

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1606	CHILD NUTRITION REFUND - LCBE	\$0.00	\$67.35	\$0.00	DEFERRED REVENUE
1607	CHILD NUTRITION REFUND - LCBE	\$0.00	\$34.25	\$0.00	DEFERRED REVENUE
1608	CHILD NUTRITION REFUND - LCBE	\$0.00	\$5.95	\$0.00	DEFERRED REVENUE
1609	CHILD NUTRITION REFUND - LCBE	\$0.00	\$37.50	\$0.00	DEFERRED REVENUE
1610	CHILD NUTRITION REFUND - LCBE	\$0.00	\$4.65	\$0.00	DEFERRED REVENUE
1611	CHILD NUTRITION REFUND - LCBE	\$0.00	\$25.35	\$0.00	DEFERRED REVENUE
1612	CHILD NUTRITION REFUND - LCBE	\$0.00	\$93.60	\$0.00	DEFERRED REVENUE
84441	AL ASSOC SCHOOL PERSONNEL	\$0.00	\$0.00	\$105.00	OTHER DUES AND FEES
84442	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
84443	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
84444	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
84445	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84447	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
84448	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$351.80	TRAVEL
84449	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,032.10	WATER AND SEWAGE
84450	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$56.39	OTHER COMMUNICATION
84451	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,218.75	RENTALS
84452	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$1,331.25	OTHER LIABILITIES;RENTALS
84453	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$3,465.00	OPERATING TRANSFERS
84454	FEDEX	\$0.00	\$0.00	\$70.97	POSTAGE
84455	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,910.22	WATER AND SEWAGE
84456	LOWE S COMPANIES, INC.	\$0.00	\$34.71	\$0.00	Maint & Operations Supplies
84457	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$300.00	INSURANCE SERVICES
84458	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84459	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$149.38	MAINTENANCE SUPPLIES
84460	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$23,351.50	ELECTRICITY;NATURAL GAS
84461	CERTIFIED LABORATORIES	\$1,294.37	\$0.00	\$0.00	OTHER GEN SUPPLIES
84462	AXIOM BANK AND	\$0.00	\$197.00	\$0.00	Maint & Operations Supplies
84463	TOUCHMATH ACQUISITION LLC	\$0.00	\$11,175.69	\$0.00	STUDENT CLASSRM SUPP
84464	DECATUR CITY SCHOOLS	\$0.00	\$2,924.00	\$0.00	OTHER PURCHASED SERV
84465	RAMONA S. EVANS, COMS	\$0.00	\$2,316.55	\$0.00	OTHER PURCHASED SERV
84466	INCARE TECHNOLOGIES, INC.	\$0.00	\$11,720.00	\$0.00	STUDENT CLASSRM SUPP
84467	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,537.62	WATER AND SEWAGE

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84468	INTERSTATE BILLING SERVICE	\$94.99	\$0.00	\$0.00	VEHICLE PARTS
84469	ELAYNE PERKINS	\$0.00	\$0.00	\$104.65	TRAVEL
84470	POCKET NURSE	\$0.00	\$3,328.68	\$0.00	OTH NONINST SUPPLIES
84471	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$8,945.03	\$0.00	OTHER PURCHASED SERV
84472	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$5,081.00	\$0.00	OTH NONINST SUPPLIES
84473	DEE SHARP	\$113.28	\$0.00	\$0.00	TRAVEL
84474	TERRI TIPTON	\$28.52	\$0.00	\$0.00	TRAVEL
84475	STEVE WALLACE	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
84476	TERRY WHITT	\$75.90	\$0.00	\$0.00	TRAVEL
84477	A-Z OFFICE RESOURCE, INC.	\$0.00	\$119.38	\$0.00	OFFICE SUPPLIES
84478	ARDMORE WATER SYSTEM	\$0.00	\$233.22	\$0.00	WATER AND SEWAGE
84479	CITY OF ATHENS UTILITIES	\$0.00	\$13,006.56	\$0.00	ELECTRICITY;NATURAL GAS
84480	DEAN FOODS CO.	\$0.00	\$36,276.47	\$0.00	PURCHASED FOOD
