

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84664	BRIAN GREEN	\$0.00	\$0.00	\$22.13	INTERFUND RECEIVABLE
84665	JORDAN HILL	\$0.00	\$25.52	\$0.00	TRAVEL
84666	MITZI LOONEY	\$0.00	\$24.36	\$0.00	TRAVEL
84667	PAMELA MOSS	\$0.00	\$0.00	\$357.00	HEALTH INS BEN PAY
84668	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$7,477.66	\$0.00	OTHER PURCHASED SERV
84669	ARDMORE HIGH SCHOOL	\$0.00	\$860.00	\$0.00	STUDENT CLASSRM SUPP
84670	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,734.20	WATER AND SEWAGE
84671	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
84672	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$39,289.75	ELECTRICITY;NATURAL GAS
84673	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
84674	CRAIG BATTERIES	\$0.00	\$0.00	\$299.70	MAINTENANCE SUPPLIES
84675	DIXIE AUTO PARTS	\$249.11	\$0.00	\$0.00	VEHICLE PARTS
84676	FASTENAL	\$0.00	\$0.00	\$37.42	MAINTENANCE SUPPLIES
84677	FLEET PRIDE, INC.	\$587.57	\$0.00	\$0.00	VEHICLE PARTS
84678	PAM FOWLER	\$110.40	\$0.00	\$0.00	TRAVEL
84679	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
84680	J & G SALES	\$0.00	\$0.00	\$11.98	MAINTENANCE SUPPLIES
84681	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,128.92	WATER AND SEWAGE
84682	M.E.W.S.	\$0.00	\$0.00	\$244.09	MAINTENANCE SUPPLIES
84683	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$3.86	LIFE INSURANCE
84684	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$41.68	MAINTENANCE SUPPLIES
84685	INTERSTATE BILLING SERVICE	\$118.50	\$0.00	\$0.00	VEHICLE PARTS
84686	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$265.50	MAINTENANCE SUPPLIES
84687	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84688	TRANE	\$0.00	\$0.00	\$234.14	MAINTENANCE SUPPLIES
84689	TRANSPORTATION SOUTH	\$518.35	\$0.00	\$0.00	VEHICLE PARTS
84690	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$336.00	MAINTENANCE SUPPLIES
84691	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$115.97	MAINTENANCE SUPPLIES
84692	ABERNATHY S	\$0.00	\$85.00	\$0.00	OTH NONINST SUPPLIES
84693	AMBIT SOLUTIONS LLC	\$3,200.00	\$0.00	\$0.00	OTHER COMMUNICATION
84694	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$50.00	INTERFUND RECEIVABLE
84695	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$388,746.24	OTHER CLAIMS PAYABLE
84696	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$36,565.60	\$0.00	OTHER PURCHASED SERV

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84697	CREEKSIDE ELEMENTARY	\$0.00	\$2,036.25	\$0.00	Maint & Operations Supplies
84698	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$2,036.25	\$0.00	Maint & Operations Supplies
84699	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$160.86	WATER AND SEWAGE
84700	DECATUR CITY SCHOOLS	\$0.00	\$2,414.00	\$0.00	OTHER PURCHASED SERV
84701	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$1,850.16	ELECTRICITY
84702	RAMONA S. EVANS, COMS	\$0.00	\$1,758.58	\$0.00	OTHER PURCHASED SERV
84703	FOREIGN LANGUAGE SERVICES, INC	\$464.55	\$0.00	\$0.00	OTHER PURCHASED SERV
84704	FRED J. MILLER , INC	\$0.00	\$475.00	\$0.00	STUDENT CLASSRM SUPP
84705	LIMESTONE CO. COMMISSION	\$36,203.37	\$0.00	\$0.00	OTHER PROF SERVICES
84706	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
84707	THE NEWS COURIER	\$0.00	\$0.00	\$305.00	ADVERTISING
84708	NORMA GARNDER	\$126.30	\$0.00	\$0.00	OTHER PURCHASED SERV
