

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79834	POWERSCHOOL	\$0.00	\$0.00	\$5,234.24	INSRUCTIONAL SOFTWRE
79835	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$6,632.50	\$0.00	OTHER PURCHASED SERV
79836	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,870.44	WATER AND SEWAGE;OTHER PURCHASED SERV
79837	AT&T MOBILITY	\$0.00	\$0.00	\$498.93	TELECOMMUNICATION
79838	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$25,559.79	ELECTRICITY;NATURAL GAS
79839	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$638.27	LEASES
79840	CEV MULTIMEDIA	\$366.00	\$0.00	\$827.00	INTERFUND RECEIVABLE;STUDENT CLASSRM SUPP
79841	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,944.77	OTHER COMMUNICATION
79842	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
79843	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$116.91	WATER AND SEWAGE
79844	ESGI, LLC	\$6,560.00	\$0.00	\$0.00	TEXTBOOKS
79845	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
79846	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
79847	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
79848	LIMESTONE CO. AREA VO-TECH	\$2,686.63	\$1,470.98	\$0.00	INSTRUCTIONAL EQUIPM;EQUIP REPAIR & MAINT
79849	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
79850	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
79851	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,793.27	WATER AND SEWAGE
79852	NPC INTERNATIONAL	\$0.00	\$0.00	\$290.00	OTHER INST SUPPLIES
79853	CHARLES SHOULDERS	\$0.00	\$0.00	\$60.00	TELECOMMUNICATION
79854	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$309.14	OFFICE SUPPLIES
79855	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
79856	SWITCHDESK, INC.	\$16,917.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
79857	UNITED COMMUNICATION SYSTEM	\$0.00	\$2,284.54	\$0.00	STUDENT CLASSRM SUPP
79858	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
79859	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
79860	WALMART COMMUNITY BRC	\$750.10	\$348.47	\$150.24	STUDENT CLASSRM SUPP;OTHER DUES AND FEES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
79861	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
79862	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$3,368.69	PROPANE GAS
79863	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$347.34	VEHICLE PARTS
79864	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$16.75	MAINTENANCE SUPPLIES
79865	CRAIG BATTERIES	\$0.00	\$0.00	\$3,055.45	VEHICLE PARTS;MAINTENANCE SUPPLIES

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79866	DIXIE AUTO PARTS	\$0.00	\$0.00	\$45.28	MAINTENANCE SUPPLIES
79867	FLEET PRIDE, INC.	\$0.00	\$0.00	\$11,372.10	VEHICLE PARTS
79868	GRAINGER	\$0.00	\$0.00	\$404.48	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
79869	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$322.76	MAINTENANCE SUPPLIES
79870	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$61.57	MAINTENANCE SUPPLIES
79871	J & G SALES	\$0.00	\$0.00	\$36.41	MAINTENANCE SUPPLIES
79872	LOWE S COMPANIES, INC.	\$425.00	\$0.00	\$3,320.83	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
79873	M.E.W.S.	\$0.00	\$0.00	\$415.67	MAINTENANCE SUPPLIES
