

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1622	CHILD NUTRITION REFUND - LCBE	\$0.00	\$90.85	\$0.00	DEFERRED REVENUE
1623	CHILD NUTRITION REFUND - LCBE	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
1624	CHILD NUTRITION REFUND - LCBE	\$0.00	\$21.35	\$0.00	DEFERRED REVENUE
1625	CHILD NUTRITION REFUND - LCBE	\$0.00	\$12.75	\$0.00	DEFERRED REVENUE
1626	CHILD NUTRITION REFUND - LCBE	\$0.00	\$44.85	\$0.00	DEFERRED REVENUE
1627	CHILD NUTRITION REFUND - LCBE	\$0.00	\$64.20	\$0.00	DEFERRED REVENUE
1628	CHILD NUTRITION REFUND - LCBE	\$0.00	\$68.45	\$0.00	DEFERRED REVENUE
1629	CHILD NUTRITION REFUND - LCBE	\$0.00	\$30.30	\$0.00	DEFERRED REVENUE
1630	CHILD NUTRITION REFUND - LCBE	\$0.00	\$21.08	\$0.00	DEFERRED REVENUE
1631	CHILD NUTRITION REFUND - LCBE	\$0.00	\$33.25	\$0.00	DEFERRED REVENUE
1632	CHILD NUTRITION REFUND - LCBE	\$0.00	\$19.55	\$0.00	DEFERRED REVENUE
85650	AMANDA HOWSE	\$23.74	\$0.00	\$0.00	TRAVEL
85651	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,098.95	WATER AND SEWAGE
85652	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$441,758.39	OTHER CLAIMS PAYABLE
85653	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
85654	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$18,064.93	ELECTRICITY;NATURAL GAS
85655	CRAIG BATTERIES	\$0.00	\$0.00	\$51.90	MAINTENANCE SUPPLIES
85656	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
85657	JULIE FLIPPO	\$0.00	\$0.00	\$167.14	STUDENT EDUCATIONAL
85658	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
85659	GRAINGER	\$0.00	\$0.00	\$230.02	MAINTENANCE SUPPLIES
85660	SYLVIA JONES	\$0.00	\$113.06	\$0.00	TRAVEL
85661	MARY KELLY	\$0.00	\$66.08	\$0.00	TRAVEL
85662	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,195.70	WATER AND SEWAGE
85663	M.E.W.S.	\$0.00	\$0.00	\$392.19	MAINTENANCE SUPPLIES
85664	VICKY MCCRARY	\$0.00	\$0.00	\$152.32	TRAVEL
85665	INTERSTATE BILLING SERVICE	\$720.95	\$0.00	\$0.00	VEHICLE PARTS
85666	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$5,725.77	NATURAL GAS
85667	O REILLY AUTOMOTIVE STORES	\$1,158.00	\$0.00	\$0.00	VEHICLE PARTS
85668	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$373.00	MAINTENANCE SUPPLIES
85669	ELAYNE PERKINS	\$69.44	\$0.00	\$0.00	TRAVEL
85670	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$486.71	MAINTENANCE SUPPLIES
85671	SARA WILLHITE	\$0.00	\$333.20	\$0.00	TRAVEL

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85672	DEE SHARP	\$71.18	\$0.00	\$0.00	TRAVEL
85673	CHARLES SHOULDERS	\$0.00	\$0.00	\$74.80	TRAVEL
85674	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$297.18	MAINTENANCE SUPPLIES
85675	TATE S WRECKER SERVICE	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85676	TERRI TIPTON	\$0.00	\$84.06	\$0.00	TRAVEL
85677	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$1,350.00	OTHER DUES AND FEES
85678	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$816.79	MAINTENANCE SUPPLIES
85679	A-Z OFFICE RESOURCE, INC.	\$0.00	\$736.28	\$0.00	OFFICE SUPPLIES
85680	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$331.52	\$0.00	PROPANE GAS
85681	AMERICAN PAPER & TWINE CO.	\$0.00	\$23.28	\$0.00	FOOD SERV SUPPLIES
85682	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.19	\$0.00	TELEPHONE
85683	ARDMORE WATER SYSTEM	\$0.00	\$217.43	\$0.00	WATER AND SEWAGE
85684	CRAIG BATTERIES	\$0.00	\$860.00	\$0.00	MAINTENANCE SUPPLIES
85685	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
85686	JONES-MCLEOD, INC.	\$0.00	\$879.55	\$0.00	MAINTENANCE SUPPLIES
85687	LOWE S COMPANIES, INC.	\$0.00	\$40.87	\$0.00	MAINTENANCE SUPPLIES
85688	PARK SUPPLY CO., INC.	\$0.00	\$161.75	\$0.00	MAINTENANCE SUPPLIES