84709	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
84710	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$7,746.70	\$0.00	OTHER PURCHASED SERV
84711	BAILEY SPEER	\$101.96	\$0.00	\$0.00	TRAVEL
84712	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$4,670.52	ELECTRICITY;NATURAL GAS
84713	AUTO GLASS TO THE MAX	\$448.60	\$0.00	\$0.00	VEHICLE PARTS
84714	GRAINGER	\$0.00	\$0.00	\$369.60	MAINTENANCE SUPPLIES
84715	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$989.15	MAINTENANCE SUPPLIES
84716	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$509.42	MAINTENANCE SUPPLIES
84717	O REILLY AUTOMOTIVE STORES	\$935.54	\$0.00	\$0.00	VEHICLE PARTS
84718	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$130.75	MAINTENANCE SUPPLIES
84719	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$1,298.08	MAINTENANCE SUPPLIES
84720	TRANSPORTATION SOUTH	\$1,129.20	\$0.00	\$0.00	VEHICLE PARTS
84721	KIM BRADFORD	\$0.00	\$395.18	\$0.00	TRAVEL
84722	LINDA BRIDGES	\$0.00	\$18.75	\$0.00	TRAVEL
84723	ANNA W. CASTLEBERRY	\$53.53	\$0.00	\$0.00	TRAVEL
84724	CINTAS	\$1,403.89	\$0.00	\$0.00	OTHER GEN SUPPLIES
84725	JACOB COSBY	\$0.00	\$0.00	\$82.80	TRAVEL
84726	SYLVIA JONES	\$0.00	\$80.50	\$0.00	TRAVEL
84727	TRACY JONES	\$0.00	\$0.00	\$65.78	TRAVEL
84728	KING S HARDWARE	\$0.00	\$0.00	\$30.24	MAINTENANCE SUPPLIES
84729	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$87.80	MAINTENANCE SUPPLIES
84730	ERIC MCGEE	\$0.00	\$0.00	\$47.09	TRAVEL
84731	ELAYNE PERKINS	\$147.77	\$0.00	\$0.00	TRAVEL
84732	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$49.58	MAINTENANCE SUPPLIES
84733	SARA WILLHITE	\$0.00	\$426.65	\$0.00	TRAVEL
84734	DEE SHARP	\$209.88	\$0.00	\$0.00	TRAVEL

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84735	BAILEY SPEER	\$27.49	\$0.00	\$0.00	TRAVEL
84736	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84737	ALLISON USERY	\$0.00	\$114.31	\$0.00	TRAVEL
84738	TERRY WHITT	\$92.46	\$0.00	\$0.00	TRAVEL
84739	JOHN WILSON	\$0.00	\$0.00	\$78.55	TRAVEL
84740	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$190.61	MAINTENANCE SUPPLIES
84741	DEAN FOODS CO.	\$0.00	\$29,294.55	\$0.00	PURCHASED FOOD
84742	FLOWERS BAKING CO.	\$0.00	\$1,570.63	\$0.00	PURCHASED FOOD
84743	O.K. PRODUCE	\$0.00	\$7,085.56	\$0.00	PURCHASED FOOD
84744	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,288.15	\$0.00	PURCHASED FOOD
84745	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$29,526.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84746	A-Z OFFICE RESOURCE, INC.	\$0.00	\$216.01	\$0.00	OFFICE SUPPLIES
84747	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$265.00	\$0.00	PROPANE GAS
84748	AMERICAN PAPER & TWINE CO.	\$0.00	\$162.53	\$0.00	FOOD SERV SUPPLIES
84749	ARDMORE TELEPHONE CO., INC.	\$0.00	\$185.38	\$0.00	TELEPHONE
84750	ARDMORE WATER SYSTEM	\$0.00	\$217.43	\$0.00	WATER AND SEWAGE
84751	CITY OF ATHENS UTILITIES	\$0.00	\$10,305.93	\$0.00	ELECTRICITY;NATURAL GAS
84752	E-CONTROL SYSTEMS, INC.	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
84753	JONES-MCLEOD, INC.	\$0.00	\$2,741.25	\$0.00	MAINTENANCE SUPPLIES
84754	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$560.71	\$0.00	OTHER PURCHASED SERV
84755	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
84756	LOWE S COMPANIES, INC.	\$0.00	\$159.43	\$0.00	MAINTENANCE SUPPLIES
