES	\$1,403.82	\$0.00	\$0.00	VEHICLE PARTS
82677	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$134.53	MAINTENANCE SUPPLIES
82678	PRECISION METAL FORMING	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
82679	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$464.29	MAINTENANCE SUPPLIES
82680	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$359.77	MAINTENANCE SUPPLIES
82681	TATE S WRECKER SERVICE	\$310.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82682	TRANE	\$0.00	\$0.00	\$199.10	MAINTENANCE SUPPLIES
82683	TRANSPORTATION SOUTH	\$8,563.06	\$0.00	\$0.00	VEHICLE PARTS
82684	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$417.59	MAINTENANCE SUPPLIES
82685	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,958.80	MAINTENANCE SUPPLIES
82686	ACTA SPRING CONFERENCE	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
82687	ALA-CASE	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
82688	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
82689	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,835.99	TELEPHONE
82690	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,733.52	WATER AND SEWAGE;OTHER PURCHASED SERV
82691	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$461,613.15	OTHER CLAIMS PAYABLE

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82692	AUBURN UNIVERSITY	\$0.00	\$1,235.00	\$0.00	STAFF ED SERVICES
82693	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,917.88	OTHER COMMUNICATION
82694	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
82695	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
82696	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
82697	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$159.36	WATER AND SEWAGE
82698	DECATUR CITY SCHOOLS	\$0.00	\$1,802.00	\$0.00	OTHER PURCHASED SERV
82699	DIDAX INC.	\$1,578.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82700	DEPARTMENT OF FINANCE	\$2,544.00	\$0.00	\$0.00	INSURANCE SERVICES
82701	FOREIGN LANGUAGE SERVICES, INC	\$226.20	\$0.00	\$0.00	OTHER PURCHASED SERV
82702	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82703	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
82704	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
82705	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$400.50	DATA PROCESSING SUPP
82706	KIMBALL MIDWEST	\$1,207.85	\$0.00	\$0.00	VEHICLE PARTS
82707	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
82709	EBSCO INVESTMENT SERVICES	\$511.98	\$0.00	\$0.00	TEXTBOOKS
82710	RENAISSANCE	\$7,500.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
82711	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$424.87	OFFICE SUPPLIES
82712	SWITCHDESK, INC.	\$14,985.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82713	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	RESTRICTED LOC GRANT
82714	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$8,900.00	LEGAL FEES
82715	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82716	FLOWERS BAKING CO.	\$0.00	\$2,920.57	\$0.00	PURCHASED FOOD
82717	O.K. PRODUCE	\$0.00	\$9,678.08	\$0.00	PURCHASED FOOD
82718	OSBORN FOODSERVICE	\$0.00	\$4,426.08	\$0.00	PURCHASED FOOD
82719	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$3,364.35	\$0.00	PURCHASED FOOD
82720	TRIDENT BEVERAGE, INC	\$0.00	\$466.74	\$0.00	PURCHASED FOOD
82721	US FOODS, INC.	\$0.00	\$4,706.14	\$0.00	PURCHASED FOOD
82722	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$109,336.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82723	A-Z OFFICE RESOURCE, INC.	\$0.00	\$1,059.60	\$0.00	OFFICE SUPPLIES
82724	ALABAMA SCHOOL NUTRITION, INC.	\$0.00	\$100.00	\$0.00	OTHER DUES AND FEES
82725	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$856.35	\$0.00	PROPANE GAS
