

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84885	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
84886	AL PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
84887	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$2,215.27	PROPANE GAS
84888	AMERICAN TIME & SIGNAL COMPANY	\$0.00	\$0.00	\$1,278.21	MAINTENANCE SUPPLIES
84889	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$30,930.00	OPERATING TRANSFERS
84890	AT&T MOBILITY	\$0.00	\$0.00	\$1,499.00	TELECOMMUNICATION
84891	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$7.00	MAINTENANCE SUPPLIES
84892	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$63,219.98	ELECTRICITY;NATURAL GAS
84893	AUTOMATED CONTROLS	\$0.00	\$0.00	\$62.50	OTHER PURCHASED SERV
84894	SUSIE BALCH	\$0.00	\$175.95	\$0.00	TRAVEL
84895	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$416.30	LEASES
84896	JENNIFER CARR BLANTON	\$0.00	\$117.30	\$0.00	TRANSP-OTH PROVIDERS
84897	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$22,678.50	OPERATING TRANSFERS
84898	KIM BRADFORD	\$0.00	\$186.99	\$0.00	TRAVEL
84899	CINDY BUZONOWSKI	\$0.00	\$0.00	\$116.15	TRAVEL
84900	CDI DALLAS LLC	\$0.00	\$71,450.00	\$0.00	INSTRUCTIONAL EQUIPM
84901	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$24,000.00	OPERATING TRANSFERS
84902	CERTIFIED LABORATORIES	\$1,179.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
84903	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$56.38	OTHER COMMUNICATION
84904	PHILLIP CHRISTOPHER	\$0.00	\$386.40	\$0.00	TRANSP-OTH PROVIDERS
84905	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$19,128.00	OPERATING TRANSFERS
84906	LYNDA COOPER	\$0.00	\$404.80	\$0.00	TRANSP-OTH PROVIDERS
84907	CRAIG BATTERIES	\$0.00	\$0.00	\$347.70	MAINTENANCE SUPPLIES
84908	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$21,043.50	OPERATING TRANSFERS
84909	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$1,988.16	\$27,765.00	OPERATING TRANSFERS;INSTRUCTIONAL EQUIPM
84910	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$41,019.00	OPERATING TRANSFERS
84911	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,915.50	OPERATING TRANSFERS
84912	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$22,425.00	OPERATING TRANSFERS
84913	EDUCATORS PUBLISHING SERVICES	\$0.00	\$2,900.00	\$0.00	REGISTRATION FEES
84914	AMY FISCUS	\$0.00	\$2,757.57	\$0.00	OTH NONINST SUPPLIES
84915	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$953.76	MAINTENANCE SUPPLIES
84916	JULIE FLIPPO	\$0.00	\$64.40	\$0.00	TRAVEL
84917	MONICA GARCIA	\$0.00	\$211.60	\$0.00	TRAVEL

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84918	TAMMY HOLLAND	\$0.00	\$552.00	\$0.00	TRANSP-OTH PROVIDERS
84919	CYNTHIA HOMER	\$0.00	\$255.88	\$0.00	TRAVEL
84920	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
84921	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$17,532.00	OPERATING TRANSFERS
84922	SYLVIA JONES	\$0.00	\$185.73	\$0.00	TRAVEL
84923	JESSICA KILLEN	\$0.00	\$109.25	\$0.00	TRAVEL
84924	KIMBALL MIDWEST	\$1,368.54	\$0.00	\$0.00	VEHICLE PARTS
84925	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,423.77	\$0.00	STUDENT CLASSRM SUPP
84926	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$24,162.21	OPERATING TRANSFERS
84927	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
