

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81831	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$180.38	OFFICE SUPPLIES
81832	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
81833	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$136.00	OTHER DUES AND FEES
81834	CALHOUN COMMUNITY COLLEGE	\$0.00	\$496.00	\$0.00	OTHER DUES AND FEES
81835	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$7,470.00	\$0.00	OTHER PURCHASED SERV
81836	CDI COMPUTER DEALERS, INC.	\$9,400.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
81837	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.88	OTHER COMMUNICATION
81838	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$14,500.00	OTHER COMMUNICATION
81839	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$146.37	WATER AND SEWAGE
81840	EAGLE WHOLESALE SUPPLY, INC.	\$0.00	\$0.00	\$184.78	MAINTENANCE SUPPLIES
81841	EDUCATORS PUBLISHING SERVICES	\$447.30	\$0.00	\$0.00	TEXTBOOKS
81842	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
81843	LEARNING WITHOUT TEARS	\$0.00	\$25.20	\$0.00	STUDENT CLASSRM SUPP
81844	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
81845	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
81846	MADISON CITY SCHOOLS	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
81847	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,076.55	NATURAL GAS
81848	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
81849	RENAISSANCE	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
81850	SSA	\$0.00	\$0.00	\$794.00	OTHER DUES AND FEES
81851	KAINE STORY	\$0.00	\$0.00	\$96.67	HEALTH INS BEN PAY
81852	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
81853	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$2,097.35	INSRUCTIONAL SOFTWRE
81854	THRIVEWAY, LLC	\$0.00	\$2,683.00	\$0.00	REGISTRATION FEES
81855	VERIZON WIRELESS	\$0.00	\$0.00	\$1,902.88	TELEPHONE
81856	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
81857	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
81858	AIR CARE SYSTEMS	\$0.00	\$3,170.00	\$0.00	OTHER PURCHASED SERV
81859	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$185.63	\$0.00	PROPANE GAS
81860	CITY OF ATHENS UTILITIES	\$0.00	\$11,499.44	\$0.00	ELECTRICITY;NATURAL GAS
81861	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
81862	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$97,140.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
81863	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$1,852.62	PROPANE GAS

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81864	ALLIED CONSTRUCTION EQUIPMENT	\$0.00	\$0.00	\$1,777.00	OTHER PURCHASED SERV
81865	AUS CENTRAL LOCKBOX	\$667.89	\$0.00	\$0.00	VEHICLE PARTS
81866	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$79.50	MAINTENANCE SUPPLIES
81867	CRAIG BATTERIES	\$0.00	\$0.00	\$149.25	MAINTENANCE SUPPLIES
81868	DIXIE AUTO PARTS	\$41.52	\$0.00	\$60.32	MAINTENANCE SUPPLIES;VEHICLE PARTS
81869	FASTENAL	\$235.02	\$0.00	\$132.57	VEHICLE PARTS;MAINTENANCE SUPPLIES
81870	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$842.43	MAINTENANCE SUPPLIES
81871	FLEET PRIDE, INC.	\$6,429.58	\$0.00	\$0.00	VEHICLE PARTS
81872	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
81873	GRAINGER	\$0.00	\$0.00	\$611.40	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
81874	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$762.19	MAINTENANCE SUPPLIES
