

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2020 - 03/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82885	MICHAEL BOYLES	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
82886	REGINA BRAGWELL	\$0.00	\$0.00	\$75.00	TRAVEL
82887	LINDA BRIDGES	\$0.00	\$29.67	\$0.00	TRAVEL
82888	TONI CASSIDY	\$9.83	\$44.39	\$0.00	TRAVEL
82889	ANNA W. CASTLEBERRY	\$41.34	\$0.00	\$0.00	TRAVEL
82890	PHILLIP CHRISTOPHER	\$0.00	\$556.60	\$0.00	TRANSP-OTH PROVIDERS
82891	SAMANTHA FLEMING	\$0.00	\$0.00	\$119.64	TRAVEL
82892	SYLVIA HICKS	\$0.00	\$443.19	\$0.00	STAFF ED SERVICES
82893	BONNIE JACQUES	\$0.00	\$121.90	\$0.00	TRAVEL
82894	KANDYE JONES	\$0.00	\$48.93	\$0.00	TRAVEL
82895	SYLVIA JONES	\$0.00	\$93.15	\$0.00	TRAVEL
82896	TRACY JONES	\$0.00	\$0.00	\$70.84	TRAVEL
82897	ANNIE KNIGHT	\$0.00	\$280.65	\$0.00	TRAVEL
82898	EMILY B. LEWTER	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
82899	DAWN MARTIN	\$0.00	\$108.10	\$0.00	TRAVEL
82900	KATHERYN NEWTON	\$0.00	\$224.22	\$0.00	TRAVEL
82901	ELAYNE PERKINS	\$240.93	\$0.00	\$0.00	TRAVEL
82902	LINDA ROLIN	\$0.00	\$120.75	\$0.00	TRAVEL
82903	ANGELA S. SANDLIN	\$0.00	\$0.00	\$129.95	TRAVEL
82904	DEE SHARP	\$129.95	\$0.00	\$0.00	TRAVEL
82905	DANIEL SMITH	\$0.00	\$108.10	\$0.00	TRAVEL
82906	LINDSEY SMITH	\$0.00	\$108.50	\$0.00	TRAVEL
82907	BAILEY SPEER	\$25.30	\$0.00	\$0.00	TRAVEL
82908	HOLLY TIEMANN	\$0.00	\$0.00	\$284.96	TRAVEL
82909	TERRI TIPTON	\$53.19	\$44.51	\$0.00	TRAVEL
82910	ALLISON USERY	\$0.00	\$192.58	\$0.00	TRAVEL
82911	JULIA WALL	\$0.00	\$0.00	\$229.43	TRAVEL
82912	DAVID S. WHITT	\$195.00	\$0.00	\$0.00	OTHER PROF SERVICES
82913	A-Z OFFICE RESOURCE, INC.	\$0.00	\$748.52	\$0.00	OFFICE SUPPLIES
82914	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$876.49	\$0.00	PROPANE GAS
82915	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,104.10	\$0.00	FOOD SERV SUPPLIES
82916	ARDMORE TELEPHONE CO., INC.	\$0.00	\$183.07	\$0.00	TELEPHONE
82917	ARDMORE WATER SYSTEM	\$0.00	\$298.42	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82918	CITY OF ATHENS UTILITIES	\$0.00	\$17,821.12	\$0.00	ELECTRICITY;NATURAL GAS
82919	JOHNNY BACHUS	\$0.00	\$40.25	\$0.00	TRAVEL
82920	HALL, ERA FAYE	\$0.00	\$54.63	\$0.00	TRAVEL
82921	LOWE S COMPANIES, INC.	\$0.00	\$103.70	\$0.00	MAINTENANCE SUPPLIES
82922	LOREL POPE	\$0.00	\$796.85	\$0.00	OTH TRAVEL AND TRNG;TRAVEL
82923	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
82924	TERESA ROGERS	\$0.00	\$367.48	\$0.00	OTH TRAVEL AND TRNG
82925	SCHOOL NUTRTION ASSOCIATION	\$0.00	\$65.50	\$0.00	OTHER DUES AND FEES
82926	AUS CENTRAL LOCKBOX	\$206.56	\$0.00	\$0.00	OTHER GEN SUPPLIES
82927	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
82928	CRAIG BATTERIES	\$0.00	\$0.00	\$99.50	MAINTENANCE SUPPLIES
82929	DIXIE AUTO PARTS	\$55.04	\$0.00	\$0.00	VEHICLE PARTS
82930	FASTENAL	\$0.00	\$0.00	\$171.07	MAINTENANCE SUPPLIES
82931	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
82932	FLEET PRIDE, INC.	\$2,222.51	\$0.00	\$0.00	VEHICLE PARTS
82933	GRAINGER	\$0.00	\$0.00	\$702.84	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
82934	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$319.38	MAINTENANCE SUPPLIES
82935	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,859.70	MAINTENANCE SUPPLIES
82936	KING S HARDWARE	\$0.00	\$0.00	\$40.09	MAINTENANCE SUPPLIES
82937	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$4,331.46	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