79874	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$3,438.61	VEHICLE PARTS
79875	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$2,180.18	VEHICLE PARTS
79876	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$56.34	MAINTENANCE SUPPLIES
79877	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$30.92	MAINTENANCE SUPPLIES
79878	TATE S WRECKER SERVICE	\$0.00	\$0.00	\$500.00	VEHICLE PARTS
79879	TRANE	\$0.00	\$0.00	\$492.14	MAINTENANCE SUPPLIES
79880	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$4,499.01	VEHICLE PARTS
79881	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,605.19	MAINTENANCE SUPPLIES
79882	A-Z OFFICE RESOURCE, INC.	\$0.00	\$360.59	\$0.00	OFFICE SUPPLIES
79883	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$524.83	\$0.00	PROPANE GAS
79884	AMERICAN PAPER & TWINE CO.	\$0.00	\$70.32	\$0.00	FOOD SERV SUPPLIES
79885	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.11	\$0.00	TELEPHONE
79886	ARDMORE WATER SYSTEM	\$0.00	\$240.76	\$0.00	WATER AND SEWAGE
79887	CITY OF ATHENS UTILITIES	\$0.00	\$8,499.42	\$0.00	ELECTRICITY;NATURAL GAS
79888	BRESCO	\$0.00	\$1,440.58	\$0.00	FOOD SERV SUPPLIES
79889	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$348.60	\$0.00	FOOD SERV SUPPLIES
79890	LCBE BILLS AND ACCOUNTS	\$0.00	\$249.99	\$0.00	TELEPHONE;FUEL-GASOLINE
79891	LOWE S COMPANIES, INC.	\$0.00	\$37.14	\$0.00	MAINTENANCE SUPPLIES
79892	MINMOR INDUSTRIES INC	\$0.00	\$152.50	\$0.00	FOOD SERV SUPPLIES
79893	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,810.31	\$0.00	GARBAGE AND WASTE
79894	FLOWERS BAKING CO.	\$0.00	\$1,065.36	\$0.00	PURCHASED FOOD
79895	O.K. PRODUCE	\$0.00	\$11,927.51	\$0.00	PURCHASED FOOD
79896	OSBORN FOODSERVICE	\$0.00	\$3,497.32	\$0.00	PURCHASED FOOD
79897	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,625.50	\$0.00	PURCHASED FOOD
79898	PURITY DAIRIES, INC.	\$0.00	\$32,791.97	\$0.00	PURCHASED FOOD
79899	US FOODS, INC.	\$0.00	\$1,181.10	\$0.00	PURCHASED FOOD
79900	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$115,161.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
79901	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,850.00	INSRUCTIONAL SOFTWRE
79902	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,826.43	TELEPHONE

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79903	AT&T LD	\$0.00	\$0.00	\$65.69	TELEPHONE
79904	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$73,687.58	ELECTRICITY;NATURAL GAS
79905	BIO COMPANY INC.	\$0.00	\$259.00	\$0.00	STUDENT CLASSRM SUPP
79906	BRAINSRING	\$12,105.00	\$0.00	\$0.00	TEXTBOOKS
79907	CAMBRIDGE UNIVERSITY PRESS	\$0.00	\$1,866.16	\$0.00	PARENT INST SUPPLIES
79908	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$457.00	OTHER INST SUPPLIES
79909	PEARSON ONLINE & BLENDED LEARN	\$270,874.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
79910	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
79911	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
79912	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
79913	JUANITA H. SHEFFIELD	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
79914	KAPLAN EARLY LEARNING CO.	\$164.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
79915	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$4,146.84	NATURAL GAS