85689	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
85690	WITTICHEN SUPPLY CO.	\$0.00	\$445.80	\$0.00	MAINTENANCE SUPPLIES
85691	1000 PETALS LLC	\$0.00	\$2,200.00	\$0.00	STAFF ED SERVICES
85692	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$383.49	OTHER INST SUPPLIES
85693	ABECEDARIAN ABC, LLC	\$0.00	\$717.75	\$0.00	STUDENT CLASSRM SUPP
85694	ACTA SPRING CONFERENCE	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
85695	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,868.83	TELEPHONE
85696	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$692.59	WATER AND SEWAGE
85697	ASHLEY GRAVES	\$0.00	\$0.00	\$130.69	TRAVEL
85698	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
85699	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$458.74	LEASES
85700	JENNIFER CARR BLANTON	\$0.00	\$127.12	\$0.00	TRANSP-OTH PROVIDERS
85701	KIM BRADFORD	\$0.00	\$139.66	\$0.00	TRAVEL
85702	BRET MCGILL	\$0.00	\$0.00	\$83.76	TRAVEL
85703	CDW GOVERNMENT, INC.	\$2,150.00	\$0.00	\$0.00	OTHER INST SUPPLIES
85704	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$2,013.05	\$0.00	STAFF ED SERVICES
85705	CHARTER COMMUNICATIONS	\$54.39	\$0.00	\$56.32	OTHER COMMUNICATION;OTHER PURCHASED SERV
85706	PHILLIP CHRISTOPHER	\$0.00	\$282.24	\$0.00	TRANSP-OTH PROVIDERS
85707	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
85708	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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85709	LYNDA COOPER	\$0.00	\$394.24	\$0.00	TRANSP-OTH PROVIDERS
85710	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
85711	DECATUR ELECTRONICS COMMUNICA.	\$0.00	\$600.00	\$0.00	Maint & Operations Supplies
85712	LARISSA DISON	\$0.00	\$0.00	\$80.70	TRAVEL
85713	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$307.98	\$0.00	STUDENT CLASSRM SUPP
85714	ELKMONT HIGH SCHOOL	\$0.00	\$592.00	\$0.00	Maint & Operations Supplies
85715	EDUCATORS PUBLISHING SERVICES	\$2,427.60	\$0.00	\$0.00	TEXTBOOKS
85716	FEDEX	\$0.00	\$0.00	\$187.38	POSTAGE
85717	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
85718	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
85719	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
85720	GRAINGER	\$0.00	\$0.00	\$601.98	MAINTENANCE SUPPLIES
85721	HEINEMANN	\$6,518.20	\$0.00	\$0.00	TEXTBOOKS
85722	TAMMY HOLLAND	\$0.00	\$573.44	\$0.00	TRANSP-OTH PROVIDERS
85723	KIMBERLY HUBBARD	\$0.00	\$0.00	\$52.96	TRAVEL
85724	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$74.90	MAINTENANCE SUPPLIES
85725	PARK SEED WHOLESALE	\$2,387.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85726	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
85727	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,968.23	WATER AND SEWAGE
85728	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$84.00	MAINTENANCE SUPPLIES
85729	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$0.00	\$4,967.54	TRAVEL
85730	ERIC MCGEE	\$0.00	\$0.00	\$34.58	TRAVEL
85731	MARLA MILLER	\$0.00	\$262.08	\$0.00	TRANSP-OTH PROVIDERS
85732	NATIONAL ASSC. OF SCHOOL NURSE	\$140.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
85733	INTERSTATE BILLING SERVICE	\$996.33	\$0.00	\$0.00	VEHICLE PARTS
85734	NORMA GARNDER	\$685.31	\$0.00	\$0.00	OTHER PURCHASED SERV
85735	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$340.93	MAINTENANCE SUPPLIES
85736	REGIONS BANK	\$0.00	\$0.00	\$1,210.00	ADMIN/AGENT CHARGES
85737	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$159.91	MAINTENANCE SUPPLIES
85738	SSA	\$0.00	\$0.00	\$457.00	OTHER DUES AND FEES
85739	STRICKLAND PAPER CO.	\$0.00	\$1,750.50	\$1,618.26	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED SERVICES
