

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82378	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$325.69	\$0.00	PROPANE GAS
82379	ARDMORE TELEPHONE CO., INC.	\$0.00	\$183.07	\$0.00	TELEPHONE
82380	ARDMORE WATER SYSTEM	\$0.00	\$236.14	\$0.00	WATER AND SEWAGE
82381	CITY OF ATHENS UTILITIES	\$0.00	\$17,030.14	\$0.00	ELECTRICITY;NATURAL GAS
82382	E-CONTROL SYSTEMS, INC.	\$0.00	\$430.00	\$0.00	FOOD SERV SUPPLIES
82383	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
82385	WALMART COMMUNITY BRC	\$0.00	\$38.70	\$0.00	FOOD SERV SUPPLIES
82386	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,936.52	\$0.00	GARBAGE AND WASTE
82387	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$3,165.07	PROPANE GAS
82388	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,573.44	WATER AND SEWAGE;OTHER PURCHASED SERV
82389	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$103,938.79	ELECTRICITY;NATURAL GAS
82390	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,571.52	WATER AND SEWAGE
82391	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,196.44	NATURAL GAS
82392	AIR ENGINEERS LLC	\$0.00	\$0.00	\$85.13	MAINTENANCE SUPPLIES
82393	AUS CENTRAL LOCKBOX	\$411.04	\$0.00	\$0.00	OTHER GEN SUPPLIES
82394	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$76.19	MAINTENANCE SUPPLIES
82395	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
82396	CRAIG BATTERIES	\$0.00	\$0.00	\$219.70	MAINTENANCE SUPPLIES
82397	DIXIE AUTO PARTS	\$0.00	\$0.00	\$13.84	VEHICLE PARTS
82398	FASTENAL	\$0.00	\$0.00	\$53.67	MAINTENANCE SUPPLIES
82399	FLEET PRIDE, INC.	\$2,584.81	\$0.00	\$0.00	VEHICLE PARTS
82400	GENE S AUTO SUPPLY	\$350.91	\$0.00	\$0.00	VEHICLE PARTS
82401	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$5,605.05	OTHER PURCHASED SERV
82402	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
82403	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$4,129.13	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
82404	J & G SALES	\$0.00	\$0.00	\$121.07	MAINTENANCE SUPPLIES
82405	KING S HARDWARE	\$0.00	\$0.00	\$36.95	MAINTENANCE SUPPLIES
82406	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$2,771.69	MAINTENANCE SUPPLIES
82407	M.E.W.S.	\$0.00	\$0.00	\$140.66	MAINTENANCE SUPPLIES
82408	INTERSTATE BILLING SERVICE	\$930.46	\$0.00	\$0.00	VEHICLE PARTS
82409	O REILLY AUTOMOTIVE STORES	\$1,261.55	\$0.00	\$0.00	VEHICLE PARTS
82410	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$330.84	MAINTENANCE SUPPLIES
82411	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$17.25	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82412	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$627.02	MAINTENANCE SUPPLIES
82413	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$642.01	MAINTENANCE SUPPLIES
82414	TATE S WRECKER SERVICE	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82415	TRANSPORTATION SOUTH	\$3,683.78	\$0.00	\$0.00	VEHICLE PARTS
82416	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,269.88	MAINTENANCE SUPPLIES
82417	ALARM CONTRACTOR SOUTHEAST	\$0.00	\$0.00	\$964.30	MAINTENANCE SUPPLIES
82419	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,834.37	TELEPHONE
82420	AT&T LD	\$0.00	\$0.00	\$68.36	TELEPHONE
82421	AT&T MOBILITY	\$0.00	\$0.00	\$514.33	TELECOMMUNICATION
82422	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$366,268.54	OTHER CLAIMS PAYABLE
82423	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$354,956.09	OTHER CLAIMS PAYABLE
82424	SHARON BUNN	\$0.00	\$0.00	\$257.00	HEALTH INS BEN PAY