84481	FLOWERS BAKING CO.	\$0.00	\$97.29	\$0.00	PURCHASED FOOD
84482	HALL, ERA FAYE	\$0.00	\$20.13	\$0.00	TRAVEL
84483	LCBE BILLS AND ACCOUNTS	\$0.00	\$49.77	\$0.00	FUEL-GASOLINE
84484	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
84485	LOWE S COMPANIES, INC.	\$0.00	\$807.84	\$0.00	MAINTENANCE SUPPLIES
84486	O.K. PRODUCE	\$0.00	\$10,558.25	\$0.00	PURCHASED FOOD
84487	OSBORN FOODSERVICE	\$0.00	\$27,705.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
84488	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,379.65	\$0.00	PURCHASED FOOD
84489	LARRY SAULSBERRY	\$0.00	\$28.75	\$0.00	TRAVEL
84490	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27,248.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84491	ARDMORE TELEPHONE CO., INC.	\$0.00	\$185.38	\$0.00	TELEPHONE
84492	COOK S PEST CONTROL-MADISON	\$0.00	\$4,104.00	\$0.00	FOOD SERVICES
84493	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,561.63	\$0.00	OTHER PURCHASED SERV
84494	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
84495	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,853.83	TELEPHONE
84496	FLEET PRIDE, INC.	\$1,804.07	\$0.00	\$0.00	VEHICLE PARTS
84497	KEY GOVERNMENT FINANCE, INC.	\$313,064.63	\$0.00	\$0.00	PRINCIPAL;INTEREST
84498	KIMBALL MIDWEST	\$689.44	\$0.00	\$0.00	VEHICLE PARTS
84499	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
84500	ELAYNE PERKINS	\$30.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
84501	QUALIFIED ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
84502	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$204.13	OTHER DUES AND FEES
84503	CHARLES SHOULDERS	\$0.00	\$0.00	\$287.11	TRAVEL;TELECOMMUNICATION
84504	STAPLES CREDIT PLAN	\$229.98	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84505	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$966.00	OFFICE SUPPLIES
84506	SWITCHDESK, INC.	\$0.00	\$0.00	\$46,273.00	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
84507	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$1,500.00	\$0.00	SOFTWARE MAINT AGREE
84508	TN ASSOC OF SCHOOL PSYCH	\$0.00	\$405.00	\$0.00	STAFF ED SERVICES
84509	A+ COLLEGE READY	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
84510	SUSIE BALCH	\$0.00	\$213.90	\$0.00	TRAVEL
84511	CINDY BUZONOWSKI	\$0.00	\$0.00	\$142.60	TRAVEL
84512	CINTAS	\$1,803.32	\$0.00	\$0.00	OTHER GEN SUPPLIES
84513	JULIE FLIPPO	\$0.00	\$447.93	\$0.00	STAFF ED SERVICES;TRAVEL
84514	MONICA GARCIA	\$0.00	\$240.35	\$0.00	TRAVEL
84515	CYNTHIA HOMER	\$0.00	\$238.63	\$0.00	TRAVEL
84516	TRACY JONES	\$0.00	\$0.00	\$101.20	TRAVEL
84517	JESSICA KILLEN	\$0.00	\$213.90	\$0.00	TRAVEL
84518	WHITNEY STEPHENS MORAN	\$0.00	\$144.90	\$0.00	TRAVEL
84519	MELISSA REYNOLDS	\$0.00	\$777.69	\$0.00	STAFF ED SERVICES;TRAVEL
84520	MICHELLE RICHARDSON	\$0.00	\$320.28	\$0.00	TRAVEL
84521	LAURA ROOT	\$0.00	\$123.05	\$0.00	TRAVEL
84522	LEEANN SAPP	\$0.00	\$220.23	\$0.00	TRAVEL
84523	CATIE STINSON	\$0.00	\$48.30	\$0.00	TRAVEL
84524	CALANDRA TERRY	\$0.00	\$249.00	\$0.00	STAFF ED SERVICES
84525	THE HOME DEPOT PRO	\$0.00	\$8,671.27	\$0.00	Maint & Operations Supplies
84526	JESSICA TYLER	\$0.00	\$985.74	\$0.00	STAFF ED SERVICES;TRAVEL
84527	VERIZON WIRELESS	\$2,186.13	\$0.00	\$2,521.80	TELEPHONE;OTHER COMMUNICATION
84528	KARYN WEBB	\$0.00	\$304.86	\$0.00	TRAVEL;STAFF ED SERVICES
84529	ERICKA ZIRBEL	\$0.00	\$249.00	\$0.00	STAFF ED SERVICES
84530	AASB	\$0.00	\$0.00	\$1,813.00	OTHER DUES AND FEES