79916	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	ADMIN/AGENT CHARGES
79917	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
79918	UNITED LABORATORIES, INC.	\$691.58	\$0.00	\$0.00	OTHER GEN SUPPLIES
79919	APRIL STEELE	\$0.00	\$16.38	\$0.00	TRAVEL
79920	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$223,409.57	OTHER CLAIMS PAYABLE
79921	TARA BACHUS	\$0.00	\$1,089.68	\$0.00	STAFF ED SERVICES;TRAVEL
79922	ROBBIE BAILEY	\$0.00	\$199.81	\$0.00	TRAVEL
79923	VIRGINIA BALCH	\$0.00	\$186.18	\$0.00	TRAVEL
79925	RUSTY BATES	\$0.00	\$0.00	\$135.00	TRAVEL
79926	ANGELA BIGGS	\$0.00	\$108.46	\$0.00	TRAVEL
79927	VICTORIA BIRDWELL	\$0.00	\$609.00	\$0.00	TRANSP-OTH PROVIDERS
79928	JENNIFER CARR BLANTON	\$0.00	\$657.02	\$0.00	TRANSP-OTH PROVIDERS
79929	JESSICA BLESSING	\$0.00	\$816.64	\$0.00	TRANSP-OTH PROVIDERS
79930	CINDY BUZONOWSKI	\$0.00	\$246.50	\$0.00	TRAVEL
79931	CHRISTINE WILLIAMSON	\$40.37	\$0.00	\$0.00	TRAVEL
79932	ANNA CUM	\$0.00	\$102.08	\$0.00	TRAVEL
79933	CHRISTINE DAVIDSON	\$0.00	\$97.44	\$0.00	TRANSP-OTH PROVIDERS
79934	ELISABETH DAVIS	\$0.00	\$225.04	\$0.00	TRAVEL
79935	LORETTA DAVIS	\$0.00	\$1,002.24	\$0.00	TRANSP-OTH PROVIDERS
79936	MONICA GARCIA	\$0.00	\$395.56	\$0.00	STAFF ED SERVICES
79937	TAMMY HOLLAND	\$0.00	\$556.80	\$0.00	TRANSP-OTH PROVIDERS
79938	CYNTHIA HOMER	\$0.00	\$277.82	\$0.00	TRAVEL
79939	CAROL JAMES	\$0.00	\$17.98	\$0.00	TRAVEL
79940	SYLVIA JONES	\$0.00	\$91.97	\$0.00	TRAVEL
79941	JESSICA KENT	\$0.00	\$166.65	\$0.00	TRAVEL

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79942	LATARRICK WILEY	\$0.00	\$15.08	\$0.00	TRAVEL
79943	PAMELA LONG	\$0.00	\$341.20	\$0.00	TRAVEL
79944	LORI SEEDORF	\$0.00	\$160.37	\$0.00	TRAVEL
79945	VICKY MCCRARY	\$0.00	\$0.00	\$147.90	TRAVEL
79946	MARLA MILLER	\$0.00	\$292.32	\$0.00	TRANSP-OTH PROVIDERS
79947	NICOLE WEATHERFORD	\$0.00	\$16.37	\$0.00	TRAVEL
79948	TRACIE ROGERS	\$0.00	\$433.84	\$0.00	TRANSP-OTH PROVIDERS
79949	LEEANN SAPP	\$0.00	\$176.32	\$0.00	TRAVEL
79950	MICHELLE SELFRIDGE	\$0.00	\$37.99	\$0.00	TRAVEL
79951	SHARON GEIGER	\$0.00	\$206.22	\$0.00	TRAVEL
79952	SHAWN DEMPSEY	\$0.00	\$16.33	\$0.00	TRAVEL
79953	BETH SHEEHAN	\$0.00	\$319.00	\$0.00	TRANSP-OTH PROVIDERS
79954	KATELYN STUART	\$0.00	\$60.32	\$0.00	TRAVEL
79955	TALIA SANCHEZ	\$0.00	\$15.08	\$0.00	TRAVEL
79956	TERA BAKER	\$0.00	\$0.00	\$790.25	TRAVEL
79957	TERRI TIPTON	\$0.00	\$143.26	\$0.00	TRAVEL
79958	ANGELA TUCKER	\$0.00	\$167.04	\$0.00	TRANSP-OTH PROVIDERS
79959	STEPHANIE TURNER	\$0.00	\$185.60	\$0.00	TRANSP-OTH PROVIDERS
79960	JESSICA TYLER	\$0.00	\$50.80	\$0.00	TRAVEL
79961	ALLISON USERY	\$0.00	\$71.22	\$0.00	TRAVEL
79962	MEREDITH WAGGONER	\$0.00	\$270.83	\$0.00	STAFF ED SERVICES;TRAVEL
79963	ANITA WEAVER	\$48.60	\$0.00	\$0.00	TRAVEL
79964	ANNA WHITFIELD	\$54.34	\$0.00	\$0.00	TRAVEL
79965	TONIA WILBURN	\$0.00	\$328.86	\$0.00	TRAVEL
79966	MONICA WILLIAMS	\$0.00	\$274.45	\$0.00	TRANSP-OTH PROVIDERS
79967	BOBBI JO YANCEY	\$0.00	\$55.68	\$0.00	TRAVEL
79968	ERICKA ZIRBEL	\$0.00	\$18.56	\$0.00	TRAVEL
79969	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$255.00	OTHER DUES AND FEES
79970	LINDA BRIDGES	\$0.00	\$72.73	\$0.00	TRAVEL
79971	KAREN BROWN	\$0.00	\$99.68	\$0.00	TRAVEL