82938	M.E.W.S.	\$0.00	\$0.00	\$1,000.01	MAINTENANCE SUPPLIES
82939	MORAN CARPETS	\$0.00	\$0.00	\$115.00	MAINTENANCE SUPPLIES
82940	INTERSTATE BILLING SERVICE	\$5,591.84	\$0.00	\$0.00	VEHICLE PARTS
82941	O REILLY AUTOMOTIVE STORES	\$1,341.63	\$0.00	\$0.00	VEHICLE PARTS
82942	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$160.76	MAINTENANCE SUPPLIES
82943	PRECISION METAL FORMING	\$0.00	\$0.00	\$218.75	MAINTENANCE SUPPLIES
82944	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$41.80	MAINTENANCE SUPPLIES
82945	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$1,216.51	MAINTENANCE SUPPLIES
82946	TATE S WRECKER SERVICE	\$890.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82947	TRANE	\$0.00	\$0.00	\$565.77	MAINTENANCE SUPPLIES
82948	TRANSPORTATION SOUTH	\$5,174.01	\$0.00	\$0.00	VEHICLE PARTS
82949	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$445.92	MAINTENANCE SUPPLIES
82950	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,755.30	MAINTENANCE SUPPLIES
82951	ROBBIE BAILEY	\$0.00	\$247.25	\$0.00	TRAVEL
82952	SUSIE BALCH	\$0.00	\$419.75	\$0.00	TRAVEL;STAFF ED SERVICES
82953	ANGELA BIGGS	\$0.00	\$163.31	\$0.00	TRAVEL
82954	JENNIFER CARR BLANTON	\$0.00	\$745.20	\$0.00	TRANSP-OTH PROVIDERS
82955	CINDY BUZONOWSKI	\$0.00	\$162.15	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82956	CHRISTINE DAVIDSON	\$0.00	\$644.00	\$0.00	TRANSP-OTH PROVIDERS
82957	LORETTA DAVIS	\$0.00	\$993.60	\$0.00	TRANSP-OTH PROVIDERS
82958	MONICA GARCIA	\$0.00	\$844.59	\$0.00	TRAVEL;STAFF ED SERVICES
82959	TAMMY HOLLAND	\$0.00	\$662.40	\$0.00	TRANSP-OTH PROVIDERS
82960	CAROL JAMES	\$0.00	\$453.02	\$0.00	STAFF ED SERVICES
82961	JESSICA KILLEN	\$0.00	\$573.11	\$0.00	STAFF ED SERVICES;TRAVEL
82962	MARLA MILLER	\$0.00	\$497.73	\$0.00	TRANSP-OTH PROVIDERS
82963	WHITNEY STEPHENS MORAN	\$0.00	\$128.80	\$0.00	TRAVEL
82964	PALMER, JUDY	\$0.00	\$0.00	\$47.73	TRAVEL
82965	MARISSA PHILLIPS	\$0.00	\$538.20	\$0.00	TRANSP-OTH PROVIDERS
82966	MICHELLE RICHARDSON	\$0.00	\$478.56	\$0.00	STAFF ED SERVICES;TRAVEL
82967	LAURA ROOT	\$0.00	\$623.89	\$0.00	TRAVEL
82968	LEEANN SAPP	\$0.00	\$179.40	\$0.00	TRAVEL
82969	MICHELLE SELFRIDGE	\$0.00	\$20.53	\$0.00	TRAVEL
82970	LINDA SMITH	\$0.00	\$0.00	\$550.92	TRAVEL
82971	KATELYN STUART	\$0.00	\$84.53	\$0.00	TRAVEL
82972	STEPHANIE TURNER	\$0.00	\$349.60	\$0.00	TRANSP-OTH PROVIDERS
82973	JESSICA TYLER	\$0.00	\$244.64	\$0.00	STAFF ED SERVICES
82974	VIANCI VENEROS	\$0.00	\$786.60	\$0.00	TRANSP-OTH PROVIDERS
82975	KARYN WEBB	\$0.00	\$118.16	\$0.00	TRAVEL
82976	THERESIA WITHEROW	\$0.00	\$547.40	\$0.00	TRANSP-OTH PROVIDERS
82977	BOBBI JO YANCEY	\$0.00	\$54.05	\$0.00	TRAVEL
82978	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$6,940.62	PROPANE GAS;WATER AND SEWAGE
82979	ARDMORE HIGH SCHOOL	\$0.00	\$413.20	\$0.00	OTH NONINST SUPPLIES
82980	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,837.08	TELEPHONE
82981	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,973.84	WATER AND SEWAGE;OTHER PURCHASED SERV
82982	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$382,320.60	OTHER CLAIMS PAYABLE
82983	CALHOUN COMMUNITY COLLEGE	\$0.00	\$744.00	\$0.00	STUDENT EDUCATIONAL
82984	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$9,265.00	\$0.00	OTHER PURCHASED SERV
82985	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$374.74	OFFICE SUPPLIES
82986	CERTIFIED LABORATORIES	\$416.65	\$0.00	\$0.00	OTHER GEN SUPPLIES
82987	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$360.00	OTHER COMMUNICATION