82425	CDI COMPUTER DEALERS, INC.	\$1,385.00	\$0.00	\$2,993.75	INSRUCTIONAL SOFTWRE;NON-CAPITALIZED COMP
82426	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$1,585.00	RESTRICTED LOC GRANT
82427	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,917.88	OTHER COMMUNICATION
82428	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.88	OTHER COMMUNICATION
82429	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
82430	COOK TRAVEL AGENCY	\$0.00	\$988.00	\$0.00	STAFF ED SERVICES
82431	CPI	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
82432	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
82433	DECATUR CITY SCHOOLS	\$0.00	\$2,244.00	\$0.00	OTHER PURCHASED SERV
82434	DECATUR ELECTRONICS COMMUNICA.	\$672.51	\$0.00	\$0.00	VEHICLE PARTS
82435	DECATUR ELECTRONICS COMMUNICA.	\$0.00	\$0.00	\$14,943.25	VEHICLE PARTS
82436	EASTERN INDUSTRIAL SUPPLIES	\$0.00	\$0.00	\$125.16	MAINTENANCE SUPPLIES
82437	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$5,805.00	RESTRICTED LOC GRANT
82438	FEDEX	\$0.00	\$0.00	\$57.96	POSTAGE
82439	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
82440	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
82441	FOREIGN LANGUAGE SERVICES, INC	\$331.08	\$0.00	\$0.00	OTHER PURCHASED SERV
82442	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
82443	KIMBERLY HUBBARD	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
82444	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$419.76	MAINTENANCE SUPPLIES
82445	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$3,795.88	LEASES
82446	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,357.58	LEASES
82447	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82448	JOSTENS	\$0.00	\$0.00	\$999.17	STUDENT EDUCATIONAL
82449	PEEHIP	\$7,200.00	\$0.00	\$0.00	STATE INSURANCE
82450	PRO-ED	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82451	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$7,477.66	\$0.00	OTHER PURCHASED SERV
82452	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,877.01	DATA PROCESSING SERV
82453	SOUTHERN CYLINDER HEAD	\$752.00	\$0.00	\$0.00	VEHICLE PARTS
82454	SWITCHDESK, INC.	\$14,985.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82455	TOBII DYNAVOX LLC	\$0.00	\$199.00	\$0.00	STUDENT CLASSRM SUPP
82456	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
82457	UNITED STATES PLASTIC CORP	\$61.40	\$0.00	\$0.00	OTHER GEN SUPPLIES
82458	VERIZON WIRELESS	\$0.00	\$0.00	\$2,005.45	TELEPHONE
82459	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
82460	WALMART COMMUNITY BRC	\$38.93	\$248.24	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
82461	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
82462	BRITTIAN ANDERSON	\$0.00	\$439.92	\$0.00	TRAVEL
82463	ROBBIE BAILEY	\$0.00	\$259.26	\$0.00	TRAVEL
82464	SUSIE BALCH	\$0.00	\$253.46	\$0.00	TRAVEL
82465	ANGELA BIGGS	\$0.00	\$72.50	\$0.00	TRAVEL
82466	JENNIFER CARR BLANTON	\$0.00	\$626.40	\$0.00	TRANSP-OTH PROVIDERS
82467	JESSICA BOONE	\$0.00	\$29.00	\$0.00	TRAVEL
82468	KIM BRADFORD	\$0.00	\$213.03	\$0.00	TRAVEL
82469	CINDY BUZONOWSKI	\$0.00	\$99.76	\$0.00	TRAVEL
82470	ASHLEY CARTER	\$0.00	\$184.44	\$0.00	TRAVEL
82471	TONI CASSIDY	\$10.21	\$0.00	\$0.00	TRAVEL
82472	DIANNE CASTILLO	\$0.00	\$812.00	\$0.00	TRANSP-OTH PROVIDERS
82473	PHILLIP CHRISTOPHER	\$0.00	\$612.48	\$0.00	TRANSP-OTH PROVIDERS
82474	LYNDA COOPER	\$0.00	\$382.80	\$0.00	TRANSP-OTH PROVIDERS
82475	ANNA CUM	\$0.00	\$88.86	\$0.00	TRAVEL
82476	CHRISTINE DAVIDSON	\$0.00	\$208.80	\$0.00	TRANSP-OTH PROVIDERS
