

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83184	FLOWERS BAKING CO.	\$0.00	\$3,067.54	\$0.00	PURCHASED FOOD
83185	O.K. PRODUCE	\$0.00	\$3,847.75	\$0.00	PURCHASED FOOD
83186	OSBORN FOODSERVICE	\$0.00	\$17,772.10	\$0.00	PURCHASED FOOD
83187	AIR CARE SYSTEMS	\$0.00	\$1,436.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
83188	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$463.75	\$0.00	PROPANE GAS
83189	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.41	\$0.00	TELEPHONE
83190	ARDMORE WATER SYSTEM	\$0.00	\$231.53	\$0.00	WATER AND SEWAGE
83191	CITY OF ATHENS UTILITIES	\$0.00	\$9,462.61	\$0.00	ELECTRICITY;NATURAL GAS
83192	CLASSIC SIGN WORKS	\$0.00	\$264.00	\$0.00	PRINTING AND BINDING
83193	E-CONTROL SYSTEMS, INC.	\$0.00	\$175.00	\$0.00	MAINTENANCE SUPPLIES
83194	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
83195	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,528.70	\$0.00	PURCHASED FOOD
83196	DEAN FOODS CO.	\$0.00	\$24,966.09	\$0.00	PURCHASED FOOD
83197	US FOODS, INC.	\$0.00	\$2,582.15	\$0.00	PURCHASED FOOD
83198	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,248.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
83199	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$1,701.44	PROPANE GAS
83200	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,829.39	TELEPHONE
83201	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,581.18	WATER AND SEWAGE;OTHER PURCHASED SERV
83202	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$59,039.99	ELECTRICITY;NATURAL GAS
83203	BENTLEY SYSTEMS, INC.	\$3,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
83204	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$9.30	LEASES
83205	BILL SMITH OVERHEAD DOOR SER.	\$0.00	\$0.00	\$1,240.00	MAINTENANCE SUPPLIES
83206	JESSICA BLESSING	\$0.00	\$202.40	\$0.00	TRANSP-OTH PROVIDERS
83207	DENA BOWMAN	\$0.00	\$123.05	\$0.00	TRAVEL
83208	KIM BRADFORD	\$0.00	\$148.29	\$0.00	TRAVEL
83209	LINDA BRIDGES	\$0.00	\$35.08	\$0.00	TRAVEL
83210	TONI CASSIDY	\$14.89	\$0.00	\$0.00	TRAVEL
83211	CDI COMPUTER DEALERS, INC.	\$8,848.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
83212	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,915.99	OTHER COMMUNICATION
83213	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
83214	PHILLIP CHRISTOPHER	\$0.00	\$257.60	\$0.00	TRANSP-OTH PROVIDERS
83215	PATRICIA COLLIER	\$0.00	\$0.00	\$80.00	HEALTH INS BEN PAY
83216	CRESTLINE	\$0.00	\$0.00	\$668.41	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83217	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
83218	DECATUR CITY SCHOOLS	\$0.00	\$476.00	\$0.00	OTHER PURCHASED SERV
83219	FOREIGN LANGUAGE SERVICES, INC	\$438.61	\$0.00	\$0.00	OTHER PURCHASED SERV
83220	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
83221	MONICA GARCIA	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
83222	LAUREN GRAHAM	\$0.00	\$0.00	\$576.82	TRAVEL
83223	TAMMY HOLLAND	\$0.00	\$368.00	\$0.00	TRANSP-OTH PROVIDERS
83224	CYNTHIA HOMER	\$0.00	\$251.28	\$0.00	TRAVEL
83225	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,913.29	LEASES
83226	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$6,531.26	LEASES
83227	SYLVIA JONES	\$0.00	\$19.55	\$0.00	TRAVEL
83228	TRACY JONES	\$0.00	\$0.00	\$40.48	TRAVEL
83229	JESSICA KILLEN	\$0.00	\$86.25	\$0.00	TRAVEL
83230	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
83231	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$2,410.00	LEGAL FEES
83232	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,680.24	WATER AND SEWAGE
83233	PAMELA LONG	\$0.00	\$120.75	\$0.00	TRAVEL
83234	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
83235	KEZIAH MORROW	\$0.00	\$123.05	\$0.00	TRAVEL
83236	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,110.33	NATURAL GAS