84531	AL DEPT LABOR-INSPECTIONS DIV.	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
84532	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$19,844.00	OPERATING TRANSFERS
84533	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$31,645.16	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
84534	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$3.56	LEASES
84535	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,227.00	OPERATING TRANSFERS
84536	CALHOUN COMMUNITY COLLEGE	\$0.00	\$3,514.00	\$0.00	OTHER DUES AND FEES
84537	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$10,835.00	OPERATING TRANSFERS
84538	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,458.94	OTHER COMMUNICATION
84539	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$10,986.00	OPERATING TRANSFERS
84540	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$10,294.00	OPERATING TRANSFERS
84541	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$9,983.00	OPERATING TRANSFERS
84542	OPTIVIEW, INC.	\$0.00	\$0.00	\$6,534.50	MAINTENANCE SUPPLIES

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84543	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$24,392.00	OPERATING TRANSFERS
84544	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,932.00	OPERATING TRANSFERS
84545	ELKMONT HIGH SCHOOL	\$0.00	\$2,417.58	\$0.00	Maint & Operations Supplies
84546	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$12,290.00	OPERATING TRANSFERS
84547	FEDEX	\$0.00	\$0.00	\$40.50	POSTAGE
84548	AMY FISCUS	\$0.00	\$2,757.57	\$0.00	OTH NONINST SUPPLIES
84549	FLEET PRIDE, INC.	\$9,121.28	\$0.00	\$0.00	VEHICLE PARTS
84550	FLORIDA VIRTUAL SCHOOL	\$82.40	\$0.00	\$0.00	TEXTBOOKS
84551	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$768.75	MAINTENANCE SUPPLIES
84552	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$8,768.07	LEASES
84553	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,087.00	OPERATING TRANSFERS
84554	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$7,473.44	LEGAL FEES
84555	LIMESTONE CO. AREA VO-TECH	\$0.00	\$726.78	\$0.00	Maint & Operations Supplies
84556	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$15,240.00	OPERATING TRANSFERS
84557	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,958.91	WATER AND SEWAGE
84558	MOSYLE CORPORATION	\$0.00	\$2,609.74	\$0.00	INSTRUCTIONAL EQUIPM
84559	INTERSTATE BILLING SERVICE	\$2,487.65	\$0.00	\$0.00	VEHICLE PARTS
84560	PEEHIP	\$29,333.33	\$4,133.33	\$4,000.00	STATE INSURANCE
84561	ELAYNE PERKINS	\$663.62	\$0.00	\$0.00	OTHER GEN SUPPLIES
84562	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$3,194.00	OPERATING TRANSFERS
84563	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	ADMIN/AGENT CHARGES
84564	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
84565	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$326.34	TRAVEL
84566	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
84567	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,217.00	OPERATING TRANSFERS
84568	SWITCHDESK, INC.	\$0.00	\$0.00	\$1,110.00	EQUIP REPAIR & MAINT
84569	SYNDESI SOLUTIONS	\$3,810.60	\$0.00	\$50,973.88	INSTRUCTIONAL SOFTWARE;NON-CAPITALIZED COMP
84570	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,919.00	OPERATING TRANSFERS
84571	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$8,159.00	OPERATING TRANSFERS
84572	TRANSPORTATION SOUTH	\$1,092.07	\$0.00	\$0.00	VEHICLE PARTS