82477	LORETTA DAVIS	\$0.00	\$751.68	\$0.00	TRANSP-OTH PROVIDERS
82478	MONICA GARCIA	\$0.00	\$582.08	\$0.00	STAFF ED SERVICES;TRAVEL
82479	TAMMY HOLLAND	\$0.00	\$445.44	\$0.00	TRANSP-OTH PROVIDERS
82480	CYNTHIA HOMER	\$0.00	\$372.36	\$0.00	TRAVEL
82481	KANDYE JONES	\$0.00	\$25.52	\$0.00	TRAVEL
82482	TRACY JONES	\$0.00	\$0.00	\$58.70	TRAVEL
82483	JESSICA KILLEN	\$0.00	\$182.70	\$0.00	TRAVEL
82484	ERIC MCGEE	\$0.00	\$0.00	\$23.75	TRAVEL
82485	MARISSA PHILLIPS	\$0.00	\$422.24	\$0.00	TRANSP-OTH PROVIDERS
82486	AMANDA POFF	\$0.00	\$44.08	\$0.00	TRAVEL
82487	TRACIE ROGERS	\$0.00	\$236.64	\$0.00	TRANSP-OTH PROVIDERS
82488	LAURA ROOT	\$0.00	\$216.92	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82489	LEEANN SAPP	\$0.00	\$130.50	\$0.00	TRAVEL
82490	BAILEY SPEER	\$17.98	\$0.00	\$0.00	TRAVEL
82491	KATELYN STUART	\$0.00	\$58.00	\$0.00	TRAVEL
82492	TERRI TIPTON	\$23.14	\$0.00	\$0.00	TRAVEL
82493	STEPHANIE TURNER	\$0.00	\$278.40	\$0.00	TRANSP-OTH PROVIDERS
82494	JESSICA TYLER	\$0.00	\$34.39	\$0.00	TRAVEL
82495	ALLISON USERY	\$0.00	\$97.03	\$0.00	TRAVEL
82496	VIANCI VENEROS	\$0.00	\$501.12	\$0.00	TRANSP-OTH PROVIDERS
82497	MEREDITH WAGGONER	\$0.00	\$93.38	\$0.00	TRAVEL
82498	TERRY WHITT	\$60.32	\$0.00	\$0.00	TRAVEL
82499	CHRISTINE WILLIAMSON	\$25.52	\$0.00	\$0.00	TRAVEL
82500	THERESIA WITHEROW	\$0.00	\$389.76	\$0.00	TRANSP-OTH PROVIDERS
82501	BOBBI JO YANCEY	\$0.00	\$53.36	\$0.00	TRAVEL
82502	FLOWERS BAKING CO.	\$0.00	\$3,956.80	\$0.00	PURCHASED FOOD
82503	O.K. PRODUCE	\$0.00	\$7,845.67	\$0.00	PURCHASED FOOD
82504	OSBORN FOODSERVICE	\$0.00	\$12,895.39	\$0.00	PURCHASED FOOD
82505	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,829.55	\$0.00	PURCHASED FOOD
82506	PURITY DAIRIES, INC.	\$0.00	\$28,273.63	\$0.00	PURCHASED FOOD
82507	TRIDENT BEVERAGE, INC	\$0.00	\$1,082.22	\$0.00	PURCHASED FOOD
82508	US FOODS, INC.	\$0.00	\$5,342.19	\$0.00	PURCHASED FOOD
82509	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$122,353.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82511	LOWE S COMPANIES, INC.	\$1,153.94	\$0.00	\$4,607.79	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
82512	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$40.66	OTHER PURCHASED SERV
82513	AL STATE DEPT. OF EDUCATION	\$0.00	\$50,551.77	\$0.00	INTERGOVT PAYABLE
82514	AL STATE DEPT. OF EDUCATION	\$0.00	\$38,514.48	\$0.00	INTERGOVT PAYABLE
82515	AL STATE DEPT. OF EDUCATION	\$0.00	\$25,454.27	\$0.00	INTERGOVT PAYABLE
82516	A-Z OFFICE RESOURCE, INC.	\$0.00	\$749.92	\$0.00	OFFICE SUPPLIES
82517	AIR CARE SYSTEMS	\$0.00	\$6,546.62	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
82518	AMERICAN PAPER & TWINE CO.	\$0.00	\$77.78	\$0.00	FOOD SERV SUPPLIES
82519	JOHNNY BACHUS	\$0.00	\$40.25	\$0.00	TRAVEL
82520	BANKS INDUSTRIES, INC.	\$0.00	\$327.70	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
82521	GOVDEALS, INC.	\$0.00	\$114.67	\$0.00	OTHER PURCHASED SERV
82522	HALL, ERA FAYE	\$0.00	\$43.50	\$0.00	TRAVEL
82523	JON TEDERS	\$0.00	\$275.54	\$0.00	OTH TRAVEL AND TRNG
82524	L & D INVESTMENTS, INC.	\$0.00	\$38,194.00	\$0.00	OTHER EQUIPMENT
82525	LCBE BILLS AND ACCOUNTS	\$0.00	\$304.70	\$0.00	TELEPHONE;FUEL-GASOLINE
82526	LOREL POPE	\$0.00	\$174.00	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82527	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
82528	BILL TRIBBLE	\$0.00	\$87.00	\$0.00	TRAVEL
82529	AL ASSOC SCHOOL PERSONNEL	\$0.00	\$0.00	\$750.00	OTHER DUES AND FEES
82530	AMPLIFY EDUCATION, INC	\$439.56	\$0.00	\$0.00	TEXTBOOKS
82531	AMTESOL	\$0.00	\$480.00	\$0.00	TRAVEL