82726	AMERICAN PAPER & TWINE CO.	\$0.00	\$343.55	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
82727	ARDMORE TELEPHONE CO., INC.	\$0.00	\$183.07	\$0.00	TELEPHONE
82728	ARDMORE WATER SYSTEM	\$0.00	\$243.06	\$0.00	WATER AND SEWAGE
82729	CITY OF ATHENS UTILITIES	\$0.00	\$17,948.32	\$0.00	ELECTRICITY;NATURAL GAS

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82730	JOHNNY BACHUS	\$0.00	\$40.25	\$0.00	TRAVEL
82731	LOWE S COMPANIES, INC.	\$0.00	\$17.81	\$0.00	MAINTENANCE SUPPLIES
82732	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$745.00	\$0.00	OTHER DUES AND FEES
82733	AIR CARE SYSTEMS	\$0.00	\$5,905.85	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
82734	BRESCO	\$0.00	\$1,486.48	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
82735	HALL, ERA FAYE	\$0.00	\$54.63	\$0.00	TRAVEL
82736	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
82737	LOREL POPE	\$0.00	\$218.50	\$0.00	TRAVEL
82738	PURITY DAIRIES, INC.	\$0.00	\$49,408.92	\$0.00	PURCHASED FOOD
82739	ABERNATHY S	\$568.00	\$0.00	\$16.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
82740	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$727.50	OTHER DUES AND FEES
82741	ACEA	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
82742	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$52,340.83	\$0.00	OTHER PURCHASED SERV
82743	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82744	AUBURN UNIV. CAREER CENTER	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
82745	BARNES & NOBLE BOOKSELLERS	\$0.00	\$99.98	\$0.00	STAFF INST SUPPLIES
82746	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$854.31	LEASES
82747	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$15.13	OTHER PURCHASED SERV
82748	BRIGHTCOAT	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
82749	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$7,470.00	\$0.00	OTHER PURCHASED SERV
82750	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
82751	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	OPERATING TRANSFERS
82752	FEDEX	\$0.00	\$0.00	\$37.76	POSTAGE
82753	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
82754	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
82755	GREENBRIER RESTAURANT	\$0.00	\$0.00	\$248.98	OTHER PROF SERVICES
82756	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$8,318.27	LEASES;INTERFUND RECEIVABLE
82757	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$2,399.01	LEASES
82758	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$17,046.00	OPERATING TRANSFERS
82759	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
82760	THE NEWS COURIER	\$522.00	\$0.00	\$0.00	ADVERTISING
82761	PEEHIP	\$3,466.67	\$800.00	\$0.00	STATE INSURANCE
82762	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,889.60	\$0.00	STUDENT CLASSRM SUPP
82763	EBSCO INVESTMENT SERVICES	\$2,338.50	\$0.00	\$0.00	TEXTBOOKS
82764	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$10,341.21	\$0.00	OTHER PURCHASED SERV
82765	STRICKLAND PAPER CO.	\$0.00	\$1,685.36	\$0.00	STUDENT CLASSRM SUPP
82766	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82767	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST

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82768	VOYAGER SOPRIS LEARNING	\$259.00	\$0.00	\$0.00	TRAVEL
82769	LOWE S COMPANIES, INC.	\$0.00	\$39.87	\$0.00	MAINTENANCE SUPPLIES
82770	ROBBIE BAILEY	\$0.00	\$396.18	\$0.00	TRAVEL
82771	SUSIE BALCH	\$0.00	\$303.03	\$0.00	TRAVEL
82772	ANGELA BIGGS	\$0.00	\$224.25	\$0.00	TRAVEL
82773	JENNIFER CARR BLANTON	\$0.00	\$786.60	\$0.00	TRANSP-OTH PROVIDERS
82774	JESSICA BLESSING	\$0.00	\$910.80	\$0.00	TRANSP-OTH PROVIDERS
82775	CINDY BUZONOWSKI	\$0.00	\$136.85	\$0.00	TRAVEL
82776	DIANNE CASTILLO	\$0.00	\$1,092.50	\$0.00	TRANSP-OTH PROVIDERS