83237	ELAYNE PERKINS	\$131.97	\$0.00	\$0.00	TRAVEL
83238	ROGERS GROUP, INC.	\$0.00	\$0.00	\$809.74	MAINTENANCE SUPPLIES
83239	SOFTDOCS, INC.	\$0.00	\$0.00	\$2,913.75	DATA PROCESSING SERV
83240	ALLISON USERY	\$0.00	\$96.60	\$0.00	TRAVEL
83241	VERIZON WIRELESS	\$0.00	\$0.00	\$1,893.62	TELEPHONE
83242	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
83243	CHRISTINE WILLIAMSON	\$67.85	\$86.96	\$0.00	TRAVEL
83244	THERESIA WITHEROW	\$0.00	\$289.80	\$0.00	TRANSP-OTH PROVIDERS
83245	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$148.98	VEHICLE PARTS
83246	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$71.90	MAINTENANCE SUPPLIES
83247	CRAIG BATTERIES	\$0.00	\$0.00	\$29.85	MAINTENANCE SUPPLIES
83248	FASTENAL	\$0.00	\$0.00	\$103.29	MAINTENANCE SUPPLIES
83249	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$1,496.73	MAINTENANCE SUPPLIES
83250	FLEET PRIDE, INC.	\$11,638.72	\$0.00	\$0.00	VEHICLE PARTS
83251	GRAINGER	\$0.00	\$0.00	\$513.12	MAINTENANCE SUPPLIES
83252	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$231.99	MAINTENANCE SUPPLIES
83253	J & G SALES	\$0.00	\$0.00	\$77.98	MAINTENANCE SUPPLIES
83254	KING S HARDWARE	\$0.00	\$0.00	\$42.95	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83255	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$100.48	MAINTENANCE SUPPLIES
83256	LOWE S COMPANIES, INC.	\$553.27	\$1,482.33	\$5,217.47	MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
83257	M.E.W.S.	\$0.00	\$0.00	\$93.68	MAINTENANCE SUPPLIES
83258	INTERSTATE BILLING SERVICE	\$359.98	\$0.00	\$0.00	VEHICLE PARTS
83259	O REILLY AUTOMOTIVE STORES	\$927.36	\$0.00	\$0.00	VEHICLE PARTS
83260	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$133.24	MAINTENANCE SUPPLIES
83261	PRECISION METAL FORMING	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
83262	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$655.00	OTHER PURCHASED SERV
83263	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$280.57	MAINTENANCE SUPPLIES
83264	TRANSPORTATION SOUTH	\$5,094.61	\$0.00	\$0.00	VEHICLE PARTS
83265	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$855.08	MAINTENANCE SUPPLIES
83266	AL STATE DEPT. OF EDUCATION	\$2,363.83	\$0.00	\$0.00	INTERGOVT PAYABLE
83267	ALACTE	\$0.00	\$4,200.00	\$0.00	STAFF ED SERVICES
83268	APPLE COMPUTERS	\$0.00	\$0.00	\$1,018.00	NON-CAPITALIZED COMP
83269	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
83270	AT&T	\$0.00	\$0.00	\$1,028.75	TELEPHONE
83271	AT&T LD	\$0.00	\$0.00	\$65.21	TELEPHONE
83272	AT&T MOBILITY	\$0.00	\$0.00	\$524.31	TELECOMMUNICATION
83273	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$314,481.09	OTHER CLAIMS PAYABLE
83274	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$23,292.06	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
83275	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$416.30	LEASES
83276	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.87	OTHER COMMUNICATION
83277	DK INDUSTRIAL SERVICES	\$2,083.42	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83278	EDUCATION WEEK	\$0.00	\$0.00	\$97.00	OTH BOOKS/PERIODICAL
83279	KIM EMERSON	\$0.00	\$0.00	\$150.00	TRAVEL
83280	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
83281	LAUREN GRAHAM	\$0.00	\$0.00	\$565.07	TRAVEL
83282	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$624.75	DATA PROCESSING SUPP
83283	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
83284	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,782.37	WATER AND SEWAGE
83285	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$2,296.37	OTHER PURCHASED SERV
83286	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$92.00	MAINTENANCE SUPPLIES
83287	LRP PUBLICATIONS	\$0.00	\$0.00	\$324.50	OTH BOOKS/PERIODICAL
83288	CHARLES SHOULDERS	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