84928	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84929	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,115.56	WATER AND SEWAGE
84930	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
84931	MARLA MILLER	\$0.00	\$310.50	\$0.00	TRANSP-OTH PROVIDERS
84932	MORAN CARPETS	\$0.00	\$0.00	\$1,366.79	MAINTENANCE SUPPLIES
84933	WHITNEY STEPHENS MORAN	\$0.00	\$112.70	\$0.00	TRAVEL
84934	NORTH AL GAS DISTRICT	\$0.00	\$0.00	\$2,199.46	NATURAL GAS
84935	PAPER PLUS OF ATHENS	\$0.00	\$2,109.60	\$0.00	OTH NONINST SUPPLIES
84936	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE;SUBSTITUTE
84937	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$11,680.50	OPERATING TRANSFERS
84938	READY MIX USA, LLC	\$0.00	\$0.00	\$2,079.01	MAINTENANCE SUPPLIES
84939	REALLY GOOD STUFF, LLC.	\$0.00	\$87.15	\$0.00	STUDENT CLASSRM SUPP
84940	MELISSA REYNOLDS	\$0.00	\$274.45	\$0.00	STAFF ED SERVICES;TRAVEL
84941	MICHELLE RICHARDSON	\$0.00	\$115.00	\$0.00	TRAVEL
84942	ROBOTICS EDUCATION &	\$0.00	\$1,250.00	\$0.00	STUDENT CLASSRM SUPP
84943	SARA WILLHITE	\$0.00	\$458.85	\$0.00	TRAVEL
84944	MICHELLE SELFRIDGE	\$0.00	\$32.20	\$0.00	TRAVEL
84945	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$388.60	TRAVEL
84946	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$587.21	MAINTENANCE SUPPLIES
84947	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
84948	CATIE STINSON	\$0.00	\$48.30	\$0.00	TRAVEL
84949	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$29,196.00	OPERATING TRANSFERS
84950	SWITCHDESK, INC.	\$0.00	\$0.00	\$31,750.00	EQUIP REPAIR & MAINT
84951	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$18,231.00	OPERATING TRANSFERS
84952	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$22,320.00	OPERATING TRANSFERS
84953	VEX ROBOTICS, INC.	\$0.00	\$7,775.18	\$0.00	STUDENT CLASSRM SUPP
84954	WALMART COMMUNITY/SYNCB	\$0.00	\$321.32	\$0.00	STUDENT CLASSRM SUPP
84955	KARYN WEBB	\$0.00	\$148.35	\$0.00	TRAVEL

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84956	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$25,926.00	OPERATING TRANSFERS
84957	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$118.24	MAINTENANCE SUPPLIES
84958	BOBBI JO YANCEY	\$0.00	\$55.20	\$0.00	TRAVEL
84959	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$35,642.78	OPERATING TRANSFERS
84960	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$419,584.77	OTHER CLAIMS PAYABLE
84961	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$10,259.58	ELECTRICITY;NATURAL GAS
84962	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
84963	BARNES & NOBLE BOOKSELLERS	\$0.00	\$230.40	\$0.00	STAFF INST SUPPLIES
84964	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$31.16	OTHER PURCHASED SERV
84965	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$19,246.49	OPERATING TRANSFERS
84966	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$22,625.42	OPERATING TRANSFERS
84967	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$19,222.18	OPERATING TRANSFERS
84968	PEARSON ONLINE & BLENDED LEARN	\$5,000.00	\$0.00	\$0.00	OTHER STATE REVENUES
84969	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$19,702.28	OPERATING TRANSFERS
84970	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$25,025.91	OPERATING TRANSFERS
84971	CRISIS PREVENTION INSTITUTE	\$0.00	\$3,450.00	\$0.00	STAFF ED SERVICES
84972	DIXIE AUTO PARTS	\$49.67	\$0.00	\$0.00	VEHICLE PARTS