79972	FOREIGN LANGUAGE SERVICES, INC	\$313.96	\$0.00	\$0.00	OTHER PURCHASED SERV
79973	CARLA FRANKLIN	\$54.17	\$0.00	\$0.00	TRAVEL
79974	BLAKE GOOLSBY	\$0.00	\$0.00	\$136.30	TRAVEL
79975	TRACY JONES	\$0.00	\$0.00	\$64.03	TRAVEL
79976	KING S HARDWARE	\$0.00	\$0.00	\$53.76	MAINTENANCE SUPPLIES
79977	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$431.48	OTHER PURCHASED SERV
79978	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$1,325.44	OIL AND LUBRICANTS
79979	MONICA MCCONNELL	\$37.70	\$0.00	\$0.00	TRAVEL

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79980	ERIC MCGEE	\$0.00	\$0.00	\$36.95	TRAVEL
79981	MICHELLE MITCHELL	\$0.00	\$1,462.84	\$0.00	TRAVEL
79982	ELAYNE PERKINS	\$196.04	\$0.00	\$0.00	TRAVEL
79983	MELANIE T. PERRY	\$104.40	\$0.00	\$0.00	TRAVEL
79984	LAUREN PITT	\$107.65	\$0.00	\$0.00	TRAVEL
79985	DEE SHARP	\$189.08	\$0.00	\$0.00	TRAVEL
79986	VERIZON WIRELESS	\$0.00	\$0.00	\$1,883.44	TELEPHONE
79987	CITY OF ATHENS UTILITIES	\$0.00	\$9,312.26	\$0.00	ELECTRICITY;NATURAL GAS
79988	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
79989	CRYSTAL BELL	\$0.00	\$22.40	\$0.00	DEFERRED REVENUE
79990	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES
79991	SHANNON FISCHER	\$0.00	\$17.75	\$0.00	DEFERRED REVENUE
79992	HALL, ERA FAYE	\$0.00	\$43.50	\$0.00	TRAVEL
79993	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
79994	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
79995	DEBRA MCKELVY	\$0.00	\$176.32	\$0.00	TRAVEL
79996	LOREL POPE	\$0.00	\$157.76	\$0.00	TRAVEL
79997	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
79998	THERMOWORKS, INC.	\$0.00	\$294.99	\$0.00	PURCHASED FOOD
79999	BILL TRIBBLE	\$0.00	\$98.60	\$0.00	TRAVEL
80000	AMANDA VINING	\$0.00	\$113.35	\$0.00	DEFERRED REVENUE
80001	ALACTE-CTE CONFERENCE	\$0.00	\$5,425.00	\$0.00	STAFF ED SERVICES
80002	ALLIED 100, LLC	\$165.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
80003	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$13,914.64	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
80004	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$4,820.00	LAND & BLDG REPAIR/M;OTHER COMMUNICATION
80005	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$71.91	WATER AND SEWAGE
80006	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$16,891.20	AUDITING
80007	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$316.80	MAINTENANCE SUPPLIES
80008	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
80009	LAKESHORE LEARNING MATERIALS	\$93.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
80010	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,986.27	WATER AND SEWAGE
80011	MACIE PUBLISHING COMPANY	\$7,752.50	\$0.00	\$0.00	TEXTBOOKS
80012	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$551.00	INSURANCE SERVICES
80013	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$153.50	MAINTENANCE SUPPLIES
80014	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$10,656.81	\$0.00	OTHER PURCHASED SERV
80015	SCHOOL IN SITES	\$0.00	\$0.00	\$400.00	INSRUCTIONAL SOFTWRE
80016	SOLID ROCK SPORTS , LLC	\$0.00	\$990.00	\$0.00	OTH NONINST SUPPLIES

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80017	W.H. THOMAS OIL	\$0.00	\$0.00	\$696.00	OIL AND LUBRICANTS