82988	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
82989	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$485.00	\$0.00	STAFF ED SERVICES
82990	ELKAY LLC	\$0.00	\$233.94	\$0.00	STUDENT CLASSRM SUPP
82991	FOREIGN LANGUAGE SERVICES, INC	\$292.70	\$0.00	\$0.00	OTHER PURCHASED SERV
82992	FUN AND FUNCTION, LLC	\$0.00	\$4,667.66	\$0.00	STUDENT CLASSRM SUPP
82993	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV

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82994	JACKSONVILLE STATE UNIV.	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
82995	KIMBALL MIDWEST	\$591.20	\$0.00	\$0.00	VEHICLE PARTS
82996	LAKESHORE LEARNING MATERIALS	\$0.00	\$492.28	\$0.00	STUDENT CLASSRM SUPP
82997	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82998	ANNETTE LOPEZ	\$0.00	\$0.00	\$136.00	HEALTH INS BEN PAY
82999	MAYER ELECTRIC	\$0.00	\$0.00	\$263.67	MAINTENANCE SUPPLIES
83000	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
83001	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$239.90	MAINTENANCE SUPPLIES
83002	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$4,139.22	NATURAL GAS
83003	NPC INTERNATIONAL	\$0.00	\$0.00	\$293.00	OTHER INST SUPPLIES
83004	PEEHIP	\$5,400.00	\$0.00	\$1,000.00	STATE INSURANCE
83005	SCHOOL SPECIALTY	\$0.00	\$951.53	\$0.00	STUDENT CLASSRM SUPP
83006	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$140.87	OFFICE SUPPLIES
83007	STRICKLAND PAPER CO.	\$0.00	\$2,112.00	\$0.00	STUDENT CLASSRM SUPP
83008	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$10.00	\$0.00	OTHER DUES AND FEES
83009	SWITCHDESK, INC.	\$14,985.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83010	SWITCHDESK, INC.	\$0.00	\$75.00	\$0.00	INSTRUCTIONAL EQUIPM
83011	VERIZON WIRELESS	\$0.00	\$0.00	\$1,976.83	TELEPHONE
83012	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
83013	VIRCO MFG. CORPORATION	\$884.17	\$0.00	\$0.00	FURNITURE AND FIXTUR
83014	WESTERN PSYCHOLOGICAL SER.	\$0.00	\$129.60	\$0.00	TESTING SUPPLIES
83015	FLOWERS BAKING CO.	\$0.00	\$5,197.51	\$0.00	PURCHASED FOOD
83016	O.K. PRODUCE	\$0.00	\$6,937.70	\$0.00	PURCHASED FOOD
83017	OSBORN FOODSERVICE	\$0.00	\$29,657.71	\$0.00	PURCHASED FOOD
83018	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,926.85	\$0.00	PURCHASED FOOD
83019	TRIDENT BEVERAGE, INC	\$0.00	\$2,863.70	\$0.00	PURCHASED FOOD
83020	US FOODS, INC.	\$0.00	\$9,048.05	\$0.00	PURCHASED FOOD
83021	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$173,045.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83022	CALHOUN COUNTY BD OF EDUC	\$0.00	\$0.00	\$200,250.49	OTHER CLAIMS PAYABLE
83023	AASB	\$0.00	\$0.00	\$155.00	OTHER DUES AND FEES
83024	AASB	\$0.00	\$0.00	\$1,295.00	OTHER DUES AND FEES
83025	AASCD	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
83026	ALACTE	\$0.00	\$5,875.00	\$0.00	STAFF ED SERVICES
83027	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,450.00	EQUIP REPAIR & MAINT
83028	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$26,970.00	\$0.00	OTHER PURCHASED SERV
83029	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$62,199.49	ELECTRICITY;NATURAL GAS
83030	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV

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83031	BEHAVIOR ANALYTIC SERVICES	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
83032	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$14.18	LEASES