84757	WITTICHEN SUPPLY CO.	\$0.00	\$410.76	\$0.00	MAINTENANCE SUPPLIES
84758	ALABAMA AWNINGS COMPANY, INC	\$0.00	\$0.00	\$19,980.00	OTHER PURCHASED SERV
84759	APPLE COMPUTERS	\$0.00	\$15,392.30	\$0.00	INSTRUCTIONAL EQUIPM
84760	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,853.66	TELEPHONE
84761	BRIAN STOVALL	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
84762	J T RAY COMPANY, INC.	\$0.00	\$19.25	\$0.00	PRINTING AND BINDING
84763	LOWE S COMPANIES, INC.	\$227.94	\$4,143.15	\$4,678.13	MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM;FURNITURE AND FIXTUR;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
84764	PAMS LUNCHROOM, LLC	\$0.00	\$113.57	\$0.00	Maint & Operations Supplies
84765	SWITCHDESK, INC.	\$0.00	\$0.00	\$14,349.00	EQUIP MAINT AGREEMTS
84766	THE HOME DEPOT PRO	\$1,449.01	\$7,426.57	\$0.00	Maint & Operations Supplies;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
84767	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
84768	LOCKSTEP TECHNOLOGY GROUP	\$400,000.00	\$304,127.84	\$0.00	OTHER COMMUNICATION;INSTRUCTIONAL EQUIPM
84769	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$3,077.43	MAINTENANCE SUPPLIES

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84770	ABERNATHY S	\$0.00	\$0.00	\$204.00	OTHER GEN SUPPLIES
84771	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$3,778.57	ELECTRICITY
84772	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$207.39	MAINTENANCE SUPPLIES
84773	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,070.58	WATER AND SEWAGE
84774	PEEHIP	\$6,773.33	\$2,133.33	\$0.00	STATE INSURANCE;SUBSTITUTE
84775	PINEY CHAPEL ELEMENTARY	\$0.00	\$506.34	\$0.00	Maint & Operations Supplies
84776	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$324.02	MAINTENANCE SUPPLIES
84777	CARRIE PERKINS	\$0.00	\$0.00	\$37.80	HEALTH INS BEN PAY
84778	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,362.01	OTHER COMMUNICATION
84779	CUMMINS MID-SOUTH	\$2,310.00	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
84780	FLEET PRIDE, INC.	\$797.48	\$0.00	\$0.00	VEHICLE PARTS
84781	FRANK LUIS BOJORGE	\$126.50	\$0.00	\$0.00	TRAVEL
84782	GRAINGER	\$0.00	\$0.00	\$355.71	MAINTENANCE SUPPLIES
84783	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$79.20	MAINTENANCE SUPPLIES
84784	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$257.73	MAINTENANCE SUPPLIES
84785	VICKY MCCRARY	\$0.00	\$0.00	\$195.50	TRAVEL
84786	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$61.65	MAINTENANCE SUPPLIES
84787	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,074.36	NATURAL GAS
84788	PRECISION METAL FORMING	\$0.00	\$0.00	\$50.25	MAINTENANCE SUPPLIES
84789	WILLAIM S. ELLER	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
84790	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$690.96	MAINTENANCE SUPPLIES
84791	SOUTHLAND INTERNATIONAL TRUCKS	\$72.82	\$0.00	\$0.00	VEHICLE PARTS
84792	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$5,204.16	OTHER PURCHASED SERV
84793	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$556.26	MAINTENANCE SUPPLIES
84794	AASCD	\$0.00	\$0.00	\$180.00	STAFF ED SERVICES
84795	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$662.63	PROPANE GAS
84796	AMPLIFY EDUCATION, INC	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
84797	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