81875	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,786.11	MAINTENANCE SUPPLIES
81876	KING S HARDWARE	\$0.00	\$0.00	\$13.59	MAINTENANCE SUPPLIES
81877	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$3,178.73	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
81878	M.E.W.S.	\$0.00	\$0.00	\$303.69	MAINTENANCE SUPPLIES
81879	MCGRUFF TIRE CO.	\$21,689.41	\$0.00	\$0.00	VEHICLE PARTS
81880	INTERSTATE BILLING SERVICE	\$1,401.40	\$0.00	\$0.00	VEHICLE PARTS
81882	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$237.06	MAINTENANCE SUPPLIES
81883	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$146.20	MAINTENANCE SUPPLIES
81884	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$142.43	MAINTENANCE SUPPLIES
81885	TATE S WRECKER SERVICE	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
81886	TRANSPORTATION SOUTH	\$3,017.48	\$0.00	\$3,570.00	VEHICLE PARTS
81887	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,097.50	MAINTENANCE SUPPLIES
81888	AASB	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
81889	APPLE COMPUTERS	\$0.00	\$4,435.00	\$0.00	NON-CAPITALIZED COMP
81890	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,846.73	TELEPHONE
81891	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,949.03	WATER AND SEWAGE;OTHER PURCHASED SERV
81892	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$402,139.61	OTHER CLAIMS PAYABLE
81893	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$22,234.32	ELECTRICITY;INTERFUND RECEIVABLE;NATURAL GAS
81894	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$495.19	LEASES
81895	BRAINSRING	\$24,605.00	\$0.00	\$0.00	TEXTBOOKS
81896	CERTIFIED LABORATORIES	\$686.06	\$0.00	\$0.00	OTHER GEN SUPPLIES
81897	CEV MULTIMEDIA	\$1,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
81898	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,531.99	OTHER COMMUNICATION
81899	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
81900	DECATUR CITY SCHOOLS	\$0.00	\$1,972.00	\$0.00	OTHER PURCHASED SERV
81901	ASL SECURITY, INC.	\$0.00	\$0.00	\$809.00	MAINTENANCE SUPPLIES
81902	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,340.00	RESTRICTED LOC GRANT

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81903	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
81904	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
81905	FLORIDA VIRTUAL SCHOOL	\$51.50	\$0.00	\$0.00	TEXTBOOKS
81906	GLIMPSE K12, INC.	\$32,250.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
81907	INQUIRING MINDS,LLC	\$0.00	\$4,901.62	\$0.00	OTHER PURCHASED SERV
81908	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,529.47	LEASES
81909	KIMBALL MIDWEST	\$1,432.05	\$0.00	\$0.00	VEHICLE PARTS
81910	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$300.00	INSURANCE SERVICES
81911	N2Y (NEWS-2-YOU)	\$0.00	\$1,118.52	\$0.00	STUDENT EDUCATIONAL
81912	NACPA	\$0.00	\$0.00	\$2,505.78	OTHER PURCHASED SERV
81913	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$800.00	TRAVEL
81914	READY MIX USA	\$0.00	\$0.00	\$1,369.00	OTHER PURCHASED SERV
81915	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$7,999.41	\$0.00	OTHER PURCHASED SERV
81916	STATE OF ALABAMA	\$60,530.73	\$0.00	\$0.00	INTEREST
81917	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$795.92	OFFICE SUPPLIES
81918	TANNER ELEMENTARY SCHOOL	\$3,225.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
81919	TANNER HIGH SCHOOL	\$4,275.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