84573	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$857.44	\$0.00	Maint & Operations Supplies
84574	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$15,435.00	OPERATING TRANSFERS
84575	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,679.94	MAINTENANCE SUPPLIES
84576	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,675.98	OTHER COMMUNICATION
84577	APPLE COMPUTERS	\$0.00	\$882.00	\$0.00	INSTRUCTIONAL EQUIPM
84578	APPLE COMPUTERS	\$0.00	\$217,560.00	\$0.00	INSTRUCTIONAL EQUIPM
84579	APPLE COMPUTERS	\$0.00	\$16,758.00	\$0.00	INSTRUCTIONAL EQUIPM
84580	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$5,002.01	ELECTRICITY;NATURAL GAS

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84581	AUTOMATED CONTROLS	\$0.00	\$0.00	\$1,340.00	MAINTENANCE SUPPLIES
84582	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$43.69	LEASES
84583	BRESCO	\$0.00	\$494.64	\$0.00	Maint & Operations Supplies
84584	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
84585	FOREIGN LANGUAGE SERVICES, INC	\$1,404.20	\$0.00	\$272.48	OTHER PURCHASED SERV
84586	GRAINGER	\$0.00	\$0.00	\$274.01	MAINTENANCE SUPPLIES
84587	KRONOS INC.	\$0.00	\$0.00	\$10,535.68	OTHER PURCHASED SERV
84588	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$249.86	MAINTENANCE SUPPLIES
84589	M.E.W.S.	\$0.00	\$0.00	\$109.96	MAINTENANCE SUPPLIES
84590	PAMS LUNCHROOM, LLC	\$0.00	\$335.63	\$0.00	Maint & Operations Supplies
84591	EMILY PASCHALL	\$0.00	\$255.00	\$0.00	STAFF ED SERVICES
84592	ELAYNE PERKINS	\$0.00	\$0.00	\$132.82	TRAVEL
84593	DEE SHARP	\$0.00	\$0.00	\$94.30	TRAVEL
84594	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$1,709.08	MAINTENANCE SUPPLIES
84595	THE HOME DEPOT PRO	\$0.00	\$1,868.95	\$0.00	Maint & Operations Supplies
84596	TIMOTHY BLAKE TAYLOR	\$0.00	\$189.00	\$0.00	REGULAR TEACHER
84597	TORMACH, INC.	\$0.00	\$2,299.00	\$0.00	INSTRUCTIONAL EQUIPM
84598	TRANSPORTATION SOUTH	\$213.00	\$0.00	\$0.00	VEHICLE PARTS
84599	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
84600	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$502.84	MAINTENANCE SUPPLIES
84601	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$378.34	MAINTENANCE SUPPLIES
84602	AT&T LD	\$0.00	\$0.00	\$68.34	TELEPHONE
84603	ROBBIE BAILEY	\$0.00	\$108.10	\$0.00	TRAVEL
84604	JENNIFER CARR BLANTON	\$0.00	\$266.80	\$0.00	TRANSP-OTH PROVIDERS
84605	PHILLIP CHRISTOPHER	\$0.00	\$483.00	\$0.00	TRANSP-OTH PROVIDERS
84606	LYNDA COOPER	\$0.00	\$414.00	\$0.00	TRANSP-OTH PROVIDERS
84607	TAMMY HOLLAND	\$0.00	\$736.00	\$0.00	TRANSP-OTH PROVIDERS
84608	DEBRA MCKELVY	\$0.00	\$46.58	\$0.00	TRAVEL
84609	MARLA MILLER	\$0.00	\$373.00	\$0.00	TRANSP-OTH PROVIDERS
84610	T-MOBILE	\$0.00	\$0.00	\$456.24	TELEPHONE
84611	TRANSPORTATION SOUTH	\$460.11	\$0.00	\$0.00	VEHICLE PARTS
84612	VERIZON WIRELESS	\$0.00	\$0.00	\$676.64	TELEPHONE
84613	CITY OF ATHENS UTILITIES	\$0.00	\$6,585.84	\$0.00	ELECTRICITY;NATURAL GAS
84614	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
84615	INLINE ELECTRIC SUPPLY	\$0.00	\$10.75	\$0.00	MAINTENANCE SUPPLIES
84616	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$509.71	\$0.00	OTHER PURCHASED SERV
84617	LCBE BILLS AND ACCOUNTS	\$0.00	\$2,590.76	\$0.00	ELECTRICITY;NATURAL GAS
84618	OSBORN FOODSERVICE	\$0.00	\$34,114.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

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84619	PARK SUPPLY CO., INC.	\$0.00	\$9.57	\$0.00	MAINTENANCE SUPPLIES
