

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83824	A-Z OFFICE RESOURCE, INC.	\$0.00	\$89.88	\$0.00	OTHER GEN SUPPLIES
83825	ALARM CONTRACTOR SOUTHEAST	\$0.00	\$0.00	\$1,966.00	MAINTENANCE SUPPLIES
83826	AMPLIFY EDUCATION, INC	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
83827	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,851.62	TELEPHONE
83828	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$866.73	WATER AND SEWAGE;OTHER PURCHASED SERV;NATURAL GAS
83829	AT&T LD	\$0.00	\$0.00	\$62.28	TELEPHONE
83830	ATHENS BIBLE SCHOOL	\$0.00	\$2,400.00	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
83831	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$49,433.68	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
83832	CDW GOVERNMENT, INC.	\$0.00	\$1,398.00	\$630.00	INSTRUCTIONAL EQUIPM;INSRUCTIONAL SOFTWRE
83833	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$93.94	WATER AND SEWAGE
83834	A BRAD WHITE COMPANY	\$0.00	\$0.00	\$220.00	OTHER INST SUPPLIES
83835	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
83836	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
83837	FLANAGAN LUMBER CO., INC.	\$804.86	\$0.00	\$2,633.12	MAINTENANCE SUPPLIES;FURNITURE AND FIXTUR
83838	HORMES LLC	\$0.00	\$0.00	\$14,499.68	MAINTENANCE SUPPLIES
83839	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
83840	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
83841	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83842	THE NEWS COURIER	\$0.00	\$0.00	\$800.00	ADVERTISING
83843	NORMA GARNDER	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83844	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$220.96	NATURAL GAS
83845	PAPER PLUS OF ATHENS	\$0.00	\$3,597.58	\$0.00	Maint & Operations Supplies
83846	PERMA-BOUND	\$0.00	\$2,069.40	\$0.00	STUDENT CLASSRM SUPP
83847	SLP TOOLKIT LLC	\$0.00	\$2,580.00	\$0.00	STUDENT CLASSRM SUPP
83848	STRICKLAND PAPER CO.	\$0.00	\$505.18	\$97.91	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
83849	SWITCHDESK, INC.	\$14,550.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83850	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
83851	UMA EDUCATION SOLUTIONS INC.	\$0.00	\$129,000.00	\$0.00	STUDENT CLASSRM SUPP
83852	XEROX	\$0.00	\$247.22	\$84.73	INSTRUCTIONAL EQUIPM;LEASES
83853	ARDMORE TELEPHONE CO., INC.	\$0.00	\$185.13	\$0.00	TELEPHONE
83854	ARDMORE WATER SYSTEM	\$0.00	\$96.40	\$0.00	WATER AND SEWAGE
83855	CITY OF ATHENS UTILITIES	\$0.00	\$9,464.54	\$0.00	ELECTRICITY;NATURAL GAS
83856	ELLEN HESTER	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83857	HOBART SALES & SERVICE	\$0.00	\$105.83	\$0.00	MAINTENANCE SUPPLIES
83858	INLINE ELECTRIC SUPPLY	\$0.00	\$62.64	\$0.00	MAINTENANCE SUPPLIES
83859	LCBE BILLS AND ACCOUNTS	\$0.00	\$177.62	\$0.00	TELEPHONE
83860	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
83861	LOWE S COMPANIES, INC.	\$0.00	\$234.34	\$0.00	MAINTENANCE SUPPLIES
83862	PARK SUPPLY CO., INC.	\$0.00	\$21.56	\$0.00	MAINTENANCE SUPPLIES
83863	PCS - REVENUE CONTROL	\$0.00	\$250.00	\$0.00	FOOD SERVICES
83864	SHERWIN-WILLIAMS	\$0.00	\$677.86	\$0.00	MAINTENANCE SUPPLIES
83865	WITTICHEN SUPPLY CO.	\$0.00	\$1,110.72	\$0.00	MAINTENANCE SUPPLIES
83866	AL-FLA PLASTICS	\$0.00	\$0.00	\$2,062.50	MAINTENANCE SUPPLIES
83867	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$144.14	MAINTENANCE SUPPLIES
83868	BILL SMITH OVERHEAD DOOR SER.	\$0.00	\$0.00	\$597.00	OTHER PURCHASED SERV