81920	W.H. THOMAS OIL	\$3,796.39	\$0.00	\$0.00	OIL AND LUBRICANTS
81921	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$3,300.00	\$0.00	SOFTWARE MAINT AGREE
81922	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
81923	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$4,900.00	OTHER PURCHASED SERV
81924	FLOWERS BAKING CO.	\$0.00	\$5,361.44	\$0.00	PURCHASED FOOD
81925	O.K. PRODUCE	\$0.00	\$8,659.00	\$0.00	PURCHASED FOOD
81926	OSBORN FOODSERVICE	\$0.00	\$4,921.59	\$0.00	PURCHASED FOOD
81927	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$3,507.65	\$0.00	PURCHASED FOOD
81928	PURITY DAIRIES, INC.	\$0.00	\$41,597.66	\$0.00	PURCHASED FOOD
81929	TRIDENT BEVERAGE, INC	\$0.00	\$4,447.70	\$0.00	PURCHASED FOOD
81930	US FOODS, INC.	\$0.00	\$7,391.93	\$0.00	PURCHASED FOOD
81931	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$88,642.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
81932	A-Z OFFICE RESOURCE, INC.	\$0.00	\$419.82	\$0.00	OFFICE SUPPLIES
81933	AIR CARE SYSTEMS	\$0.00	\$6,797.90	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
81934	AMERICAN PAPER & TWINE CO.	\$0.00	\$541.39	\$0.00	FOOD SERV SUPPLIES
81935	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.53	\$0.00	TELEPHONE
81936	ARDMORE WATER SYSTEM	\$0.00	\$263.82	\$0.00	WATER AND SEWAGE
81937	CITY OF ATHENS UTILITIES	\$0.00	\$14,509.73	\$0.00	ELECTRICITY;NATURAL GAS
81938	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
81939	BANKS INDUSTRIES, INC.	\$0.00	\$1,547.08	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT

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81940	GOVDEALS, INC.	\$0.00	\$438.49	\$0.00	OTHER PURCHASED SERV
81941	HALL, ERA FAYE	\$0.00	\$49.30	\$0.00	TRAVEL
81942	HOBART SALES & SERVICE	\$0.00	\$939.97	\$0.00	EQUIP REPAIR & MAINT
81943	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
81944	LCBE BILLS AND ACCOUNTS	\$0.00	\$173.46	\$0.00	TELEPHONE
81945	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
81946	LOWE S COMPANIES, INC.	\$0.00	\$38.60	\$0.00	MAINTENANCE SUPPLIES
81947	LOREL POPE	\$0.00	\$208.80	\$0.00	TRAVEL
81948	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
81949	TERESA ROGERS	\$0.00	\$101.50	\$0.00	OTH TRAVEL AND TRNG
81950	STRICKLAND PAPER CO.	\$0.00	\$396.00	\$0.00	OFFICE SUPPLIES
81951	BILL TRIBBLE	\$0.00	\$104.40	\$0.00	TRAVEL
81952	LCBE BILLS AND ACCOUNTS	\$0.00	\$185.76	\$0.00	TELEPHONE;FUEL-GASOLINE
81953	DEBRA MCKELVY	\$0.00	\$176.03	\$0.00	TRAVEL
81954	TARA BACHUS	\$0.00	\$122.96	\$0.00	TRAVEL
81955	ROBBIE BAILEY	\$0.00	\$346.26	\$0.00	TRAVEL
81956	SUSIE BALCH	\$0.00	\$312.62	\$0.00	TRAVEL
81957	ALICIA BATES	\$0.00	\$24.01	\$0.00	TRAVEL
81959	JENNIFER CARR BLANTON	\$0.00	\$751.68	\$0.00	TRANSP-OTH PROVIDERS
81960	JESSICA BLESSING	\$0.00	\$867.68	\$0.00	TRANSP-OTH PROVIDERS
81961	KIM BRADFORD	\$0.00	\$136.07	\$0.00	TRAVEL
81962	LINDA BRIDGES	\$0.00	\$19.49	\$0.00	TRAVEL
81963	CINDY BUZONOWSKI	\$0.00	\$179.80	\$0.00	TRAVEL
81964	KRISTON CAGLE	\$0.00	\$244.78	\$0.00	STAFF ED SERVICES
81965	ASHLEY CARTER	\$0.00	\$327.71	\$0.00	TRAVEL
81966	TONI CASSIDY	\$33.52	\$0.00	\$0.00	TRAVEL
81967	DIANNE CASTILLO	\$0.00	\$522.00	\$0.00	TRANSP-OTH PROVIDERS
81968	LYNDA COOPER	\$0.00	\$433.84	\$0.00	TRANSP-OTH PROVIDERS
81969	ALLISON CRAWFORD	\$0.00	\$248.87	\$0.00	TRAVEL
81970	CHRISTINE DAVIDSON	\$0.00	\$348.00	\$0.00	TRANSP-OTH PROVIDERS
81971	LORETTA DAVIS	\$0.00	\$1,064.88	\$0.00	TRANSP-OTH PROVIDERS
81972	JULIE FLIPPO	\$0.00	\$98.02	\$0.00	TRAVEL