82532	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$10.89	LEASES
82533	BRAINSRING	\$3,582.00	\$0.00	\$0.00	STAFF ED SERVICES
82534	ANDREW CLEM	\$0.00	\$0.00	\$132.00	HEALTH INS BEN PAY
82535	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
82536	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
82537	EDUC. & ASSESSMENT SOLUTIONS	\$0.00	\$11,248.00	\$0.00	AUDITING
82538	ELECTION SYSTEMS & SOFTWARE	\$0.00	\$0.00	\$362.10	OTHER GEN SUPPLIES
82539	FLORIDA VIRTUAL SCHOOL	\$33.99	\$0.00	\$0.00	TEXTBOOKS
82540	GRAINGER	\$0.00	\$0.00	\$28.54	MAINTENANCE SUPPLIES
82541	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
82542	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
82543	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$1,428.00	LEGAL FEES
82544	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
82545	LITERACY RESOURCES, INC	\$8,650.75	\$0.00	\$0.00	TEXTBOOKS
82546	MCMASTER-CARR SUPPLY COMPANY	\$85.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82547	MEDICAL EAST	\$70.00	\$0.00	\$0.00	DRUG TESTING SERV
82548	SCHOLASTIC, INC.	\$3,620.11	\$0.00	\$0.00	TEXTBOOKS
82549	THRIVEWAY, LLC	\$32,317.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82550	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$5,038.87	OTHER PURCHASED SERV
82551	COLLEGE OF EDUC. & PROF SERV.	\$175.00	\$0.00	\$0.00	TRAVEL
82552	XEROX	\$0.00	\$390.23	\$3,644.81	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
82553	RUSTY BATES	\$0.00	\$0.00	\$381.01	TRAVEL
82554	VINCE GREEN	\$0.00	\$0.00	\$182.23	TRAVEL
82555	KANDYE JONES	\$0.00	\$47.38	\$0.00	TRAVEL
82557	EMILY PASCHALL	\$0.00	\$706.85	\$0.00	TRAVEL;REGISTRATION FEES
82558	ELAYNE PERKINS	\$171.10	\$0.00	\$0.00	TRAVEL
82559	DEE SHARP	\$156.02	\$0.00	\$0.00	TRAVEL
82560	CITY OF ATHENS UTILITIES	\$0.00	\$4,796.21	\$0.00	ELECTRICITY;NATURAL GAS
82561	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$5,377.21	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
82562	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
82563	LCBE BILLS AND ACCOUNTS	\$0.00	\$178.70	\$0.00	TELEPHONE
82564	NATIONAL CACFP SPONSORS ASSC.	\$0.00	\$900.00	\$0.00	OTH TRAVEL AND TRNG
82565	OSBORN FOODSERVICE	\$0.00	\$6,177.10	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82566	US FOODS, INC.	\$0.00	\$7,902.27	\$0.00	PURCHASED FOOD
82567	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
82568	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$42,407.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82569	VICKY MCCRARY	\$0.00	\$0.00	\$147.90	TRAVEL
82570	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$231.91	OFFICE SUPPLIES
82571	ABERNATHY S	\$0.00	\$0.00	\$715.00	OTHER GEN SUPPLIES
82572	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$378.75	PRINTING AND BINDING
82573	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
82574	AT&T	\$0.00	\$0.00	\$1,031.55	TELEPHONE
82575	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$40,048.98	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
82576	ATHENS/ LIMESTONE COUNTY 911	\$4,554.99	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
82577	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$453.75	LEASES
82578	CURRICULUM ASSOCIATES	\$0.00	\$1,942.40	\$0.00	TESTING SUPPLIES
82579	DELL MARKETING L.P.	\$688.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
82580	DIAMEDICAL USA	\$0.00	\$499.75	\$0.00	INSTRUCTIONAL EQUIPM
82581	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