84620	TRIDENT BEVERAGE, INC	\$0.00	\$85.48	\$0.00	PURCHASED FOOD
84621	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,936.52	\$0.00	GARBAGE AND WASTE
84622	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$43,290.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84623	CALLIE ESTES	\$0.00	\$249.00	\$0.00	STAFF ED SERVICES
84625	LAURA ROOT	\$0.00	\$92.52	\$0.00	STAFF ED SERVICES
84626	TORMACH, INC.	\$0.00	\$200.00	\$0.00	INSTRUCTIONAL EQUIPM
84627	4IMPRINT, INC.	\$0.00	\$0.00	\$1,297.86	PRINTING AND BINDING
84628	AL PARTNERSHIP FOR CHILDREN	\$400.00	\$0.00	\$0.00	TRAVEL
84629	APPLE COMPUTERS	\$0.00	\$14,881.00	\$0.00	INSTRUCTIONAL EQUIPM
84630	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$32,316.90	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
84631	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
84632	AUTO GLASS TO THE MAX	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
84633	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$3,270.00	\$0.00	REGISTRATION FEES
84634	CERTIFIED LABORATORIES	\$831.03	\$0.00	\$0.00	OTHER GEN SUPPLIES
84635	PEARSON ONLINE & BLENDED LEARN	\$1,019,196.93	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF;STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;LIBRARY BOOKS;IN-STATE
84636	CURRICULUM ASSOCIATES	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
84637	AMY FISCUS	\$0.00	\$5,515.14	\$0.00	OTH NONINST SUPPLIES
84638	JULIE FLIPPO	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
84639	MONICA GARCIA	\$0.00	\$171.00	\$0.00	STAFF ED SERVICES
84640	GRAINGER	\$0.00	\$0.00	\$127.82	MAINTENANCE SUPPLIES
84641	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$624.21	MAINTENANCE SUPPLIES
84642	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,760.39	MAINTENANCE SUPPLIES
84643	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$4,086.76	OTHER PURCHASED SERV;WATER AND SEWAGE
84644	REBECCA MARTIN	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
84645	MCGRIFF TIRE CO.	\$4,594.20	\$0.00	\$0.00	VEHICLE PARTS
84646	DEBRA MCKELVY	\$0.00	\$34.50	\$0.00	TRAVEL
84647	INTERSTATE BILLING SERVICE	\$686.03	\$0.00	\$0.00	VEHICLE PARTS
84648	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$412.12	MAINTENANCE SUPPLIES
84649	POCKET NURSE	\$0.00	\$109.47	\$0.00	OTH NONINST SUPPLIES
84650	POWERSCHOOL GROUP, LLC	\$0.00	\$37,240.93	\$0.00	STUDENT CLASSRM SUPP
84651	RISE VISION USA	\$5,483.10	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
84652	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$383.00	OTHER PURCHASED SERV
84653	SCHOOL HEALTH CORP.	\$0.00	\$3,350.16	\$0.00	OTH NONINST SUPPLIES
84654	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$226.65	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84655	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$639.09	OFFICE SUPPLIES
84656	SUPPLY WORKS	\$0.00	\$847.06	\$0.00	Maint & Operations Supplies
84657	SYNDESI SOLUTIONS	\$0.00	\$108.48	\$0.00	OTHER GEN SUPPLIES
84658	T-MOBILE	\$0.00	\$0.00	\$370.92	TELEPHONE
84659	W.H. THOMAS OIL	\$5,115.00	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
84660	THRIVEWAY, LLC	\$29,050.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84661	VOYAGER SOPRIS LEARNING	\$0.00	\$69,190.00	\$0.00	STUDENT CLASSRM SUPP
84662	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,786.16	MAINTENANCE SUPPLIES
84663	BBVA USA	\$179.95	\$0.00	\$0.00	VEHICLE PARTS
		\$1,589,457.63	\$681,048.06	\$474,087.44	