83289	STAPLES CREDIT LINE	\$0.00	\$0.00	\$832.37	OFFICE SUPPLIES
83290	THE HOME DEPOT PRO	\$0.00	\$0.00	\$377.36	MAINTENANCE SUPPLIES
83291	TRANSPORTATION SOUTH	\$1,000.00	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83292	WALMART COMMUNITY BRC	\$296.89	\$313.38	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
83293	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
83294	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,634.36	OTHER COMMUNICATION
83295	CITY OF ATHENS UTILITIES	\$0.00	\$7,030.23	\$0.00	ELECTRICITY;NATURAL GAS
83296	LCBE BILLS AND ACCOUNTS	\$0.00	\$216.86	\$0.00	TELEPHONE;FUEL-GASOLINE
83297	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$86.13	\$0.00	PURCHASED FOOD
83298	LAURA ROOT	\$0.00	\$846.93	\$0.00	STAFF ED SERVICES
83299	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$3.75	OTHER DUES AND FEES
83300	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,828.80	TELEPHONE
83301	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$764.69	WATER AND SEWAGE;OTHER PURCHASED SERV
83302	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$394,663.66	OTHER CLAIMS PAYABLE
83303	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$22,279.87	ELECTRICITY;NATURAL GAS
83304	DEBORAH BAKER	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
83305	BRAINSRING	\$0.00	\$795.00	\$0.00	REGISTRATION FEES
83306	BUILDASIGN, LLC	\$0.00	\$0.00	\$1,671.25	PRINTING AND BINDING
83307	CAMPUS RECOGNITION	\$0.00	\$1,585.00	\$0.00	STUDENT CLASSRM SUPP
83308	CDW GOVERNMENT, INC.	\$0.00	\$5,270.00	\$0.00	INSTRUCTIONAL EQUIPM
83309	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,915.99	OTHER COMMUNICATION
83310	CINTAS	\$499.56	\$0.00	\$0.00	OTHER GEN SUPPLIES
83311	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
83312	FOREIGN LANGUAGE SERVICES, INC	\$14.80	\$0.00	\$0.00	OTHER PURCHASED SERV
83313	ANNIE KNIGHT	\$0.00	\$123.05	\$0.00	TRAVEL
83314	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
83315	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$3,130.40	LEGAL FEES
83316	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
83317	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83318	JAMES BRET MCGILL	\$0.00	\$0.00	\$180.00	TELECOMMUNICATION
83319	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
83320	QUADIENT LEASING USA, INC.	\$0.00	\$0.00	\$460.53	POSTAGE
83321	THE NEWS COURIER	\$0.00	\$0.00	\$167.88	OTH BOOKS/PERIODICAL
83322	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,073.27	NATURAL GAS
83323	PEEHIP	\$5,800.00	\$2,200.00	\$0.00	STATE INSURANCE
83324	ANGELA S. SANDLIN	\$0.00	\$0.00	\$287.12	TRAVEL
83325	JOAN SPARKS	\$0.00	\$331.14	\$0.00	STAFF ED SERVICES
83326	STEPHEN WARD & ASSOCIATES,INC.	\$0.00	\$0.00	\$2,221.50	OTHER PURCHASED SERV
83327	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83328	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$1,260.00	INSRUCTIONAL SOFTWRE
83329	VERIZON WIRELESS	\$0.00	\$0.00	\$1,937.70	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83330	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
83331	WEST ROOFING SYSTEMS, INC	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
83332	WOODY ANDERSON FORD	\$0.00	\$0.00	\$98,627.85	OTHER VEHICLES
83333	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
83334	CRAIG BATTERIES	\$0.00	\$0.00	\$169.85	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
83335	DIXIE AUTO PARTS	\$23.22	\$0.00	\$23.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
83336	FLEET PRIDE, INC.	\$105.51	\$0.00	\$0.00	VEHICLE PARTS
83337	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$445.41	MAINTENANCE SUPPLIES
83338	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$867.17	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
83339	MEDICAL EAST	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