83033	BURMAX COMPANY	\$364.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83034	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,989.14	OTHER COMMUNICATION
83035	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
83036	CLAS	\$0.00	\$0.00	\$580.00	OTHER DUES AND FEES
83037	CLASSIC CLEANERS	\$0.00	\$0.00	\$24.96	OTHER PROF SERVICES
83038	DECATUR CITY SCHOOLS	\$0.00	\$2,652.00	\$0.00	OTHER PURCHASED SERV
83039	RAMONA S. EVANS, COMS	\$0.00	\$5,665.48	\$0.00	OTHER PURCHASED SERV
83040	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
83041	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
83042	FOLLETT SCHOOL SOLUTIONS	\$25,124.22	\$0.00	\$0.00	TEXTBOOKS
83043	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
83044	NCS PEARSON, INC.	\$6,662.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83045	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,810.48	LEASES
83046	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$7,564.62	LEASES;INTERFUND RECEIVABLE
83047	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
83048	LEARNING LABS INC.	\$0.00	\$0.00	\$175.00	NON-CAPITALIZED COMP
83049	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$504.14	MAINTENANCE SUPPLIES
83050	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
83051	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,332.38	WATER AND SEWAGE
83052	MCNEESE GLASS COMPANY	\$0.00	\$5,750.00	\$0.00	LAND & BLDG REPAIR/M
83053	MEDICAL EAST	\$145.00	\$0.00	\$2,109.00	DRUG TESTING SERV
83054	THE NEWS COURIER	\$0.00	\$0.00	\$935.00	ADVERTISING
83055	NPC INTERNATIONAL	\$0.00	\$0.00	\$380.00	OTHER INST SUPPLIES
83056	OTICON INC.	\$0.00	\$209.00	\$0.00	STUDENT CLASSRM SUPP
83057	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$528.84	TRAVEL
83058	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$3,000.00	DATA PROCESSING SERV
83059	RING PUBLICATIONS LLC	\$0.00	\$3,400.00	\$0.00	STUDENT CLASSRM SUPP
83060	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$10,438.87	\$0.00	OTHER PURCHASED SERV
83061	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
83062	AIR CARE SYSTEMS	\$0.00	\$3,213.44	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
83063	BANKS INDUSTRIES, INC.	\$0.00	\$41.90	\$0.00	MAINTENANCE SUPPLIES
83064	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
83065	LCBE BILLS AND ACCOUNTS	\$0.00	\$218.37	\$0.00	TELEPHONE;FUEL-GASOLINE
83066	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
83067	LOREL POPE	\$0.00	\$225.00	\$0.00	OTHER DUES AND FEES
83068	PURITY DAIRIES, INC.	\$0.00	\$40,566.54	\$0.00	PURCHASED FOOD

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83069	SHIFFLER EQUIPMENT SALES, INC.	\$0.00	\$297.20	\$0.00	MAINTENANCE SUPPLIES
83070	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$37,651.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83071	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$314.83	OFFICE SUPPLIES
83072	AASB	\$0.00	\$0.00	\$3,939.98	OTHER DUES AND FEES
83073	ARDMORE HIGH SCHOOL	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
83074	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,316.45	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
83075	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
83076	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$458.54	MAINTENANCE SUPPLIES
83077	OPTIVIEW, INC.	\$0.00	\$0.00	\$2,244.00	MAINTENANCE SUPPLIES
83078	EMBASSY SUITES	\$0.00	\$0.00	\$196.60	TRAVEL
83079	FIRST CHOICE PRINTING	\$338.00	\$0.00	\$0.00	FOOD SERV SUPPLIES