85740	SWITCHDESK, INC.	\$0.00	\$0.00	\$45,850.00	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
85741	TRANSPORTATION SOUTH	\$1,175.57	\$0.00	\$0.00	VEHICLE PARTS
85742	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
85743	VALLEY PORTABLE RESTROOMS INC	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
85744	VOYAGER SOPRIS LEARNING	\$2,154.90	\$0.00	\$0.00	TEXTBOOKS
85745	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$120.91	WATER AND SEWAGE

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85746	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$489.96	\$0.00	Maint & Operations Supplies
85747	TERRY WHITT	\$52.42	\$0.00	\$0.00	TRAVEL
85748	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$254.11	MAINTENANCE SUPPLIES
85749	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,697.98	OTHER COMMUNICATION
85750	BRADLEY YOUNG	\$0.00	\$0.00	\$85.92	TRAVEL
85751	DEAN FOODS CO.	\$0.00	\$32,953.59	\$0.00	PURCHASED FOOD
85752	FLOWERS BAKING CO.	\$0.00	\$1,317.26	\$0.00	PURCHASED FOOD
85753	O.K. PRODUCE	\$0.00	\$3,855.28	\$0.00	PURCHASED FOOD
85754	OSBORN FOODSERVICE	\$0.00	\$22,609.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
85755	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,681.65	\$0.00	PURCHASED FOOD
85756	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$33,088.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85757	A-Z OFFICE RESOURCE, INC.	\$0.00	\$119.38	\$0.00	OFFICE SUPPLIES
85758	CITY OF ATHENS UTILITIES	\$0.00	\$11,496.42	\$0.00	ELECTRICITY;NATURAL GAS
85759	LCBE BILLS AND ACCOUNTS	\$0.00	\$425.09	\$0.00	FUEL-GASOLINE
85760	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
85761	LOWE S COMPANIES, INC.	\$0.00	\$53.82	\$0.00	MAINTENANCE SUPPLIES
85762	ABERNATHY S	\$0.00	\$0.00	\$666.00	OTHER INST SUPPLIES
85763	AL. ASSOC. OF CONSERVATION	\$0.00	\$0.00	\$1,064.00	RESTRICTED LOC GRANT
85764	AT&T	\$0.00	\$0.00	\$1,068.73	TELEPHONE
85765	AT&T MOBILITY	\$0.00	\$0.00	\$1,508.58	TELECOMMUNICATION
85766	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$19,000.80	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
85767	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$25.44	LEASES
85768	DIAMEDICAL USA	\$0.00	\$2,644.89	\$0.00	INSTRUCTIONAL EQUIPM
85769	DIXIE AUTO PARTS	\$111.67	\$0.00	\$0.00	VEHICLE PARTS
85770	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$1,418.84	MAINTENANCE SUPPLIES
85771	FLEET PRIDE, INC.	\$332.78	\$0.00	\$0.00	VEHICLE PARTS
85772	FOREIGN LANGUAGE SERVICES, INC	\$587.14	\$0.00	\$487.58	OTHER PURCHASED SERV
85773	PAM FOWLER	\$177.52	\$0.00	\$0.00	TRAVEL
85774	GRAINGER	\$0.00	\$0.00	\$158.26	MAINTENANCE SUPPLIES
85775	J T RAY COMPANY, INC.	\$0.00	\$1,168.83	\$7,646.67	LEASES;STUDENT CLASSRM SUPP
85776	KING S HARDWARE	\$0.00	\$0.00	\$39.82	MAINTENANCE SUPPLIES
85777	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
85778	KRONOS INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
85779	EMILY LEMAY	\$168.00	\$0.00	\$0.00	TRAVEL
85780	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,343.29	WATER AND SEWAGE
85781	M.E.W.S.	\$0.00	\$0.00	\$39.04	MAINTENANCE SUPPLIES
85782	MONICA MCCONNELL	\$252.56	\$0.00	\$0.00	TRAVEL

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85783	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$13.00	MAINTENANCE SUPPLIES
85784	O REILLY AUTOMOTIVE STORES	\$157.54	\$0.00	\$0.00	VEHICLE PARTS
85785	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$563.08	MAINTENANCE SUPPLIES
85786	SCHOLASTIC TESTING SERVICE,INC	\$886.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85787	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$280.00	TRAVEL