84973	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$44,229.86	OPERATING TRANSFERS
84974	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,992.45	OPERATING TRANSFERS
84975	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$23,701.08	OPERATING TRANSFERS
84976	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$348.06	MAINTENANCE SUPPLIES
84977	FLEET PRIDE, INC.	\$2,461.17	\$0.00	\$0.00	VEHICLE PARTS
84978	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
84979	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,448.40	MAINTENANCE SUPPLIES
84980	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
84981	KARIN HOLLEY	\$13.34	\$0.00	\$0.00	TRAVEL
84982	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,354.95	OPERATING TRANSFERS
84983	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$27,330.52	OPERATING TRANSFERS
84984	M.E.W.S.	\$0.00	\$0.00	\$303.73	MAINTENANCE SUPPLIES
84985	INTERSTATE BILLING SERVICE	\$2,639.24	\$0.00	\$0.00	VEHICLE PARTS
84986	ELAYNE PERKINS	\$146.05	\$0.00	\$0.00	TRAVEL
84987	SONOVA USA INC.	\$0.00	\$2,420.99	\$0.00	STUDENT CLASSRM SUPP
84988	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$8,088.75	OPERATING TRANSFERS
84989	SHANI SAI LLC	\$0.00	\$0.00	\$597.00	MAINTENANCE SUPPLIES
84990	DEE SHARP	\$227.13	\$0.00	\$0.00	TRAVEL
84991	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$154.89	MAINTENANCE SUPPLIES
84992	STATE OF ALABAMA	\$0.00	\$0.00	\$320,729.86	OPERAT TRANSFERS OUT
84993	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$25,463.47	OPERATING TRANSFERS

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84994	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,548.82	OPERATING TRANSFERS
84995	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$15,229.46	OPERATING TRANSFERS
84996	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84997	TRANSPORTATION SOUTH	\$3,485.39	\$0.00	\$0.00	VEHICLE PARTS
84998	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$240.83	\$28,064.51	OPERATING TRANSFERS;Maint & Operations Supplies
84999	TERRY WHITT	\$93.04	\$0.00	\$0.00	TRAVEL
85000	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$987.99	MAINTENANCE SUPPLIES
85001	WYNFREY HOTEL/HYATT REGENCY	\$0.00	\$0.00	\$2,212.60	TRAVEL
85002	LOWE S COMPANIES, INC.	\$0.00	\$1,562.75	\$3,073.16	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
85003	A-Z OFFICE RESOURCE, INC.	\$0.00	\$1,001.79	\$0.00	OFFICE SUPPLIES
85004	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$298.52	\$0.00	PROPANE GAS
85005	ARDMORE TELEPHONE CO., INC.	\$0.00	\$185.38	\$0.00	TELEPHONE
85006	ARDMORE WATER SYSTEM	\$0.00	\$204.02	\$0.00	WATER AND SEWAGE
85007	CITY OF ATHENS UTILITIES	\$0.00	\$14,068.93	\$0.00	ELECTRICITY;NATURAL GAS
85008	BAKER DISTRIBUTING CO.	\$0.00	\$2,218.09	\$0.00	OTHER NONCAP EQUIPMT
85009	HOBART SALES & SERVICE	\$0.00	\$737.12	\$0.00	MAINTENANCE SUPPLIES
85010	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
85011	INLINE ELECTRIC SUPPLY	\$0.00	\$25.28	\$0.00	MAINTENANCE SUPPLIES
85012	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
85013	LARRY SAULSBERRY	\$0.00	\$34.50	\$0.00	TRAVEL
85014	TERRY, ANGIE	\$0.00	\$19.66	\$0.00	TRAVEL
85015	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,086.52	\$0.00	GARBAGE AND WASTE
85016	WITTICHEN SUPPLY CO.	\$0.00	\$327.55	\$0.00	MAINTENANCE SUPPLIES