84798	DEPARTMENT OF FINANCE	\$343,392.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
84799	H&R AGRI-POWER	\$0.00	\$0.00	\$8.50	MAINTENANCE SUPPLIES
84800	J T RAY COMPANY, INC.	\$0.00	\$97.55	\$0.00	PRINTING AND BINDING
84801	KRONOS INC.	\$0.00	\$0.00	\$63.00	OTHER PURCHASED SERV
84802	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$8,065.20	LEGAL FEES
84803	JAMES BRET MCGILL	\$0.00	\$0.00	\$135.00	TELECOMMUNICATION
84804	NACPA	\$0.00	\$0.00	\$2,505.78	OTHER PURCHASED SERV
84805	PRIVATIZER TECHNOLOGIES, LLC	\$0.00	\$0.00	\$598.00	OFFICE SUPPLIES
84806	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$204.40	OFFICE SUPPLIES

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84807	SWITCHDESK, INC.	\$0.00	\$0.00	\$31,750.00	EQUIP REPAIR & MAINT
84808	SYNDESI SOLUTIONS	\$536.43	\$0.00	\$0.00	NON-CAPITALIZED COMP
84809	THE HOME DEPOT PRO	\$0.00	\$1,993.98	\$0.00	Maint & Operations Supplies
84810	CDI DALLAS LLC	\$998.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
84811	VERIZON WIRELESS	\$535.38	\$0.00	\$1,713.26	TELEPHONE;OTHER COMMUNICATION
84812	HUNTSVILLE FENCE COMPANY	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
84813	CHERY CAMPBELL	\$0.00	\$0.00	\$59.85	OTHER FOOD SUPPLIES
84814	FEDEX	\$0.00	\$0.00	\$36.55	POSTAGE
84815	FIRST NATIONAL BANK	\$17,967.89	\$0.00	\$0.00	PRINCIPAL;INTEREST
84816	FOLLETT SCHOOL SOLUTIONS	\$109.44	\$0.00	\$0.00	TEXTBOOKS
84817	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$48,684.73	ACCOUNTING
84818	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$99.90	MAINTENANCE SUPPLIES
84819	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$7,606.12	LEASES
84820	CALEB E. KING	\$250.00	\$0.00	\$0.00	OTHER PROF SERVICES
84821	MEDICAL EAST	\$1,145.00	\$0.00	\$0.00	DRUG TESTING SERV
84822	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$239.50	MAINTENANCE SUPPLIES
84823	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84824	VERIZON WIRELESS	\$0.00	\$227.14	\$0.00	INSTRUCTIONAL EQUIPM
84825	STAPLES CREDIT PLAN	\$579.18	\$8,901.15	\$4,668.87	OFFICE SUPPLIES;OTH NONINST SUPPLIES;INSTRUCTIONAL EQUIPM;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
84826	LOWE S COMPANIES, INC.	\$568.10	\$0.00	\$3,581.43	MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM
84827	A-Z OFFICE RESOURCE, INC.	\$0.00	\$156.00	\$0.00	OTH NONINST SUPPLIES
84828	ABERNATHY S	\$0.00	\$0.00	\$14.00	OTHER GEN SUPPLIES
84829	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$945,856.77	INTERGOVT PAYABLE
84830	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$6,519.27	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
84831	CDI DALLAS LLC	\$839.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
84832	CEDAR HILL ELEMENTARY	\$0.00	\$2,072.17	\$0.00	Maint & Operations Supplies
84833	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,340.00	RESTRICTED LOC GRANT
84834	FLEET PRIDE, INC.	\$805.70	\$0.00	\$0.00	VEHICLE PARTS
84835	GRAINGER	\$0.00	\$0.00	\$52.33	MAINTENANCE SUPPLIES
84836	HARDIMAN S REMEDIATION SERVICE	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
84837	KARIN HOLLEY	\$59.69	\$0.00	\$0.00	TRAVEL
84838	HOLLY NOLES	\$0.00	\$0.00	\$125.00	OTHER LOCAL SOURCES
84839	KIMBERLY HUBBARD	\$0.00	\$0.00	\$37.99	OTHER DUES AND FEES
84840	HUNTSVILLE CITY SCHOOLS	\$0.00	\$0.00	\$245,742.93	INTERGOVT PAYABLE