82777	LYNDA COOPER	\$0.00	\$455.40	\$0.00	TRANSP-OTH PROVIDERS
82778	LORETTA DAVIS	\$0.00	\$1,117.80	\$0.00	TRANSP-OTH PROVIDERS
82779	NATHAN FOGG	\$0.00	\$0.00	\$368.09	TRAVEL
82780	CARRIE GERVAIS	\$0.00	\$78.20	\$0.00	TRAVEL
82781	DEMETRIA HAMMONDS	\$0.00	\$552.00	\$0.00	TRANSP-OTH PROVIDERS
82782	EDWARD HODGES	\$0.00	\$0.00	\$552.50	TRAVEL
82783	TAMMY HOLLAND	\$0.00	\$699.20	\$0.00	TRANSP-OTH PROVIDERS
82784	CYNTHIA HOMER	\$0.00	\$473.23	\$0.00	TRAVEL
82785	JULIE HOSIER	\$0.00	\$44.11	\$0.00	TRAVEL
82786	KIMBERLY HUBBARD	\$0.00	\$0.00	\$600.30	TRAVEL
82787	CAROL JAMES	\$0.00	\$54.62	\$0.00	TRAVEL
82788	JESSICA KILLEN	\$0.00	\$272.55	\$0.00	TRAVEL
82789	EMILY LEMAY	\$0.00	\$0.00	\$579.34	TRAVEL
82790	MONICA MCCONNELL	\$51.64	\$0.00	\$0.00	TRAVEL
82791	MARLA MILLER	\$0.00	\$393.30	\$0.00	TRANSP-OTH PROVIDERS
82792	TINA MURPHY	\$0.00	\$39.28	\$0.00	TRAVEL
82793	BRIAN OZIER	\$0.00	\$0.00	\$1,549.41	TRAVEL
82794	MARISSA PHILLIPS	\$0.00	\$508.30	\$0.00	TRANSP-OTH PROVIDERS
82795	MICHELLE RICHARDSON	\$0.00	\$199.53	\$0.00	TRAVEL
82796	TRACIE ROGERS	\$0.00	\$195.50	\$0.00	TRANSP-OTH PROVIDERS
82797	LEEANN SAPP	\$0.00	\$148.93	\$0.00	TRAVEL
82798	MICHELLE SELFRIDGE	\$0.00	\$34.21	\$0.00	TRAVEL
82799	LINDA SMITH	\$0.00	\$0.00	\$797.33	TRAVEL
82800	AMY SWINEA	\$0.00	\$108.56	\$0.00	TRAVEL
82801	STEPHANIE TURNER	\$0.00	\$349.60	\$0.00	TRANSP-OTH PROVIDERS
82802	JESSICA TYLER	\$0.00	\$79.58	\$0.00	TRAVEL
82803	VIANCI VENEROS	\$0.00	\$786.60	\$0.00	TRANSP-OTH PROVIDERS
82804	MEREDITH WAGGONER	\$0.00	\$85.10	\$0.00	TRAVEL
82805	KARYN WEBB	\$0.00	\$138.75	\$0.00	TRAVEL

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82806	MONICA WILLIAMS	\$0.00	\$334.88	\$0.00	TRANSP-OTH PROVIDERS
82807	THERESIA WITHEROW	\$0.00	\$386.40	\$0.00	TRANSP-OTH PROVIDERS
82808	AASCD	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
82809	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
82810	ALLEGRO MEDICAL	\$0.00	\$339.74	\$0.00	STUDENT CLASSRM SUPP
82811	APPLE COMPUTERS	\$0.00	\$4,145.00	\$0.00	INSTRUCTIONAL EQUIPM
82812	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$75,195.29	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
82813	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$362.00	LEASES
82814	BIO COMPANY INC.	\$0.00	\$378.50	\$0.00	STUDENT CLASSRM SUPP
82815	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$403.92	TRAVEL
82816	CDW GOVERNMENT, INC.	\$0.00	\$4,910.00	\$0.00	INSTRUCTIONAL EQUIPM
82817	CLAS	\$0.00	\$174.00	\$348.00	OTHER DUES AND FEES;REGISTRATION FEES
82818	COSEN INTERNATIONAL INC	\$518.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82819	OPTIVIEW, INC.	\$0.00	\$0.00	\$2,534.00	MAINTENANCE SUPPLIES
82820	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
82821	EDUC. & ASSESSMENT SOLUTIONS	\$0.00	\$9,000.00	\$0.00	AUDITING
82822	ELECTROWISE HSV	\$1,498.69	\$0.00	\$0.00	FURNITURE AND FIXTUR
82823	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,688.34	ACCOUNTING
82824	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
82825	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,415.63	WATER AND SEWAGE
82826	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$21,450.35	INSURANCE SERVICES
82827	MEDICAL EAST	\$3,166.50	\$0.00	\$0.00	DRUG TESTING SERV
82828	NATIONAL ASSC. OF SCHOOL NURSE	\$140.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
82829	QUALITY VINYL WHOLESALERS	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
82830	CHARLES SHOULDERS	\$0.00	\$0.00	\$65.00	TELECOMMUNICATION
82831	SOFTDOCS, INC.	\$0.00	\$0.00	\$6,034.78	DATA PROCESSING SERV
82832	SOLID ROCK RUNNING CO.	\$0.00	\$1,260.00	\$0.00	OTH NONINST SUPPLIES
82833	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