85017	DEAN FOODS CO.	\$0.00	\$29,047.70	\$0.00	PURCHASED FOOD
85018	FLOWERS BAKING CO.	\$0.00	\$1,844.11	\$0.00	PURCHASED FOOD
85019	O.K. PRODUCE	\$0.00	\$4,860.74	\$0.00	PURCHASED FOOD
85020	OSBORN FOODSERVICE	\$0.00	\$8,869.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
85021	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,048.20	\$0.00	PURCHASED FOOD
85022	TRIDENT BEVERAGE, INC	\$0.00	\$85.48	\$0.00	PURCHASED FOOD
85023	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27,818.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
85024	ACADEMIC TECHNOLOGIES, INC	\$0.00	\$3,913.63	\$0.00	STUDENT CLASSRM SUPP
85025	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
85026	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,730.32	WATER AND SEWAGE
85027	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
85028	AT&T	\$0.00	\$0.00	\$18.66	BANK SERVICE CHARGES;TELEPHONE
85029	AT&T	\$0.00	\$0.00	\$1,127.24	TELEPHONE
85030	AT&T	\$0.00	\$0.00	\$1,024.86	TELEPHONE
85031	AT&T MOBILITY	\$0.00	\$0.00	\$1,587.62	TELECOMMUNICATION

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85032	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$4,495.90	ELECTRICITY
85033	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$184.43	OTHER PURCHASED SERV
85034	CINTAS	\$1,366.54	\$0.00	\$0.00	OTHER GEN SUPPLIES
85035	CLASSWORK CO	\$1,249.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
85036	CLEMENTS HIGH SCHOOL	\$1,890.00	\$0.00	\$0.00	Advanced Placement - State
85037	PEARSON ONLINE & BLENDED LEARN	\$1,019,196.93	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF;STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;LIBRARY BOOKS;IN-STATE
85038	FRANK LUIS BOJORGE	\$149.50	\$0.00	\$0.00	TRAVEL
85039	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$507.45	MAINTENANCE SUPPLIES
85040	TRACY JONES	\$0.00	\$0.00	\$70.84	TRAVEL
85041	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,188.04	WATER AND SEWAGE
85042	LITERACY RESOURCES, INC	\$8,788.70	\$0.00	\$0.00	TEXTBOOKS
85043	MONICA MCCONNELL	\$16.22	\$0.00	\$0.00	TRAVEL
85044	VICKY MCCRARY	\$0.00	\$0.00	\$166.18	TRAVEL
85045	ERIC MCGEE	\$0.00	\$0.00	\$39.25	TRAVEL
85046	NOREGON SYSTEMS, INC	\$270.00	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
85047	O REILLY AUTOMOTIVE STORES	\$2,116.78	\$0.00	\$0.00	VEHICLE PARTS
85048	PAMS LUNCHROOM, LLC	\$0.00	\$135.37	\$0.00	Maint & Operations Supplies
85049	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$200.54	MAINTENANCE SUPPLIES
85050	PRECISION METAL FORMING	\$0.00	\$0.00	\$796.50	MAINTENANCE SUPPLIES
85051	PRO-ED	\$0.00	\$325.00	\$0.00	STUDENT CLASSRM SUPP
85052	SHANI SAI LLC	\$0.00	\$0.00	\$1,090.00	MAINTENANCE SUPPLIES
85053	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$50.66	MAINTENANCE SUPPLIES
85054	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$18,000.00	RESTRICTED LOC GRANT
85055	TERRI TIPTON	\$10.93	\$0.00	\$0.00	TRAVEL
85056	TRANSPORTATION SOUTH	\$598.62	\$0.00	\$0.00	VEHICLE PARTS
85057	ALLISON USERY	\$0.00	\$153.59	\$0.00	TRAVEL
85058	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$474.46	MAINTENANCE SUPPLIES
85059	BBVA USA	\$172.36	\$0.00	\$0.00	VEHICLE PARTS
85060	AMERICAN ASSOC. SCHOOL	\$0.00	\$0.00	\$82.50	PRINTING AND BINDING
85061	APPLE COMPUTERS	\$0.00	\$12,750.00	\$0.00	STUDENT CLASSRM SUPP
85062	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,853.57	TELEPHONE