80018	JONATHAN BARKSDALE	\$0.00	\$170.00	\$0.00	OTH NONINST SUPPLIES
80019	ABERNATHY S	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
80020	ALABAMA CTE	\$0.00	\$4,270.00	\$0.00	STAFF ED SERVICES
80021	AL SOCIETY OF CPAS	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
80022	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$632.78	OTHER INST SUPPLIES
80023	APPLE COMPUTERS	\$1,046.85	\$0.00	\$0.00	NON-CAPITALIZED COMP
80024	AT&T	\$0.00	\$0.00	\$884.98	TELEPHONE
80025	AUTOMATIC ICE & BEVERAGE, INC.	\$0.00	\$0.00	\$183.32	MAINTENANCE SUPPLIES
80026	BENTLEY SYSTEMS, INC.	\$3,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
80027	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$811.91	LEASES;INTERFUND RECEIVABLE
80028	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$2,760.00	\$0.00	OTHER PURCHASED SERV
80029	CDW GOVERNMENT, INC.	\$0.00	\$430.00	\$0.00	INSTRUCTIONAL EQUIPM
80030	CONSCIOUS DISCIPLINE	\$3,056.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
80031	DECATUR CITY SCHOOLS	\$0.00	\$2,278.00	\$0.00	OTHER PURCHASED SERV
80032	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
80033	EARLY WORKS CHILDRENS MUSEUM	\$160.00	\$0.00	\$0.00	OTHER DUES AND FEES
80034	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$609.81	WATER AND SEWAGE
80035	EMBASSY SUITES	\$0.00	\$0.00	\$166.70	TRAVEL
80036	EDUCATORS PUBLISHING SERVICES	\$10.20	\$0.00	\$0.00	TEXTBOOKS
80037	RAMONA S. EVANS, COMS	\$0.00	\$1,865.00	\$0.00	OTHER PURCHASED SERV
80038	FOLLETT SCHOOL SOLUTIONS	\$23,992.32	\$0.00	\$0.00	TEXTBOOKS
80039	HEINEMANN	\$3,531.60	\$0.00	\$0.00	TEXTBOOKS
80040	HELM, INC.	\$650.00	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
80041	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,651.40	LEASES
80042	LAKESHORE LEARNING MATERIALS	\$152.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
80043	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$469.20	LEGAL FEES
80044	LRP PUBLICATIONS	\$0.00	\$270.00	\$0.00	STAFF ED SERVICES
80045	LRP PUBLICATIONS	\$0.00	\$0.00	\$319.50	OTH BOOKS/PERIODICAL
80046	MAXIMUM PRINTING	\$0.00	\$0.00	\$1,577.60	OTHER PURCHASED SERV
80047	MCGRIFF TIRE CO.	\$0.00	\$0.00	\$13,873.80	VEHICLE PARTS
80048	MEDICAL EAST	\$0.00	\$0.00	\$325.00	DRUG TESTING SERV
80049	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
80050	CENGAGE LEARNING	\$0.00	\$1,562.75	\$0.00	STUDENT CLASSRM SUPP
80051	NASCO	\$0.00	\$359.10	\$0.00	STUDENT CLASSRM SUPP
80052	NORMA GARNDER	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
80053	PERMA-BOUND	\$0.00	\$398.43	\$0.00	STAFF ED SERVICES
80054	PITSCO,INC.	\$117.26	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM

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80055	EBSCO INVESTMENT SERVICES	\$9,609.63	\$0.00	\$0.00	TEXTBOOKS
80056	SCHOOL HEALTH CORP.	\$130.92	\$0.00	\$0.00	OTHER GEN SUPPLIES
80057	CHARLES SHOULDERS	\$0.00	\$0.00	\$60.00	TELECOMMUNICATION
80058	SNAP-ON INDUSTRIAL	\$0.00	\$31,161.38	\$0.00	INSTRUCTIONAL EQUIPM
80059	SSA	\$0.00	\$0.00	\$5,800.00	OTHER DUES AND FEES
80060	STAPLES CREDIT LINE	\$814.94	\$1,730.10	\$652.45	STUDENT CLASSRM SUPP;VEHICLE PARTS;OFFICE SUPPLIES
80061	STRICKLAND PAPER CO.	\$0.00	\$3,696.00	\$0.00	STUDENT CLASSRM SUPP