83869	CERTIFIED LABORATORIES	\$1,858.89	\$0.00	\$0.00	OIL AND LUBRICANTS;OTHER GEN SUPPLIES
83870	CRAIG BATTERIES	\$0.00	\$0.00	\$89.95	MAINTENANCE SUPPLIES
83871	OPTIVIEW, INC.	\$0.00	\$0.00	\$4,275.00	MAINTENANCE SUPPLIES
83872	DIXIE AUTO PARTS	\$0.00	\$0.00	\$114.54	MAINTENANCE SUPPLIES
83873	FASTENAL	\$486.98	\$0.00	\$31.42	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
83874	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$1,000.36	MAINTENANCE SUPPLIES
83875	FLEET PRIDE, INC.	\$1,938.89	\$0.00	\$0.00	VEHICLE PARTS
83876	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
83877	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
83878	GRAINGER	\$2,072.00	\$0.00	\$1,532.93	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
83879	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,537.65	MAINTENANCE SUPPLIES
83880	KING S HARDWARE	\$0.00	\$0.00	\$3.98	MAINTENANCE SUPPLIES
83881	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$261.80	MAINTENANCE SUPPLIES
83882	LOWE S COMPANIES, INC.	\$198.99	\$0.00	\$7,076.21	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
83883	M.E.W.S.	\$0.00	\$0.00	\$633.00	MAINTENANCE SUPPLIES
83884	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$964.48	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
83885	MEDICAL EAST	\$70.00	\$0.00	\$0.00	DRUG TESTING SERV
83886	O REILLY AUTOMOTIVE STORES	\$1,899.70	\$0.00	\$0.00	VEHICLE PARTS
83887	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$4,461.34	MAINTENANCE SUPPLIES
83888	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$3,692.00	OTHER PURCHASED SERV
83889	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,088.32	MAINTENANCE SUPPLIES
83890	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$1,897.07	MAINTENANCE SUPPLIES
83891	TATE S WRECKER SERVICE	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83892	THE HOME DEPOT PRO	\$0.00	\$0.00	\$48,919.58	MAINTENANCE SUPPLIES
83893	TRANSPORTATION SOUTH	\$636.04	\$0.00	\$0.00	VEHICLE PARTS
83894	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,340.14	MAINTENANCE SUPPLIES

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83895	O REILLY AUTOMOTIVE STORES	\$436.88	\$0.00	\$0.00	VEHICLE PARTS
83896	TEACHTOWN, INC.	\$0.00	\$6,220.00	\$0.00	STUDENT CLASSRM SUPP
83897	AASB	\$0.00	\$0.00	\$880.00	OTHER DUES AND FEES
83898	APPLE COMPUTERS	\$99.95	\$0.00	\$99.95	NON-CAPITALIZED COMP
83899	ASCD	\$0.00	\$89.00	\$0.00	OTHER GEN SUPPLIES
83900	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$29,694.31	ELECTRICITY;NATURAL GAS
83901	ROBBIE BAILEY	\$0.00	\$178.25	\$0.00	TRAVEL
83902	KIM BRADFORD	\$0.00	\$205.28	\$0.00	TRAVEL
83903	CALHOUN COMMUNITY COLLEGE	\$0.00	\$982.00	\$0.00	STUDENT EDUCATIONAL
83904	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$8,715.00	\$0.00	OTHER PURCHASED SERV
83905	CDW GOVERNMENT, INC.	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
83906	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,298.94	OTHER COMMUNICATION
83907	CINTAS	\$1,463.59	\$0.00	\$0.00	OTHER GEN SUPPLIES
83908	CLAS	\$0.00	\$2,941.70	\$0.00	REGISTRATION FEES
83909	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
83910	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$57.96	\$0.00	STUDENT CLASSRM SUPP
83911	DAN-AM COMPANY	\$0.00	\$4,791.28	\$0.00	INSTRUCTIONAL EQUIPM
83912	CHRISTINE DAVIDSON	\$0.00	\$207.00	\$0.00	TRANSP-OTH PROVIDERS
83913	FEDEX	\$0.00	\$0.00	\$70.11	POSTAGE
83914	FIRST CHOICE PRINTING	\$0.00	\$0.00	\$605.00	ADVERTISING;OFFICE SUPPLIES