85063	ASCD	\$0.00	\$239.00	\$0.00	STUDENT CLASSRM SUPP
85064	AT&T LD	\$0.00	\$0.00	\$67.44	TELEPHONE
85065	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$35.61	LEASES
85066	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$44,389.35	\$0.00	OTHER PURCHASED SERV
85067	EDUCATORS PUBLISHING SERVICES	\$3,392.57	\$0.00	\$0.00	TEXTBOOKS
85068	FIRST CHOICE PRINTING	\$0.00	\$0.00	\$1,050.00	PRINTING AND BINDING

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85069	FLINN SCIENTIFIC, INC.	\$0.00	\$1,521.04	\$0.00	STUDENT CLASSRM SUPP
85070	FOREIGN LANGUAGE SERVICES, INC	\$391.91	\$0.00	\$0.00	OTHER PURCHASED SERV
85071	JAMES BRET MCGILL	\$0.00	\$0.00	\$170.83	TRAVEL
85072	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$6,409.50	\$0.00	OTHER PURCHASED SERV
85073	SAFEDEFEND, LLC	\$0.00	\$0.00	\$23,215.80	EQUIP REPAIR & MAINT
85074	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$3.85	OFFICE SUPPLIES
85075	SWITCHDESK, INC.	\$0.00	\$0.00	\$14,331.00	EQUIP MAINT AGREEMTS
85076	SYNDESI SOLUTIONS	\$151.13	\$0.00	\$0.00	NON-CAPITALIZED COMP
85077	THE HOME DEPOT PRO	\$0.00	\$1,950.38	\$0.00	Maint & Operations Supplies
85078	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
85079	UNIVERSITY OF GEORGIA	\$6,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85080	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$102.93	WATER AND SEWAGE
85081	STAPLES CREDIT PLAN	\$0.00	\$9,287.36	\$199.99	STUDENT CLASSRM SUPP;Maint & Operations Supplies;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
85082	RUSTY BATES	\$0.00	\$0.00	\$250.00	DRUG TESTING SERV
85083	FLEET PRIDE, INC.	\$441.40	\$0.00	\$0.00	VEHICLE PARTS
85084	GRAINGER	\$0.00	\$0.00	\$163.02	MAINTENANCE SUPPLIES
85085	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$320.87	MAINTENANCE SUPPLIES
85086	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$7,795.25	LEASES
85087	KING S HARDWARE	\$0.00	\$0.00	\$38.15	MAINTENANCE SUPPLIES
85088	INTERSTATE BILLING SERVICE	\$270.82	\$0.00	\$0.00	VEHICLE PARTS
85089	PEEHIP	\$4,000.00	\$0.00	\$0.00	STATE INSURANCE
85090	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$30.00	TRAVEL
85091	CHARLES SHOULDERS	\$0.00	\$0.00	\$186.39	TRAVEL;TELECOMMUNICATION
85092	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$173.28	MAINTENANCE SUPPLIES
85093	W.H. THOMAS OIL	\$494.00	\$0.00	\$0.00	VEHICLE PARTS
85094	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$827.43	MAINTENANCE SUPPLIES
85095	PAPER PLUS OF ATHENS	\$0.00	\$7,674.25	\$0.00	OTH NONINST SUPPLIES
85096	STAPLES CREDIT PLAN	\$0.00	\$7,191.00	\$0.00	OTH NONINST SUPPLIES
85097	STAPLES CREDIT PLAN	\$0.00	\$14,227.50	\$0.00	OTH NONINST SUPPLIES
85098	AL ASSOC SCHOOL PERSONNEL	\$0.00	\$0.00	\$675.00	OTHER DUES AND FEES
85099	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$144.56	PROPANE GAS
85100	APPLE COMPUTERS	\$799.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85101	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$3,417.67	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
85102	SUSIE BALCH	\$0.00	\$180.55	\$0.00	TRAVEL
85103	JENNIFER CARR BLANTON	\$0.00	\$135.13	\$0.00	TRANSP-OTH PROVIDERS
85104	CINDY BUZONOWSKI	\$0.00	\$0.00	\$132.83	TRAVEL
85105	CELL-PAK SERVICES	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85106	PHILLIP CHRISTOPHER	\$0.00	\$322.00	\$0.00	TRANSP-OTH PROVIDERS