84841	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$387.82	MAINTENANCE SUPPLIES

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84842	J & G SALES	\$0.00	\$0.00	\$58.07	MAINTENANCE SUPPLIES
84843	KRONOS INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
84844	MADISON CITY SCHOOLS	\$0.00	\$0.00	\$2,374,661.76	INTERGOVT PAYABLE
84845	MONICA MCCONNELL	\$124.20	\$0.00	\$0.00	TRAVEL
84846	SCHOOL HEALTH CORP.	\$0.00	\$50,134.47	\$0.00	OTH NONINST SUPPLIES
84847	SOFTDOCS, INC.	\$0.00	\$0.00	\$15,965.00	NONINSTRUCTIONAL SOF
84848	STATE OF ALABAMA	\$18,569.75	\$0.00	\$0.00	INTEREST
84849	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$591.62	OFFICE SUPPLIES
84851	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
84852	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$277.68	\$0.00	Maint & Operations Supplies
84853	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$27.46	MAINTENANCE SUPPLIES
84854	AASB	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
84855	AT&T LD	\$0.00	\$0.00	\$69.12	TELEPHONE
84856	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$19,170.73	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
84857	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$426.28	LEASES
84858	DITCH WITCH OF ALABAMA	\$0.00	\$0.00	\$103.45	MAINTENANCE SUPPLIES
84859	ANTHONY HILLIARD	\$0.00	\$0.00	\$137.98	TELECOMMUNICATION
84860	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$239.32	MAINTENANCE SUPPLIES
84861	IRONWORKS CO. INC.	\$240.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
84862	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$72.08	OFFICE SUPPLIES
84863	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$4,331.60	LEGAL FEES
84864	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
84865	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
84866	INTERSTATE BILLING SERVICE	\$2,422.25	\$0.00	\$0.00	VEHICLE PARTS
84867	REECE HODGES	\$0.00	\$0.00	\$66.70	TRAVEL
84868	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$79.90	MAINTENANCE SUPPLIES
84869	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
84870	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84871	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
84872	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$71.00	MAINTENANCE SUPPLIES
84873	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,675.98	OTHER COMMUNICATION
84874	XEROX	\$0.00	\$0.00	\$95.89	LEASES
84875	A-1 APPLIANCE PARTS & SER.	\$0.00	\$258.69	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
84876	CITY OF ATHENS UTILITIES	\$0.00	\$4,181.87	\$0.00	ELECTRICITY;NATURAL GAS
84877	HALL, ERA FAYE	\$0.00	\$28.75	\$0.00	TRAVEL
84878	KENNY PIPE & SUPPLY	\$0.00	\$89.39	\$0.00	MAINTENANCE SUPPLIES
84879	LCBE BILLS AND ACCOUNTS	\$0.00	\$296.09	\$0.00	MAINTENANCE SUPPLIES;TELEPHONE
84880	LOWE S COMPANIES, INC.	\$0.00	\$46.16	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84881	OSBORN FOODSERVICE	\$0.00	\$24,127.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
84882	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
84883	LARRY SAULSBERRY	\$0.00	\$46.00	\$0.00	TRAVEL
84884	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$42,975.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

**\$1,877,437.10**      **\$622,178.29**      **\$4,262,428.46**