82834	STAPLES CREDIT LINE	\$195.44	\$1,753.81	\$328.85	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
82835	STRICKLAND PAPER CO.	\$0.00	\$1,584.00	\$792.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
82836	TOM BARROW COMPANY	\$0.00	\$0.00	\$1,360.00	MAINTENANCE SUPPLIES
82837	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82838	UNIVERSITY OF AL CAREER SERV.	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
82839	WOODY ANDERSON FORD	\$81.25	\$0.00	\$0.00	VEHICLE PARTS
82840	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
82841	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
82842	XEROX	\$0.00	\$369.91	\$3,169.78	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82843	CITY OF ATHENS UTILITIES	\$0.00	\$5,594.29	\$0.00	ELECTRICITY;NATURAL GAS
82844	JOHNNY BACHUS	\$0.00	\$40.25	\$0.00	TRAVEL
82845	GOVDEALS, INC.	\$0.00	\$24.57	\$0.00	OTHER PURCHASED SERV
82846	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
82847	JONES-MCLEOD, INC.	\$0.00	\$806.09	\$0.00	MAINTENANCE SUPPLIES
82848	LCBE BILLS AND ACCOUNTS	\$0.00	\$268.67	\$0.00	TELEPHONE;FUEL-GASOLINE
82849	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
82850	SHIFFLER EQUIPMENT SALES, INC.	\$0.00	\$386.24	\$0.00	MAINTENANCE SUPPLIES
82851	BILL TRIBBLE	\$0.00	\$109.25	\$0.00	TRAVEL
82852	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
82853	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$52.80	INSTRUCTIONAL EQUIPM
82854	ABERNATHY S	\$0.00	\$0.00	\$780.12	OTHER INST SUPPLIES
82855	AETC	\$0.00	\$480.00	\$0.00	IN-STATE
82856	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
82857	APPLE COMPUTERS	\$0.00	\$14,546.00	\$0.00	STUDENT CLASSRM SUPP
82858	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
82859	AT&T	\$0.00	\$0.00	\$1,027.15	TELEPHONE
82860	AT&T LD	\$0.00	\$0.00	\$65.67	TELEPHONE
82861	AT&T MOBILITY	\$0.00	\$0.00	\$494.33	TELECOMMUNICATION
82862	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$92,435.65	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
82863	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$7.24	LEASES
82864	BILL SMITH OVERHEAD DOOR SER.	\$2,925.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82865	CALHOUN COMMUNITY COLLEGE	\$0.00	\$5,713.31	\$0.00	STUDENT EDUCATIONAL
82866	CDW GOVERNMENT, INC.	\$0.00	\$5,650.00	\$0.00	INSTRUCTIONAL EQUIPM
82867	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.87	OTHER COMMUNICATION
82868	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$63.42	WATER AND SEWAGE
82869	MARIA CUEVAS	\$0.00	\$0.00	\$30.00	HEALTH INS BEN PAY
82870	DIAMEDICAL USA	\$0.00	\$5,479.54	\$0.00	INSTRUCTIONAL EQUIPM
82871	FEDEX	\$0.00	\$0.00	\$109.42	POSTAGE
82872	INQUIRING MINDS,LLC	\$0.00	\$8,634.32	\$0.00	OTHER PURCHASED SERV
82873	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$6,673.72	LEGAL FEES
82874	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,594.19	WATER AND SEWAGE
82875	LITERACY RESOURCES, INC	\$0.00	\$0.00	\$700.00	TRAVEL
82876	MCGRIFF TIRE CO.	\$19,951.00	\$0.00	\$0.00	VEHICLE PARTS
82877	POWERSCHOOL GROUP, LLC	\$4,400.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
82878	RAILROAD BAZAAR	\$0.00	\$0.00	\$15.16	MAINTENANCE SUPPLIES
82879	REALLY GOOD STUFF, LLC.	\$0.00	\$992.90	\$0.00	STUDENT CLASSRM SUPP
82880	SCHOOL NURSE SUPPLY, INC.	\$247.00	\$0.00	\$0.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82881	SHOALS MPE, LLC	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
82882	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82883	WALMART COMMUNITY BRC	\$277.87	\$1,534.63	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
82884	ZOOM VIDEO COMMUNICATIONS INC	\$0.00	\$1,800.00	\$900.00	STUDENT CLASSRM SUPP;INSRUCTONAL SOFTWRE
		\$1,079,746.17	\$396,224.62	\$789,289.29	