85107	PEARSON ONLINE & BLENDED LEARN	\$1,000.00	\$0.00	\$0.00	OTHER STATE REVENUES
85108	LYNDA COOPER	\$0.00	\$379.50	\$0.00	TRANSP-OTH PROVIDERS
85109	JULIE FLIPPO	\$0.00	\$85.10	\$0.00	TRAVEL
85110	MONICA GARCIA	\$0.00	\$156.98	\$0.00	TRAVEL
85111	GRAINGER	\$0.00	\$0.00	\$427.02	MAINTENANCE SUPPLIES
85112	TAMMY HOLLAND	\$0.00	\$368.00	\$0.00	TRANSP-OTH PROVIDERS
85113	CYNTHIA HOMER	\$0.00	\$385.83	\$0.00	TRAVEL
85114	CAROL JAMES	\$0.00	\$26.45	\$0.00	TRAVEL
85115	JESSICA KILLEN	\$0.00	\$202.98	\$0.00	TRAVEL
85116	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,954.37	WATER AND SEWAGE
85117	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$1,093.00	INSURANCE SERVICES
85118	MARLA MILLER	\$0.00	\$310.50	\$0.00	TRANSP-OTH PROVIDERS
85119	WHITNEY STEPHENS MORAN	\$0.00	\$96.60	\$0.00	TRAVEL
85120	MICHELLE RICHARDSON	\$0.00	\$193.20	\$0.00	TRAVEL
85121	LEEANN SAPP	\$0.00	\$264.38	\$0.00	STAFF ED SERVICES
85122	MICHELLE SELFRIDGE	\$0.00	\$12.77	\$0.00	TRAVEL
85123	CATIE STINSON	\$0.00	\$48.30	\$0.00	TRAVEL
85124	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$117.46	OFFICE SUPPLIES
85125	SYNDESI SOLUTIONS	\$255.91	\$0.00	\$0.00	NON-CAPITALIZED COMP
85126	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$48,455.28	INSRUCTIONAL SOFTWRE
85127	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$2,385.88	INSRUCTIONAL SOFTWRE
85128	JESSICA TYLER	\$0.00	\$307.80	\$0.00	STAFF ED SERVICES;TRAVEL
85129	KARYN WEBB	\$0.00	\$158.99	\$0.00	TRAVEL
85130	BOBBI JO YANCEY	\$0.00	\$39.10	\$0.00	TRAVEL
85131	BARNES & NOBLE BOOKSELLERS	\$0.00	\$184.68	\$0.00	STUDENT CLASSRM SUPP
85132	BRAINSRING	\$12,906.00	\$0.00	\$0.00	TEXTBOOKS
85133	COLLEGE BOARD PUBLICATIONS	\$0.00	\$3,222.00	\$0.00	REGISTRATION FEES
85134	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$937.84	\$0.00	Maint & Operations Supplies
85135	DECATUR ELECTRONICS COMMUNICA.	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
85136	AMY FISCUS	\$0.00	\$2,757.57	\$0.00	STUDENT CLASSRM SUPP
85137	J T RAY COMPANY, INC.	\$0.00	\$58.83	\$0.00	PRINTING AND BINDING
85138	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
85139	LITERACY RESOURCES, INC	\$1,727.78	\$0.00	\$0.00	STAFF ED SERVICES
85140	LOWE S COMPANIES, INC.	\$0.00	\$780.27	\$0.00	STUDENT CLASSRM SUPP
85141	PAPER PLUS OF ATHENS	\$0.00	\$2,486.90	\$0.00	OTH NONINST SUPPLIES
85142	RENAISSANCE	\$4,422.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
85143	STAPLES CREDIT PLAN	\$0.00	\$23,980.17	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES

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85144	VIRCO MFG. CORPORATION	\$0.00	\$2,782.48	\$0.00	STUDENT CLASSRM SUPP
85145	VOYAGER SOPRIS LEARNING	\$754.22	\$0.00	\$0.00	TEXTBOOKS
85146	WALMART COMMUNITY/SYNCB	\$0.00	\$5,391.62	\$0.00	STUDENT CLASSRM SUPP
85147	ABERNATHY S	\$0.00	\$733.22	\$0.00	STUDENT CLASSRM SUPP
85148	ASTUTE OFFICE SYSTEMS LLC	\$0.00	\$45,376.75	\$0.00	OTHER PURCHASED SERV
85149	AT&T	\$0.00	\$0.00	\$1,065.23	TELEPHONE
85150	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$8,581.96	ELECTRICITY;NATURAL GAS
85151	BADGEPASS, INC.	\$0.00	\$0.00	\$1,545.00	OTHER INST SUPPLIES
85152	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$9.92	LEASES
85153	CDI COMPUTER DEALERS, INC.	\$0.00	\$37,990.00	\$0.00	INSTRUCTIONAL EQUIPM