85788	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$98.01	MAINTENANCE SUPPLIES
85789	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$604.14	MAINTENANCE SUPPLIES
85790	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85791	THE HOME DEPOT PRO	\$0.00	\$0.00	\$539.10	MAINTENANCE SUPPLIES
85792	W.H. THOMAS OIL	\$508.30	\$0.00	\$0.00	OIL AND LUBRICANTS
85793	TRANE	\$0.00	\$0.00	\$2,135.72	MAINTENANCE SUPPLIES
85794	TRUAX PATIENT SERVICES, LLC	\$525.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
85795	VERIZON WIRELESS	\$0.00	\$0.00	\$1,914.37	TELEPHONE
85796	BRADLEY YOUNG	\$0.00	\$0.00	\$148.72	TRAVEL
85797	ANGELA CARTER	\$0.00	\$99.00	\$0.00	FOOD SERVICES
85798	AAPASS	\$0.00	\$50.00	\$0.00	TRAVEL
85799	Alabama Assoc. School Boards	\$0.00	\$0.00	\$1,813.00	OTHER DUES AND FEES
85800	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$10,553.79	PROPANE GAS
85801	AMAZING MACHINERY, LLC	\$0.00	\$0.00	\$746.55	MAINTENANCE SUPPLIES
85802	AT&T LD	\$0.00	\$0.00	\$69.71	TELEPHONE
85803	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$594.00	MAINTENANCE SUPPLIES
85804	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$51,165.50	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
85805	SUSIE BALCH	\$0.00	\$0.00	\$215.15	TRAVEL
85806	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$1,227.36	TRAVEL
85807	CINDY BUZONOWSKI	\$0.00	\$0.00	\$236.54	TRAVEL
85808	CHERY CAMPBELL	\$0.00	\$0.00	\$45.47	TRAVEL
85809	ANNA W. CASTLEBERRY	\$24.64	\$0.00	\$0.00	TRAVEL
85810	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$525.00	OTHER COMMUNICATION
85811	FASTENAL	\$0.00	\$0.00	\$193.63	MAINTENANCE SUPPLIES
85812	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$147.99	MAINTENANCE SUPPLIES
85813	FLEET PRIDE, INC.	\$687.20	\$0.00	\$0.00	VEHICLE PARTS
85814	MONICA GARCIA	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
85815	GRAINGER	\$341.20	\$0.00	\$365.81	MAINTENANCE SUPPLIES;VEHICLE PARTS
85816	CYNTHIA HOMER	\$0.00	\$341.88	\$0.00	TRAVEL
85817	INCARE TECHNOLOGIES, INC.	\$0.00	\$7,500.00	\$0.00	INSTRUCTIONAL EQUIPM
85818	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$51.12	MAINTENANCE SUPPLIES
85819	JESSICA KILLEN	\$0.00	\$103.38	\$0.00	TRAVEL
85820	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$15,978.20	LEGAL FEES

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85821	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85822	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,890.91	WATER AND SEWAGE
85823	VICKY MCCRARY	\$0.00	\$0.00	\$134.40	TRAVEL
85824	MCGRUFF TIRE CO.	\$1,089.77	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLES
85825	INTERSTATE BILLING SERVICE	\$914.16	\$0.00	\$0.00	VEHICLE PARTS
85826	NPC INTERNATIONAL	\$0.00	\$0.00	\$319.12	OTHER INST SUPPLIES
85827	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$669.42	MAINTENANCE SUPPLIES
85828	PRECISION METAL FORMING	\$0.00	\$0.00	\$87.49	MAINTENANCE SUPPLIES
85829	MELISSA REYNOLDS	\$0.00	\$572.37	\$0.00	STAFF ED SERVICES
85830	SAFEDEFEND, LLC	\$0.00	\$0.00	\$6,675.00	EQUIP REPAIR & MAINT
85831	SCHOOL HEALTH CORP.	\$0.00	\$730.69	\$0.00	OTH NONINST SUPPLIES;Maint & Operations Supplies
85832	SHANI SAI LLC	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
85833	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$30.00	TRAVEL
85834	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$453.53	MAINTENANCE SUPPLIES
85835	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
85836	SINGLE SOURCE, INC.	\$2,709.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85837	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$138.32	MAINTENANCE SUPPLIES