80062	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$2,026.36	NON-CAPITALIZED COMP
80063	TAASRO CONFERENCE	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
80064	TANNER ELEMENTARY SCHOOL	\$0.00	\$232.00	\$0.00	OTHER DUES AND FEES
80065	THE MEDALCRAFT MINT, INC	\$0.00	\$0.00	\$706.25	OTHER GEN SUPPLIES
80066	W.H. THOMAS OIL	\$0.00	\$0.00	\$2,769.25	OIL AND LUBRICANTS
80067	KAREN H. TUCKER	\$0.00	\$0.00	\$12.95	OTHER INST SUPPLIES
80068	JONATHAN BARKSDALE	\$0.00	\$185.00	\$0.00	OTH NONINST SUPPLIES
80069	WALMART COMMUNITY BRC	\$57.26	\$3,291.40	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
80070	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
80071	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
80072	XEROX	\$0.00	\$390.66	\$3,380.56	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
80073	ASE EDUCATION FOUNDATION	\$0.00	\$674.00	\$0.00	STAFF ED SERVICES
80074	GLENNIS BLACK	\$0.00	\$0.00	\$214.53	TRAVEL
80075	TAMMY BRITTON	\$0.00	\$1,528.83	\$0.00	STAFF ED SERVICES
80076	CDW GOVERNMENT, INC.	\$0.00	\$1,062.07	\$0.00	INSTRUCTIONAL EQUIPM
80077	KATIE CLARK	\$0.00	\$304.47	\$0.00	STAFF ED SERVICES
80078	REBECCA DANIELS	\$0.00	\$190.21	\$0.00	STAFF ED SERVICES
80079	JASON EMERSON	\$0.00	\$0.00	\$139.65	TRAVEL
80080	JESSICA FRENCH	\$0.00	\$26.34	\$0.00	STAFF ED SERVICES
80081	LORI ANN GIBSON	\$0.00	\$745.84	\$0.00	STAFF ED SERVICES
80082	CLAY GOODE	\$0.00	\$0.00	\$85.41	TRAVEL
80083	CHARITY HAGGENMAKER	\$0.00	\$110.20	\$0.00	TRAVEL
80084	JERRY HAGGERMAKER	\$0.00	\$0.00	\$178.78	TRAVEL
80085	JOEY HOBBS	\$0.00	\$0.00	\$766.27	TRANSP-OTH PROVIDERS
80086	TED JAMES	\$0.00	\$0.00	\$189.88	TRAVEL
80087	SYLVIA JONES	\$0.00	\$674.00	\$0.00	TRAVEL
80088	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$2,538.00	TRAVEL
80089	PAMELA LONG	\$0.00	\$0.00	\$187.18	TRAVEL
80090	MARK ANDY PRINT PRODUCTS	\$615.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
80091	RANDALL MCCRARY	\$0.00	\$0.00	\$141.43	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80092	RANDY MOSS	\$0.00	\$0.00	\$427.14	TRAVEL
80093	JEREMY OWEN	\$0.00	\$0.00	\$467.21	TRAVEL
80094	EMILY PASCHALL	\$0.00	\$110.55	\$0.00	TRAVEL
80095	JAMMIE PATRICK	\$0.00	\$109.97	\$0.00	TRAVEL
80096	MIKE RANEY	\$0.00	\$0.00	\$156.34	TRAVEL
80097	MATTHEW SCOTT	\$0.00	\$593.66	\$0.00	TRAVEL
80098	THOMAS SISK	\$0.00	\$0.00	\$10.38	TRAVEL
80099	JOAN SPARKS	\$0.00	\$546.01	\$0.00	STAFF ED SERVICES
80100	JESSICA STRAIN STANFORD	\$0.00	\$655.51	\$0.00	STAFF ED SERVICES
80101	BRIAN TERRY	\$0.00	\$0.00	\$179.56	TRAVEL
80102	HOLLY TIEMANN	\$0.00	\$0.00	\$142.22	TRAVEL
80103	ALLISON USERY	\$0.00	\$290.48	\$0.00	TRAVEL
80104	STEVE WALLACE	\$0.00	\$0.00	\$427.14	TRAVEL
80105	TERRY WHITT	\$45.41	\$0.00	\$0.00	TRAVEL
80106	BRANDON WILSON	\$0.00	\$0.00	\$151.92	TRAVEL
80107	JOHN WILSON	\$0.00	\$0.00	\$674.85	TRAVEL
80108	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$63,958.14	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;INTERFUND RECEIVABLE
80109	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,899.80	WATER AND SEWAGE
80110	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$14,900.00	LEGAL FEES
		\$472,961.00	\$304,137.99	\$584,213.25	