85155	THE DECATUR DAILY	\$0.00	\$0.00	\$265.20	OTH BOOKS/PERIODICAL
85156	DR. LINDA B. JOHNSTON	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
85157	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$3,222.79	\$0.00	Maint & Operations Supplies;OTH NONINST SUPPLIES
85158	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$3,219.40	\$0.00	Maint & Operations Supplies
85159	FIRST NATIONAL BANK	\$17,967.89	\$0.00	\$0.00	PRINCIPAL;INTEREST
85160	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$603.51	MAINTENANCE SUPPLIES
85161	FLEET PRIDE, INC.	\$3,706.36	\$0.00	\$0.00	VEHICLE PARTS
85162	FUN AND FUNCTION, LLC	\$0.00	\$112.99	\$0.00	STUDENT CLASSRM SUPP
85163	GRAINGER	\$0.00	\$0.00	\$16.08	MAINTENANCE SUPPLIES
85164	HEALTH PRODUCTS FOR YOU	\$0.00	\$290.00	\$0.00	STUDENT CLASSRM SUPP
85165	HINKLE METALS & SUPPLY	\$0.00	\$0.00	\$87.36	MAINTENANCE SUPPLIES
85166	KIMBERLY HUBBARD	\$0.00	\$0.00	\$299.00	OTHER DUES AND FEES
85167	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$43.90	MAINTENANCE SUPPLIES
85168	LEE S SPORTING GOODS	\$0.00	\$689.37	\$0.00	Maint & Operations Supplies
85169	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$2,104.56	MAINTENANCE SUPPLIES
85170	MAXAIDS	\$0.00	\$30.00	\$0.00	STUDENT CLASSRM SUPP
85172	MOSYLE CORPORATION	\$0.00	\$98.47	\$0.00	INSTRUCTIONAL EQUIPM
85173	JUDY PALMER	\$0.00	\$0.00	\$37.95	TRAVEL
85174	NCS PEARSON, INC.	\$0.00	\$8,305.00	\$0.00	TESTING SUPPLIES
85175	POCKET NURSE	\$0.00	\$371.40	\$0.00	OTH NONINST SUPPLIES
85176	SCHOOL HEALTH CORP.	\$0.00	\$17,051.93	\$0.00	OTH NONINST SUPPLIES
85177	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$220.60	MAINTENANCE SUPPLIES
85178	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$173.30	MAINTENANCE SUPPLIES
85179	SSA	\$0.00	\$0.00	\$367.00	OTHER DUES AND FEES
85180	STAPLES CREDIT PLAN	\$0.00	\$1,722.35	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
85181	STRICKLAND PAPER CO.	\$0.00	\$1,629.00	\$0.00	STUDENT CLASSRM SUPP
85182	T-MOBILE	\$0.00	\$370.92	\$0.00	INSTRUCTIONAL EQUIPM
85183	VERIZON WIRELESS	\$0.00	\$0.00	\$2,103.38	TELEPHONE

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85184	WALMART COMMUNITY/SYNCB	\$165.50	\$201.03	\$0.00	OTH NONINST SUPPLIES
85185	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,775.70	MAINTENANCE SUPPLIES
85186	LS DE LLC	\$0.00	\$8,637.68	\$0.00	STUDENT CLASSRM SUPP
85187	BBVA USA	\$1,002.28	\$0.00	\$0.00	OTHER VEHICLES
85188	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
85189	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
85190	CITY OF ATHENS UTILITIES	\$0.00	\$4,378.04	\$0.00	ELECTRICITY;NATURAL GAS
85191	DEAN FOODS CO.	\$0.00	\$21,893.19	\$0.00	PURCHASED FOOD
85192	FLOWERS BAKING CO.	\$0.00	\$1,826.21	\$0.00	PURCHASED FOOD
85193	HALL, ERA FAYE	\$0.00	\$20.13	\$0.00	TRAVEL
85194	LOWE S COMPANIES, INC.	\$0.00	\$328.64	\$0.00	MAINTENANCE SUPPLIES
85195	O.K. PRODUCE	\$0.00	\$3,772.33	\$0.00	PURCHASED FOOD
85196	OSBORN FOODSERVICE	\$0.00	\$10,737.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
85197	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,199.15	\$0.00	PURCHASED FOOD
85198	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,458.86	\$0.00	OTHER PURCHASED SERV
85199	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$33,902.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$1,180,528.73	\$570,977.49	\$1,772,105.59	