83340	INTERSTATE BILLING SERVICE	\$115.21	\$0.00	\$0.00	VEHICLE PARTS
83341	O REILLY AUTOMOTIVE STORES	\$26.98	\$0.00	\$0.00	VEHICLE PARTS
83342	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$195.05	MAINTENANCE SUPPLIES
83343	RSQUARED SERVICE SOLUTIONS	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
83344	TATE S WRECKER SERVICE	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83345	ABERNATHY S	\$0.00	\$0.00	\$12.00	OTHER INST SUPPLIES
83346	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$4,086.50	PRINTING AND BINDING
83347	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$32,369.00	ELECTRICITY;NATURAL GAS
83348	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$7.94	LEASES
83349	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$99.12	OTHER PURCHASED SERV
83350	HEATHER BROWN	\$0.00	\$260.71	\$0.00	TRAVEL
83351	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$5,065.00	RESTRICTED LOC GRANT
83352	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
83353	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
83354	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$971.90	LEASES
83355	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$4,757.35	LEASES
83357	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,598.12	WATER AND SEWAGE
83358	THE NEWS COURIER	\$0.00	\$0.00	\$1,000.00	ADVERTISING
83359	NORMA GARNDER	\$763.80	\$0.00	\$0.00	OTHER PURCHASED SERV
83360	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$5,875.58	OTHER PURCHASED SERV;TRAVEL
83361	CHARLES SHOULDERS	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
83362	STATE OF ALABAMA	\$227,421.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
83363	SWITCHDESK, INC.	\$14,985.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83364	TIMS EQUIPMENT CO, INC	\$0.00	\$0.00	\$701.83	OTHER PURCHASED SERV
83365	TOWNSEND PRESS INC.	\$0.00	\$32.92	\$0.00	STUDENT CLASSRM SUPP
83366	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
83367	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.41	\$0.00	TELEPHONE
83368	ARDMORE WATER SYSTEM	\$0.00	\$99.76	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83369	CITY OF ATHENS UTILITIES	\$0.00	\$3,723.78	\$0.00	ELECTRICITY;NATURAL GAS
83370	LCBE BILLS AND ACCOUNTS	\$0.00	\$177.67	\$0.00	TELEPHONE
83371	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
83372	DEAN FOODS CO.	\$0.00	\$556.71	\$0.00	PURCHASED FOOD
83373	JAKE A. ABERNATHY	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83374	JAKE A. ABERNATHY	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83375	BRANDON W. BAKER	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83376	BRANDON W. BAKER	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83377	MICHAEL BOYLES	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83378	MICHAEL BOYLES	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83379	MICHAEL BOYLES	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83380	DANIEL A. CRAIG	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83381	STEPHEN CROLEY	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83382	STEVEN FERGUSON	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83383	DONNIE JOE JOHNS	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83384	CALEB E. KING	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83385	CALEB E. KING	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83386	CODY W. LEWTER	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83387	EMILY B. LEWTER	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83388	GILBERT C. MOORE	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83389	JASON R. PENDERGRASS	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