83915	FOREIGN LANGUAGE SERVICES, INC	\$200.50	\$0.00	\$0.00	OTHER PURCHASED SERV
83916	MICHAEL FURLINE	\$1,710.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
83917	AMANDA GIBBS	\$0.00	\$71.59	\$0.00	TRAVEL
83918	BRANDI H. GOOD	\$0.00	\$1,018.67	\$0.00	TRAVEL
83919	DEMETRIA HAMMONDS	\$0.00	\$345.00	\$0.00	TRANSP-OTH PROVIDERS
83920	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,567.87	LEASES
83921	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$4,159.41	LEASES
83922	SYLVIA JONES	\$0.00	\$122.94	\$0.00	TRAVEL
83923	JESSICA KILLEN	\$0.00	\$65.55	\$0.00	TRAVEL
83924	KNOX PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
83925	LAMINATION DEPOT, INC.	\$0.00	\$218.90	\$0.00	STUDENT CLASSRM SUPP
83926	LEARNING WITHOUT TEARS	\$0.00	\$4,447.05	\$0.00	STUDENT CLASSRM SUPP
83927	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$860.69	WATER AND SEWAGE
83928	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$207.48	OTHER PURCHASED SERV
83929	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$223.00	INSURANCE SERVICES
83930	MCCLARY TIRE COMPANY	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
83931	MEDICAL EAST	\$0.00	\$1,425.00	\$0.00	OTH NONINST SUPPLIES
83932	MPS	\$558.45	\$0.00	\$0.00	TEXTBOOKS

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83933	LAURIE PAYNE	\$0.00	\$418.39	\$0.00	STAFF ED SERVICES
83934	ELAYNE PERKINS	\$102.92	\$0.00	\$0.00	TRAVEL
83935	S/P2	\$299.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
83936	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$3,709.30	MAINTENANCE SUPPLIES
83937	SSA	\$0.00	\$0.00	\$423.00	OTHER DUES AND FEES
83938	STAR AUTISM SUPPORT, INC.	\$0.00	\$1,603.00	\$0.00	STUDENT CLASSRM SUPP
83939	MATT TAYLOR	\$0.00	\$354.20	\$0.00	TRAVEL
83940	THE HOME DEPOT PRO	\$0.00	\$18,183.94	\$0.00	OTH NONINST SUPPLIES;Maint & Operations Supplies
83941	VARITRONICS, LLC	\$0.00	\$1,657.11	\$0.00	STUDENT CLASSRM SUPP
83942	W.W.NORTON & COMPANY INC.	\$4,269.04	\$0.00	\$0.00	TEXTBOOKS
83943	PAULA WILLIAMS, CCC/SLP	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
83944	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$6,297.40	PRINTING AND BINDING
83945	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$470.00	\$0.00	REGISTRATION FEES
83946	ARDMORE HIGH SCHOOL	\$150.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
83947	ASBO INTERNATIONAL	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
83948	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$1,833.41	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
83949	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$421.40	LEASES
83950	BRESCO	\$0.00	\$494.64	\$0.00	Maint & Operations Supplies
83951	CDI COMPUTER DEALERS, INC.	\$443.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
83952	CLEARMASK, LLC	\$1,333.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
83953	CLEMENTS HIGH SCHOOL	\$180.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
83954	CPR SAVERS & FIRST AID SUPPLY	\$818.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
83955	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$2,194.72	\$0.00	Maint & Operations Supplies
83956	EAST LIMESTONE HIGH SCHOOL	\$160.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
83957	ELKMONT HIGH SCHOOL	\$200.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
83958	EREFLECT INC	\$1,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83959	GRAMMARLY, INC.	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