82582	FILTERPRO USA	\$0.00	\$0.00	\$1,129.00	MAINTENANCE SUPPLIES
82583	A BRAD WHITE COMPANY	\$0.00	\$0.00	\$78.22	OTHER INST SUPPLIES
82584	DEMETRIA HAMMONDS	\$0.00	\$487.20	\$0.00	TRANSP-OTH PROVIDERS
82585	IMAGINE LEARNING, INC.	\$6,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82586	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,884.42	WATER AND SEWAGE
82587	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
82588	MSC INDUSTRIAL SUPPLY	\$44.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82589	PRECISION METAL FORMING	\$0.00	\$0.00	\$143.00	MAINTENANCE SUPPLIES
82590	PRIVATIZER TECHNOLOGIES, LLC	\$0.00	\$0.00	\$4,092.00	OFFICE SUPPLIES
82591	MICHELLE RICHARDSON	\$0.00	\$118.90	\$0.00	TRAVEL
82592	LETICIA SARTAIN	\$0.00	\$324.80	\$0.00	TRANSP-OTH PROVIDERS
82593	SEXTON WELDING SUPPLY	\$361.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82594	CHARLES SHOULDERS	\$0.00	\$0.00	\$65.00	TELECOMMUNICATION
82595	STAPLES CREDIT LINE	\$0.00	\$260.86	\$0.00	STUDENT CLASSRM SUPP
82596	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$7,617.50	LEGAL FEES
82597	THINKSIGN INC.	\$0.00	\$0.00	\$820.00	MAINTENANCE SUPPLIES
82598	W.H. THOMAS OIL	\$662.65	\$0.00	\$0.00	OIL AND LUBRICANTS
82599	WALMART COMMUNITY BRC	\$171.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82600	MONICA WILLIAMS	\$0.00	\$295.56	\$0.00	TRANSP-OTH PROVIDERS
82601	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
82602	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82603	PERSELL LUMBER AND MILL	\$399.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82604	AL SCHOOL PLANT MANAGEMENT	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
82605	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$844.00	OTHER INST SUPPLIES
82606	ACEA	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
82607	AMERICAN TIME & SIGNAL COMPANY	\$0.00	\$0.00	\$4,583.11	MAINTENANCE SUPPLIES
82608	AT&T LD	\$0.00	\$0.00	\$67.02	TELEPHONE
82609	AT&T MOBILITY	\$0.00	\$0.00	\$576.60	TELECOMMUNICATION
82610	ATHENS FENCE CO., INC.	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
82611	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
82612	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$47,535.36	ELECTRICITY;NATURAL GAS
82613	CERTIFIED LABORATORIES	\$413.07	\$0.00	\$0.00	OTHER GEN SUPPLIES
82614	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.87	OTHER COMMUNICATION
82615	CLEMENTS HIGH SCHOOL	\$24,880.00	\$0.00	\$0.00	AL COMPUTER INITIATIVE GRANT
82616	KIMBERLY HUBBARD	\$0.00	\$0.00	\$213.28	OTHER GEN SUPPLIES
82617	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,888.48	WATER AND SEWAGE
82618	MAILFINANCE(NEOPOST USA CO.)	\$0.00	\$0.00	\$460.53	POSTAGE
82619	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$34.25	MAINTENANCE SUPPLIES
82620	PAMELA MOSS	\$0.00	\$0.00	\$357.00	HEALTH INS BEN PAY
82621	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,115.78	NATURAL GAS
82622	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
82623	POLYVANCE	\$0.00	\$3,671.25	\$0.00	INSTRUCTIONAL EQUIPM
82624	PRECISION METAL FORMING	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
82625	R.E. MICHEL COMPANY	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
82626	SAFEDEFEND, LLC	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
82627	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$350.00	TRAVEL
82628	VERIZON WIRELESS	\$0.00	\$0.00	\$1,934.62	TELEPHONE
82629	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
		\$1,055,541.49	\$487,596.48	\$1,063,181.51	