83390	JASON R. PENDERGRASS	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83391	JASON R. PENDERGRASS	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83392	WILLIAM S. ROGERS	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83393	CALEB V. RYAN	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83394	DALE C. TOWNSEND	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83395	MARK A. ZIVAT	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83396	A-Z OFFICE RESOURCE, INC.	\$2,037.60	\$0.00	(\$9.00)	OTHER INST SUPPLIES;OFFICE SUPPLIES
83397	AMBIT SOLUTIONS LLC	\$1,000.00	\$0.00	\$0.00	OTHER COMMUNICATION
83398	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$848.21	OTHER LOCAL SOURCES
83399	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$1,024.76	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
83400	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$416.30	LEASES
83401	JENNIFER CARR BLANTON	\$0.00	\$414.00	\$0.00	TRANSP-OTH PROVIDERS
83402	CLAS	\$0.00	\$568.00	\$0.00	STAFF ED SERVICES
83403	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
83404	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
83405	LORETTA DAVIS	\$0.00	\$558.90	\$0.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83406	FLAGHOUSE, INC.	\$0.00	\$1,776.83	\$0.00	STUDENT CLASSRM SUPP
83407	FLEET PRIDE, INC.	\$1,388.46	\$0.00	\$0.00	VEHICLE PARTS
83408	JULIE FLIPPO	\$0.00	\$604.45	\$0.00	STAFF ED SERVICES
83409	MONICA GARCIA	\$0.00	\$245.53	\$0.00	TRAVEL
83410	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,071.72	WATER AND SEWAGE
83411	LRP PUBLICATIONS	\$0.00	\$0.00	\$254.50	OTH BOOKS/PERIODICAL
83412	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$1,194.03	INSURANCE SERVICES
83413	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
83414	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$1,323.93	INSRUCTIONAL SOFTWRE
83415	RESOLUTIONS IN SPECIAL EDUC	\$0.00	\$850.00	\$0.00	STAFF ED SERVICES
83416	LEEANN SAPP	\$0.00	\$110.40	\$0.00	TRAVEL
83417	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$238.77	OTHER GEN SUPPLIES
83418	STAPLES CREDIT LINE	\$0.00	\$0.00	\$545.25	OFFICE SUPPLIES
83419	STRICKLAND PAPER CO.	\$0.00	\$792.00	\$0.00	STUDENT CLASSRM SUPP
83420	KATELYN STUART	\$0.00	\$27.60	\$0.00	TRAVEL
83421	TANNER HIGH SCHOOL	\$0.00	\$190.00	\$0.00	OTHER DUES AND FEES
83422	TRANSPORTATION SOUTH	\$2,169.94	\$0.00	\$0.00	VEHICLE PARTS
83423	VARITRONICS, LLC	\$0.00	\$986.06	\$0.00	STUDENT CLASSRM SUPP
83424	WALMART COMMUNITY BRC	\$0.00	\$497.31	\$0.00	OTH NONINST SUPPLIES
83425	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
83426	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
83427	ZOOM VIDEO COMMUNICATIONS INC	\$0.00	\$1,800.00	\$900.00	STUDENT CLASSRM SUPP;INSRUCTIONAL SOFTWRE
83428	ALTA TURF INC.	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
83429	AMERICAN PAPER & TWINE CO.	\$342.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
83430	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
83431	AT&T	\$0.00	\$0.00	\$830.17	TELEPHONE
83432	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$9,309.60	ELECTRICITY;NATURAL GAS
83433	BANKS INDUSTRIES, INC.	\$0.00	\$0.00	\$143.52	MAINTENANCE SUPPLIES
83434	LARRY J. CHAPMAN	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
83435	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.87	OTHER COMMUNICATION
83436	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
83437	FASTENAL	\$518.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83438	A BRAD WHITE COMPANY	\$0.00	\$0.00	\$79.68	OTHER INST SUPPLIES
83439	GRAMMARLY, INC.	\$0.00	\$1,200.00	\$0.00	OTHER GEN SUPPLIES
83440	HEINEMANN	\$0.00	\$759.00	\$0.00	STUDENT CLASSRM SUPP
83441	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
83442	LAMINATION DEPOT, INC.	\$0.00	\$461.40	\$0.00	STUDENT CLASSRM SUPP