83961	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,031.00	ACCOUNTING
83962	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
83963	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$7,074.40	LEGAL FEES
83964	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,384.67	WATER AND SEWAGE
83965	MAKERBOT INDUSTRIES LLC	\$455.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83966	VICKY MCCRARY	\$0.00	\$0.00	\$97.75	TRAVEL
83967	MCGRIFF TIRE CO.	\$9,959.64	\$0.00	\$0.00	VEHICLE PARTS
83968	NATIONAL ASSOC ESEA	\$0.00	\$998.00	\$0.00	REGISTRATION FEES
83969	PEEHIP	\$1,600.00	\$0.00	\$1,600.00	STATE INSURANCE
83970	EBSCO INVESTMENT SERVICES	\$9,692.90	\$0.00	\$0.00	TEXTBOOKS

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83971	REALLY GOOD STUFF, LLC.	\$0.00	\$578.51	\$0.00	STUDENT CLASSRM SUPP
83972	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$1,840.00	OTHER PURCHASED SERV
83973	CHARLES SHOULDERS	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
83974	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$208.16	MAINTENANCE SUPPLIES
83975	TOOLING U-SME	\$2,772.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
83976	SPEECH TIME FUN, INC.	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
83977	STAPLES CREDIT LINE	\$1,591.32	\$19,826.28	\$530.27	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;Maint & Operations Supplies;FURNITURE AND FIXTUR;OFFICE SUPPLIES;OTH NONINST SUPPLIES
83978	TANNER HIGH SCHOOL	\$165.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
83979	TEXTBOOK BROKERS, INC.	\$27,795.00	\$0.00	\$0.00	TEXTBOOKS
83980	THE HOME DEPOT PRO	\$31,825.20	\$0.00	\$0.00	OTHER PROF ED SERVIC
83981	THE PARENT INSTITUTE	\$0.00	\$466.20	\$0.00	PARENT INST SUPPLIES
83982	UNA - AMSTI	\$0.00	\$2,125.00	\$0.00	REGISTRATION FEES
83983	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	TRAVEL
83984	WEST LIMESTONE HIGH SCHOOL	\$150.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
83985	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
83986	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
83987	XEROX	\$0.00	\$247.22	\$84.73	INSTRUCTIONAL EQUIPM;LEASES
83988	CITY OF ATHENS UTILITIES	\$0.00	\$8,629.40	\$0.00	ELECTRICITY;NATURAL GAS
83989	JOHNNY BACHUS	\$0.00	\$40.25	\$0.00	TRAVEL
83990	BEST BEVERAGE SERVICE, INC.	\$0.00	\$2,340.11	\$0.00	MAINTENANCE SUPPLIES
83991	GRAINGER	\$0.00	\$67.62	\$0.00	MAINTENANCE SUPPLIES
83992	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$4,688.36	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
83993	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
83994	WASTE MANAGEMENT OF AL-NO	\$0.00	\$8,885.81	\$0.00	GARBAGE AND WASTE
83995	WOW-WASH ON WHEELS	\$0.00	\$2,339.87	\$0.00	OTHER PURCHASED SERV
83996	LEJOY UNIFORMS INC.	\$0.00	\$6,972.25	\$0.00	FOOD SERV SUPPLIES
83997	OSBORN FOODSERVICE	\$0.00	\$9,136.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
83998	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
83999	STAPLES CREDIT LINE	\$0.00	\$60.91	\$0.00	MAINTENANCE SUPPLIES
84000	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$60,990.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84001	A+ COLLEGE READY	\$0.00	\$2,550.00	\$0.00	REGISTRATION FEES
84002	A-Z OFFICE RESOURCE, INC.	\$244.30	\$0.00	\$0.00	TEXTBOOKS
84003	ATBE	\$0.00	\$0.00	\$2,761.00	OTHER DUES AND FEES
84004	AMBIT SOLUTIONS LLC	\$1,096.00	\$0.00	\$0.00	OTHER COMMUNICATION