81973	NATHAN FOGG	\$0.00	\$0.00	\$172.84	OTHER PROF SERVICES
81974	MONICA GARCIA	\$0.00	\$413.79	\$0.00	TRAVEL;STAFF ED SERVICES
81975	LYNISHA N. GARTH	\$0.00	\$366.54	\$0.00	TRAVEL
81976	LORI ANN GIBSON	\$0.00	\$823.06	\$0.00	STAFF ED SERVICES
81977	BRIAN GREEN	\$0.00	\$0.00	\$22.13	INTERFUND RECEIVABLE
81978	SUSAN GREGG	\$0.00	\$24.01	\$0.00	TRAVEL

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81979	RHONDA HACKER	\$0.00	\$486.49	\$0.00	TRAVEL
81980	TINA HASTING	\$0.00	\$24.01	\$0.00	TRAVEL
81981	HILLIARD, TAMARA	\$0.00	\$314.54	\$0.00	TRAVEL
81982	TAMMY HOLLAND	\$0.00	\$668.16	\$0.00	TRANSP-OTH PROVIDERS
81983	KARIN HOLLEY	\$23.20	\$0.00	\$0.00	TRAVEL
81984	CANDILYN HOLT	\$0.00	\$557.64	\$0.00	STAFF ED SERVICES
81985	CYNTHIA HOMER	\$0.00	\$280.72	\$0.00	TRAVEL
81986	JULIE HOSIER	\$0.00	\$314.40	\$0.00	TRAVEL
81987	BRYAN JACH	\$0.00	\$250.48	\$0.00	TRAVEL
81988	BONNIE JACQUES	\$0.00	\$310.04	\$0.00	TRAVEL
81989	CAROL JAMES	\$0.00	\$63.80	\$0.00	TRAVEL
81990	SYLVIA JONES	\$0.00	\$1,136.07	\$0.00	TRAVEL
81991	TRACY JONES	\$0.00	\$0.00	\$101.38	TRAVEL
81992	MARY KELLY	\$0.00	\$23.55	\$0.00	TRAVEL
81993	JESSICA KENT	\$0.00	\$23.55	\$0.00	TRAVEL
81994	JESSICA KILLEN	\$0.00	\$1,143.26	\$0.00	STAFF ED SERVICES;TRAVEL
81995	MITZI LOONEY	\$0.00	\$24.36	\$0.00	TRAVEL
81996	SENTRIA LOWE	\$0.00	\$907.92	\$0.00	STAFF ED SERVICES;TRAVEL
81997	MONICA MCCONNELL	\$940.31	\$0.00	\$0.00	TRAVEL
81998	VICKY MCCRARY	\$0.00	\$0.00	\$187.34	TRAVEL
81999	ERIC MCGEE	\$0.00	\$0.00	\$42.22	TRAVEL
82000	MARLA MILLER	\$0.00	\$375.84	\$0.00	TRANSP-OTH PROVIDERS
82001	WHITNEY STEPHENS MORAN	\$0.00	\$129.92	\$0.00	TRAVEL
82002	ELAYNE PERKINS	\$382.00	\$0.00	\$0.00	TRAVEL
82003	MARISSA PHILLIPS	\$0.00	\$512.72	\$0.00	TRANSP-OTH PROVIDERS
82004	MICHELLE RICHARDSON	\$0.00	\$1,070.42	\$0.00	STAFF ED SERVICES;TRAVEL
82005	TRACIE ROGERS	\$0.00	\$394.40	\$0.00	TRANSP-OTH PROVIDERS
82006	LAURA ROOT	\$0.00	\$377.58	\$0.00	TRAVEL
82007	LEEANN SAPP	\$0.00	\$142.68	\$0.00	TRAVEL
82008	LINDA SCHMIDT	\$0.00	\$137.64	\$0.00	TRAVEL
82009	MICHELLE SELFRIDGE	\$0.00	\$20.53	\$0.00	TRAVEL
82010	DEE SHARP	\$302.76	\$0.00	\$0.00	TRAVEL
82011	MONICA SIGLER	\$0.00	\$417.60	\$0.00	TRANSP-OTH PROVIDERS
82012	DANIEL SMITH	\$0.00	\$915.81	\$0.00	TRAVEL
82013	JOAN SPARKS	\$0.00	\$584.69	\$0.00	STAFF ED SERVICES
82014	BAILEY SPEER	\$225.62	\$0.00	\$0.00	TRAVEL
82015	KATELYN STUART	\$0.00	\$77.43	\$0.00	TRAVEL
82016	AMY SWINEA	\$0.00	\$347.57	\$0.00	TRAVEL

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82017	TERRI TIPTON	\$20.53	\$45.18	\$0.00	TRAVEL
82018	ANGELA TUCKER	\$0.00	\$104.40	\$0.00	TRANSP-OTH PROVIDERS
82019	STEPHANIE TURNER	\$0.00	\$334.08	\$0.00	TRANSP-OTH PROVIDERS
82020	ALLISON USERY	\$0.00	\$792.05	\$0.00	TRAVEL
82021	KAYLA USERY	\$0.00	\$500.64	\$0.00	TRAVEL
82022	JULIA WALL	\$76.56	\$0.00	\$0.00	TRAVEL
82023	ANNA WHITFIELD	\$78.53	\$0.00	\$0.00	TRAVEL
82024	TERRY WHITT	\$48.26	\$0.00	\$0.00	TRAVEL
82025	TONIA WILBURN	\$0.00	\$167.04	\$0.00	TRAVEL
82026	MONICA WILLIAMS	\$0.00	\$337.79	\$0.00	TRANSP-OTH PROVIDERS
82027	CHRISTINE WILLIAMSON	\$40.83	\$0.00	\$0.00	TRAVEL
82028	THERESIA WITHEROW	\$0.00	\$552.16	\$0.00	TRANSP-OTH PROVIDERS
82029	BOBBI JO YANCEY	\$0.00	\$38.28	\$0.00	TRAVEL
82030	BERNICE YOUNG	\$0.00	\$23.55	\$0.00	TRAVEL
82031	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$685.13	OFFICE SUPPLIES
82032	ABERNATHY S	\$0.00	\$0.00	\$25.52	OTHER GEN SUPPLIES