83080	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,894.62	WATER AND SEWAGE
83081	MEGA CONFERENCE	\$0.00	\$1,485.00	\$0.00	REGISTRATION FEES;TRAVEL
83082	REGIONS BANK	\$0.00	\$0.00	\$1,210.00	ADMIN/AGENT CHARGES
83083	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$1,790.00	OTHER PURCHASED SERV
83084	SCHOOL NURSE SUPPLY, INC.	\$77.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
83085	CHARLES SHOULDERS	\$0.00	\$0.00	\$52.66	TELECOMMUNICATION
83086	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$232.81	OFFICE SUPPLIES
83087	W.H. THOMAS OIL	\$486.85	\$0.00	\$0.00	OIL AND LUBRICANTS
83088	STEVE WALLACE	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
83089	WYNFREY HOTEL/HYATT REGENCY	\$0.00	\$0.00	\$147.92	TRAVEL
83090	SUSIE BALCH	\$0.00	\$159.28	\$0.00	TRAVEL
83092	KIM BRADFORD	\$0.00	\$273.81	\$0.00	TRAVEL
83093	DIANNE CASTILLO	\$0.00	\$977.50	\$0.00	TRANSP-OTH PROVIDERS
83094	JILLIAN CHAPPELL	\$0.00	\$112.70	\$0.00	TRAVEL
83095	PHILLIP CHRISTOPHER	\$0.00	\$418.60	\$0.00	TRANSP-OTH PROVIDERS
83096	LYNDA COOPER	\$0.00	\$480.70	\$0.00	TRANSP-OTH PROVIDERS
83097	SHANNON DALY	\$0.00	\$0.00	\$686.01	TRAVEL
83098	JULIE FLIPPO	\$0.00	\$126.50	\$0.00	TRAVEL
83099	DESHONNA FORD	\$0.00	\$0.00	\$214.40	TRAVEL
83100	JENNIFER FORTENBERRY	\$0.00	\$0.00	\$608.28	TRAVEL
83101	MONICA GARCIA	\$0.00	\$42.63	\$0.00	STAFF ED SERVICES
83102	BRIAN GREEN	\$0.00	\$0.00	\$221.64	TRAVEL
83103	DEMETRIA HAMMONDS	\$0.00	\$655.50	\$0.00	TRANSP-OTH PROVIDERS
83104	SUEANN HOBBS	\$0.00	\$56.35	\$0.00	TRAVEL
83105	EDWARD HODGES	\$0.00	\$0.00	\$429.19	TRAVEL
83106	CYNTHIA HOMER	\$0.00	\$419.75	\$0.00	TRAVEL

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83107	SYLVIA JONES	\$0.00	\$813.41	\$0.00	TRAVEL
83108	VICKY MCCRARY	\$0.00	\$0.00	\$175.95	TRAVEL
83109	ERIC MCGEE	\$0.00	\$0.00	\$34.01	TRAVEL
83110	WHITNEY STEPHENS MORAN	\$0.00	\$128.80	\$0.00	TRAVEL
83111	NANCY NORMAN	\$0.00	\$0.00	\$641.96	TRAVEL
83112	CHARLES PUGH	\$0.00	\$519.88	\$0.00	STAFF ED SERVICES
83114	KATHY STANFORD	\$0.00	\$0.00	\$648.07	TRAVEL
83115	BRIAN TERRY	\$0.00	\$0.00	\$186.20	TRAVEL
83116	BILL TRIBBLE	\$0.00	\$0.00	\$695.39	TRAVEL
83117	JESSICA TYLER	\$0.00	\$49.97	\$0.00	TRAVEL
83118	ALLISON USERY	\$0.00	\$420.94	\$0.00	TRAVEL
83119	MEREDITH WAGGONER	\$0.00	\$81.65	\$0.00	TRAVEL
83120	JULIA WALL	\$0.00	\$0.00	\$210.45	TRAVEL
83121	TONIA WILBURN	\$0.00	\$27.60	\$0.00	TRAVEL
83122	MONICA WILLIAMS	\$0.00	\$397.67	\$0.00	TRANSP-OTH PROVIDERS
83123	COREY WINTERS	\$0.00	\$422.13	\$0.00	STAFF ED SERVICES
83124	BOBBI JO YANCEY	\$0.00	\$644.19	\$0.00	STAFF ED SERVICES
83125	AASB	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
83126	AMPLIFY EDUCATION, INC	\$7,749.00	\$0.00	\$0.00	TEXTBOOKS
83127	ATHENS CITY SCHOOLS	\$150.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
83128	JESSICA BLESSING	\$0.00	\$809.60	\$0.00	TRANSP-OTH PROVIDERS
83129	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
83130	MONICA MCCONNELL	\$48.19	\$0.00	\$0.00	TRAVEL
83131	STAPLES CREDIT LINE	\$1,551.59	\$3,013.79	\$493.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
83132	JULIA WALL	\$0.00	\$0.00	\$263.35	TRAVEL
83133	AIR CARE SYSTEMS	\$0.00	\$3,224.69	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
83134	CITY OF ATHENS UTILITIES	\$0.00	\$3,689.92	\$0.00	ELECTRICITY;NATURAL GAS
83135	STAPLES CREDIT LINE	\$0.00	\$277.83	\$0.00	OFFICE SUPPLIES
83136	BILL TRIBBLE	\$0.00	\$109.25	\$0.00	TRAVEL
83137	TRIDENT BEVERAGE, INC	\$0.00	\$1,760.96	\$0.00	PURCHASED FOOD