83443	LIMESTONE CO LEGISLATIVE DELEG	\$535.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83444	LIMESTONE CO. AREA VO-TECH	\$171.77	\$0.00	\$125.00	OTHER GEN SUPPLIES;OTHER PROF SERVICES
83445	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,477.43	WATER AND SEWAGE
83446	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
83447	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
83448	EBSCO INVESTMENT SERVICES	\$0.00	\$9,900.00	\$0.00	STUDENT CLASSRM SUPP
83449	LANDRIA SMITH	\$0.00	\$0.00	\$174.41	TRAVEL
83450	TINA SMITH	\$0.00	\$0.00	\$150.00	TRAVEL
83451	SOFTDOCS, INC.	\$0.00	\$0.00	\$2,423.13	DATA PROCESSING SERV
83452	SYNDESI SOLUTIONS	\$339.99	\$0.00	\$0.00	NON-CAPITALIZED COMP
83453	A-Z OFFICE RESOURCE, INC.	\$0.00	\$119.38	\$0.00	OFFICE SUPPLIES
83454	CITY OF ATHENS UTILITIES	\$0.00	\$5,025.03	\$0.00	ELECTRICITY;NATURAL GAS
83455	HALL, ERA FAYE	\$0.00	\$28.75	\$0.00	TRAVEL
83456	HUMITECH OF NORTH ALABAMA	\$0.00	\$90.00	\$0.00	EQUIP REPAIR & MAINT
83457	LOREL POPE	\$0.00	\$115.00	\$0.00	TRAVEL
83458	WASTE MANAGEMENT OF AL-NO	\$0.00	\$401.62	\$0.00	GARBAGE AND WASTE
83459	AASB	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
83460	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,828.63	TELEPHONE
83461	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$786.33	WATER AND SEWAGE;OTHER PURCHASED SERV
83462	AT&T LD	\$0.00	\$0.00	\$64.32	TELEPHONE
83463	AT&T MOBILITY	\$0.00	\$0.00	\$494.33	TELECOMMUNICATION
83464	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$152,157.71	OTHER CLAIMS PAYABLE
83465	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$5,163.27	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
83466	BRAINSRING	\$14,925.00	\$0.00	\$0.00	TEXTBOOKS
83467	HEATHER BROWN	\$0.00	\$23.92	\$0.00	TRAVEL
83468	CALHOUN COMMUNITY COLLEGE	\$0.00	\$846.00	\$0.00	OTHER DUES AND FEES
83469	CERTIFIED LABORATORIES	\$1,437.63	\$0.00	\$0.00	OTHER GEN SUPPLIES
83470	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$550.00	POSTAGE
83471	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$41.05	POSTAGE
83472	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$161.87	WATER AND SEWAGE
83473	ESGI, LLC	\$7,360.00	\$0.00	\$0.00	TEXTBOOKS
83474	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$163.90	POSTAGE
83475	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	OTHER LOCAL SOURCES
83476	KANDYE JONES	\$0.00	\$46.38	\$0.00	TRAVEL
83477	SYLVIA JONES	\$0.00	\$105.80	\$0.00	TRAVEL
83478	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83479	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,714.91	WATER AND SEWAGE
83480	LITERACY RESOURCES, INC	\$1,626.20	\$0.00	\$0.00	TEXTBOOKS
83481	MACIE PUBLISHING COMPANY	\$7,812.50	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83482	THE NEWS COURIER	\$0.00	\$0.00	\$1,400.00	ADVERTISING
83483	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$494.52	NATURAL GAS
83484	SNAPWIZ, INC.	\$12,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
83485	SSA	\$0.00	\$0.00	\$433.00	OTHER DUES AND FEES
83486	STARFALL EDUCATION FOUNDATION	\$1,226.32	\$0.00	\$0.00	TEXTBOOKS
83487	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$152.69	OFFICE SUPPLIES
83488	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$339.35	POSTAGE
83489	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$72,000.00	RESTRICTED LOC GRANT
83490	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83491	SWITCHDESK, INC.	\$14,985.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83492	ALLISON USERY	\$0.00	\$302.01	\$0.00	TRAVEL
83493	VERIZON WIRELESS	\$0.00	\$0.00	\$2,037.68	TELEPHONE
83494	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
83495	SARAH WOOD	\$0.00	\$237.73	\$0.00	TRAVEL
83496	XEROX	\$0.00	\$247.22	\$1,250.45	LEASES;INSTRUCTIONAL EQUIPM
		\$1,376,209.74	\$132,313.43	\$1,354,632.57	