82033	ATHENS RADIATOR	\$75.00	\$0.00	\$0.00	VEHICLE PARTS
82034	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$67,169.47	ELECTRICITY;NATURAL GAS
82035	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$710.69	LEASES;INTERFUND RECEIVABLE
82036	BLUE RIBBON SCHOOLS EXCELLENCE	\$0.00	\$0.00	\$8,850.00	OTHER DUES AND FEES
82037	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
82038	RAMONA S. EVANS, COMS	\$0.00	\$1,686.42	\$0.00	OTHER PURCHASED SERV
82039	FOREIGN LANGUAGE SERVICES, INC	\$334.03	\$0.00	\$0.00	OTHER PURCHASED SERV
82040	CARMON GALLIMORE	\$527.71	\$0.00	\$0.00	TRAVEL
82041	JORDAN HILL	\$0.00	\$25.52	\$0.00	TRAVEL
82042	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$437.50	MAINTENANCE SUPPLIES
82043	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$3,366.38	LEGAL FEES
82044	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,201.76	WATER AND SEWAGE;ELECTRICITY
82045	MEDICAL EAST	\$0.00	\$0.00	\$70.00	DRUG TESTING SERV
82046	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
82047	BREANNE MING	\$0.00	\$23.55	\$0.00	TRAVEL
82048	PRESENCE LEARNING	\$0.00	\$5,286.00	\$0.00	OTHER PURCHASED SERV
82049	SWITCHDESK, INC.	\$15,207.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82050	DANA TROCKENBROT	\$0.00	\$147.16	\$0.00	TRAVEL
82051	MEREDITH WAGGONER	\$0.00	\$1,149.69	\$75.40	STAFF ED SERVICES;TRAVEL
82052	KARYN WEBB	\$0.00	\$26.91	\$0.00	TRAVEL
82053	SHERRY WINSETT	\$0.00	\$517.10	\$0.00	TRAVEL
82054	XEROX	\$0.00	\$415.34	\$3,833.91	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM

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82055	ANGELA BIGGS	\$0.00	\$186.18	\$0.00	TRAVEL
82056	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$67,137.77	OPERATING TRANSFERS
82057	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$38,927.74	OPERATING TRANSFERS
82058	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$47,877.32	OPERATING TRANSFERS
82059	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$38,416.11	OPERATING TRANSFERS
82060	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$38,496.75	OPERATING TRANSFERS
82061	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$49,644.14	OPERATING TRANSFERS
82062	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$82,891.18	OPERATING TRANSFERS
82063	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33,436.09	OPERATING TRANSFERS
82064	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$46,344.72	OPERATING TRANSFERS
82065	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$31,100.80	OPERATING TRANSFERS
82066	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$48,308.80	OPERATING TRANSFERS
82067	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$20,737.37	OPERATING TRANSFERS
82068	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$53,640.80	OPERATING TRANSFERS
82069	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32,443.86	OPERATING TRANSFERS
82070	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$32,921.17	OPERATING TRANSFERS
82071	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$55,139.08	OPERATING TRANSFERS
82072	ACT INC.	\$0.00	\$0.00	\$374.50	TESTING SUPPLIES
82073	ARLENE ADKINS	\$0.00	\$265.75	\$0.00	TRAVEL
82074	AIR ENGINEERS LLC	\$0.00	\$0.00	\$152.21	MAINTENANCE SUPPLIES
82075	AL PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
82076	ALLEGRO MEDICAL	\$0.00	\$54.44	\$0.00	STUDENT CLASSRM SUPP