83138	US FOODS, INC.	\$0.00	\$3,226.37	\$0.00	PURCHASED FOOD
83139	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$43,801.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83140	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
83141	AT&T	\$0.00	\$0.00	\$1,029.55	TELEPHONE
83142	AT&T LD	\$0.00	\$0.00	\$64.61	TELEPHONE
83143	AT&T MOBILITY	\$0.00	\$0.00	\$509.32	TELECOMMUNICATION
83144	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$367.29	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83145	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.87	OTHER COMMUNICATION
83146	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
83147	FEDEX	\$0.00	\$0.00	\$26.93	POSTAGE
83148	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
83149	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
83150	NATHAN FOGG	\$0.00	\$0.00	\$1,618.74	TRAVEL
83151	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
83152	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
83153	KATOM RESTAURANT SUPPLY	\$0.00	\$9,786.00	\$0.00	INSTRUCTIONAL EQUIPM
83154	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$23,634.66	LEGAL FEES
83155	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
83156	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83157	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
83158	MARLA MILLER	\$0.00	\$186.30	\$0.00	TRANSP-OTH PROVIDERS
83159	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
83160	MARISSA PHILLIPS	\$0.00	\$239.20	\$0.00	TRANSP-OTH PROVIDERS
83161	QUALITY VINYL WHOLESALERS	\$0.00	\$0.00	\$53.00	MAINTENANCE SUPPLIES
83162	MICHELLE RICHARDSON	\$0.00	\$100.05	\$0.00	TRAVEL
83163	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$5,683.66	\$0.00	OTHER PURCHASED SERV
83164	ROCAN INDUSTRIAL PRODUCTS INC	\$1,385.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
83165	MATTHEW SCOTT	\$0.00	\$0.00	\$172.50	TRAVEL
83166	CHARLES SHOULDERS	\$0.00	\$0.00	\$135.11	TRAVEL
83167	STRICKLAND PAPER CO.	\$0.00	\$140.00	\$32.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
83168	SWITCHDESK, INC.	\$14,985.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83169	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83170	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$739.98	INSRUCTIONAL SOFTWRE
83171	SYNDESI SOLUTIONS	\$185.89	\$0.00	\$746.70	NON-CAPITALIZED COMP
83172	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
83173	STEPHANIE TURNER	\$0.00	\$184.00	\$0.00	TRANSP-OTH PROVIDERS
83174	WALMART COMMUNITY BRC	\$399.39	\$664.09	\$159.16	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
83175	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
83176	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
83177	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$86,157.56	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
83178	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,705.22	WATER AND SEWAGE;NATURAL GAS
83179	A-Z OFFICE RESOURCE, INC.	\$0.00	\$606.10	\$0.00	OFFICE SUPPLIES
83180	AMERICAN PAPER & TWINE CO.	\$0.00	\$302.85	\$0.00	OFFICE SUPPLIES
83181	CITY OF ATHENS UTILITIES	\$0.00	\$9,752.05	\$0.00	ELECTRICITY;NATURAL GAS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83182	PORTIONPAC CHEMICAL CO.	\$0.00	\$50.30	\$0.00	OTHER PURCHASED SERV
83183	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,936.52	\$0.00	GARBAGE AND WASTE
		<b>\$2,080,431.23</b>	<b>\$533,792.90</b>	<b>\$869,606.20</b>	