84005	STUDIES WEEKLY	\$13,551.90	\$0.00	\$0.00	TEXTBOOKS
84006	APPLE COMPUTERS	\$0.00	\$151,317.00	\$0.00	INSTRUCTIONAL EQUIPM

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84007	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
84008	AT&T	\$0.00	\$0.00	\$1,040.63	TELEPHONE
84009	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$17,967.58	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
84010	BROWNSFERRY MERCANTILE, LLC	\$1,800.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
84011	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$3,185.00	\$0.00	REGISTRATION FEES
84012	CDW GOVERNMENT, INC.	\$0.00	\$900.00	\$0.00	INSTRUCTIONAL EQUIPM
84013	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$56.39	OTHER COMMUNICATION
84014	CLAS	\$0.00	\$0.00	\$8,391.00	STAFF ED SERVICES
84015	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$8,683.86	\$0.00	OTHER PURCHASED SERV
84016	AXIOM BANK AND	\$0.00	\$605.00	\$0.00	Maint & Operations Supplies
84017	DIAMEDICAL USA	\$0.00	\$259.79	\$0.00	INSTRUCTIONAL EQUIPM
84018	DITCH WITCH OF ALABAMA	\$0.00	\$0.00	\$35.23	MAINTENANCE SUPPLIES
84019	FACTORY SELECT, LLC	\$1,179.39	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
84020	AMY FISCUS	\$0.00	\$2,762.33	\$0.00	Maint & Operations Supplies
84021	GLENWOOD, INC.	\$0.00	\$1,050.00	\$0.00	TRAVEL
84022	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
84023	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,579.66	\$0.00	STUDENT CLASSRM SUPP
84024	LEE S SPORTING GOODS	\$0.00	\$1,077.45	\$0.00	Maint & Operations Supplies
84025	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$2,416.00	OPERATING TRANSFERS
84026	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,681.57	WATER AND SEWAGE
84027	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$199.62	MAINTENANCE SUPPLIES
84028	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$1,206.00	INSURANCE SERVICES
84029	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
84030	MPS	\$34,523.24	\$0.00	\$0.00	TEXTBOOKS
84031	PAPER PLUS OF ATHENS	\$0.00	\$3,597.60	\$0.00	Maint & Operations Supplies
84032	PCS - REVENUE CONTROL	\$0.00	\$5,551.55	\$0.00	Maint & Operations Supplies
84033	PINEY CHAPEL ELEMENTARY	\$0.00	\$194.95	\$0.00	Maint & Operations Supplies
84034	REALITYWORKS	\$0.00	\$1,766.65	\$0.00	INSTRUCTIONAL EQUIPM
84035	REMIND 101, INC.	\$0.00	\$25,200.00	\$0.00	OTHER PURCHASED SERV
84036	RENAISSANCE	\$155,267.06	\$0.00	\$0.00	TEXTBOOKS
84037	RS DIGITAL & LASER LLC	\$0.00	\$1,025.00	\$0.00	INSTRUCTIONAL EQUIPM
84038	SCHOLASTIC TESTING SERVICE,INC	\$1,133.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84039	SCHOOL DATEBOOKS	\$0.00	\$852.15	\$0.00	PARENT INST SUPPLIES
84040	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
84041	SWITCHDESK, INC.	\$756.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
84042	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$65,136.80	INSRUCTIONAL SOFTWRE
84043	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$299.00	OTHER LOCAL SOURCES
84044	THE HOME DEPOT PRO	\$0.00	\$1,049.99	\$0.00	Maint & Operations Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84045	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$216.84	MAINTENANCE SUPPLIES
84046	WALMART COMMUNITY BRC	\$0.00	\$629.07	\$138.19	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
84047	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$931.16	\$0.00	Maint & Operations Supplies
		\$1,265,373.48	\$563,515.15	\$356,437.95	