82077	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$304.16	OTHER LOCAL SOURCES
82078	AT&T	\$0.00	\$0.00	\$1,210.76	TELEPHONE
82079	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$18,736.38	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
82080	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$682.43	LEASES;INTERFUND RECEIVABLE
82081	CPI	\$0.00	\$3,100.00	\$0.00	STUDENT CLASSRM SUPP
82082	LINDSEY ELMORE	\$0.00	\$0.00	\$511.23	TUITION/OTHER LEAS
82083	CHRIS FAULKNER	\$0.00	\$293.23	\$0.00	TRAVEL
82084	JULIE FLIPPO	\$0.00	\$887.69	\$0.00	STAFF ED SERVICES
82085	SYLVIA JONES	\$0.00	\$67.28	\$76.00	INSURANCE SERVICES;TRAVEL
82086	TRACY JONES	\$0.00	\$0.00	\$42.69	TRAVEL
82087	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$81.59	MAINTENANCE SUPPLIES
82088	SHELIA LIGHTFOOT	\$0.00	\$0.00	\$261.59	TRAVEL
82089	LIMESTONE CO. AREA VO-TECH	\$79.95	\$0.00	\$0.00	OTHER GEN SUPPLIES
82090	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,931.47	WATER AND SEWAGE
82091	PAMELA LONG	\$0.00	\$0.00	\$297.31	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82092	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$457.00	INSURANCE SERVICES
82093	ROCAN INDUSTRIAL PRODUCTS INC	\$2,050.44	\$0.00	\$0.00	OTHER GEN SUPPLIES
82094	KATHY LANELL SCHOFIELD	\$0.00	\$271.59	\$0.00	TRAVEL
82095	CHARLES SHOULDERS	\$0.00	\$0.00	\$65.00	TELECOMMUNICATION
82096	KILEY SOULE	\$0.00	\$309.36	\$0.00	TRAVEL
82097	STAPLES CREDIT LINE	\$1,440.66	\$408.42	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
82098	STEWART SIGNS	\$0.00	\$0.00	\$523.97	MAINTENANCE SUPPLIES
82099	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$48,455.28	INSRUCTIONAL SOFTWRE
82100	ALLISON USERY	\$0.00	\$150.89	\$0.00	TRAVEL
82101	VIRCO MFG. CORPORATION	\$765.85	\$0.00	\$0.00	FURNITURE AND FIXTUR
82102	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
82103	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
82104	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$14.75	LEASES
82105	CERTIFIED LABORATORIES	\$1,040.76	\$0.00	\$0.00	OTHER GEN SUPPLIES
82106	THE DECATUR DAILY	\$0.00	\$0.00	\$239.20	OTH BOOKS/PERIODICAL
82107	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$72.08	OFFICE SUPPLIES
82108	JESSICA KILLEN	\$0.00	\$225.04	\$0.00	TRAVEL
82109	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$857.23	INTERFUND RECEIVABLE
82110	MONICA MCCONNELL	\$52.08	\$0.00	\$0.00	TRAVEL
82111	MCKEE & ASSOC ARCHITECTURE,INC	\$0.00	\$0.00	\$2,293.57	ARCHITECT FEES
82112	ELAYNE PERKINS	\$208.80	\$0.00	\$0.00	TRAVEL
82113	LEEANN SAPP	\$0.00	\$740.75	\$0.00	STAFF ED SERVICES
82114	DEE SHARP	\$181.54	\$0.00	\$0.00	TRAVEL
82115	SOFTDOCS, INC.	\$0.00	\$0.00	\$4,551.00	DATA PROCESSING SERV
82116	STATE OF ALABAMA	\$0.00	\$0.00	\$320,729.86	OPERAT TRANSFERS OUT
82117	W.H. THOMAS OIL	\$2,990.79	\$0.00	\$0.00	OIL AND LUBRICANTS
82118	VOYAGER SOPRIS LEARNING	\$646.47	\$0.00	\$0.00	TEXTBOOKS
82120	ALABAMA FLAG & BANNER, INC.	\$0.00	\$631.00	\$0.00	OTHER LOCAL SOURCES
82121	CITY OF ATHENS UTILITIES	\$0.00	\$10,941.70	\$0.00	ELECTRICITY;NATURAL GAS
82122	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
82123	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
82124	PAK MAIL	\$0.00	\$25.41	\$0.00	POSTAGE
82125	WALMART COMMUNITY BRC	\$0.00	\$131.86	\$0.00	FOOD SERV SUPPLIES
82126	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
82127	WYNFREY HOTEL/HYATT REGENCY	\$0.00	\$0.00	\$1,201.60	TRAVEL

\$1,167,253.92 \$406,068.61 \$1,707,260.38