85838	THOMAS WELDING, LLC	\$102.00	\$0.00	\$0.00	VEHICLE PARTS
85839	TRANE	\$0.00	\$0.00	\$140.56	MAINTENANCE SUPPLIES
85840	VALOR HOSPITALITY PARTNERS, LL	\$0.00	\$0.00	\$4,152.75	TRAVEL
85841	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$1,628.49	\$0.00	STUDENT CLASSRM SUPP
85842	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$442.31	MAINTENANCE SUPPLIES
85843	BOBBI JO YANCEY	\$0.00	\$0.00	\$53.37	TRAVEL
85844	A-L OCCUPATIONAL HEALTH GROUP	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
85845	ABECEDARIAN ABC, LLC	\$0.00	\$79.50	\$0.00	STUDENT CLASSRM SUPP
85846	ALA-CASE	\$0.00	\$115.00	\$0.00	STAFF ED SERVICES
85847	AMY CORNELISON	\$0.00	\$0.00	\$67.59	TRAVEL
85848	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$23,911.28	ELECTRICITY;NATURAL GAS
85849	SUSIE BALCH	\$0.00	\$0.00	\$178.08	TRAVEL
85850	JENNIFER CARR BLANTON	\$0.00	\$132.72	\$0.00	TRANSP-OTH PROVIDERS
85851	BRAINSRING	\$5,539.30	\$0.00	\$0.00	TEXTBOOKS
85852	CINDY BUZONOWSKI	\$0.00	\$0.00	\$66.19	TRAVEL
85853	PHILLIP CHRISTOPHER	\$0.00	\$376.32	\$0.00	TRANSP-OTH PROVIDERS
85854	CLAS	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
85855	AMY CLINES	\$0.00	\$0.00	\$19.49	TRAVEL
85856	LYNDA COOPER	\$0.00	\$344.96	\$0.00	TRANSP-OTH PROVIDERS
85857	DECATUR CITY SCHOOLS	\$0.00	\$1,054.00	\$0.00	OTHER PURCHASED SERV
85858	LARISSA DISON	\$0.00	\$0.00	\$102.70	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85859	DIXIE AUTO PARTS	\$91.91	\$0.00	\$0.00	VEHICLE PARTS
85860	FEDEX	\$0.00	\$0.00	\$52.99	POSTAGE
85861	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
85862	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$327.99	MAINTENANCE SUPPLIES
85863	VELOCITY TRUCK	\$3,607.60	\$0.00	\$0.00	VEHICLE PARTS
85864	MONICA GARCIA	\$0.00	\$0.00	\$227.98	TRAVEL
85865	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
85866	TAMMY HOLLAND	\$0.00	\$501.76	\$0.00	TRANSP-OTH PROVIDERS
85867	CYNTHIA HOMER	\$0.00	\$213.36	\$0.00	TRAVEL
85868	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$659.95	MAINTENANCE SUPPLIES
85869	INTEGRATED OPENINGS SOLUTIONS,	\$0.00	\$0.00	\$489.13	MAINTENANCE SUPPLIES
85870	TRACY JONES	\$0.00	\$0.00	\$66.25	TRAVEL
85871	JESSICA KILLEN	\$0.00	\$196.45	\$0.00	TRAVEL
85872	LITERACY RESOURCES, LLC	\$0.00	\$4,125.02	\$0.00	STUDENT CLASSRM SUPP
85873	LOWE S COMPANIES, INC.	\$566.20	\$0.00	\$4,039.65	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
85874	MARLA MILLER	\$0.00	\$322.56	\$0.00	TRANSP-OTH PROVIDERS
85875	WHITNEY STEPHENS MORAN	\$0.00	\$0.00	\$31.81	TRAVEL
85876	OVERHEAD DOOR CO.OF H VILLE	\$0.00	\$0.00	\$680.00	MAINTENANCE SUPPLIES
85877	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$233.05	MAINTENANCE SUPPLIES
85878	POCKET NURSE	\$203.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85879	EBSCO INVESTMENT SERVICES	\$2,409.24	\$0.00	\$0.00	TEXTBOOKS
85880	MICHELLE RICHARDSON	\$0.00	\$292.98	\$0.00	TRAVEL
85881	RING PUBLICATIONS LLC	\$0.00	\$5,925.00	\$0.00	OTHER DUES AND FEES
85882	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$9,982.96	\$0.00	OTHER PURCHASED SERV
85883	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$99.31	MAINTENANCE SUPPLIES
85884	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$607.90	MAINTENANCE SUPPLIES
85885	STAPLES CREDIT PLAN	\$496.70	\$5,766.19	\$0.00	Maint & Operations Supplies;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
85886	STRICKLAND PAPER CO.	\$0.00	\$2,172.00	\$129.03	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
85887	SYNDESI SOLUTIONS	\$1,091.10	\$0.00	\$0.00	NON-CAPITALIZED COMP
85888	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85889	ALLISON USERY	\$0.00	\$31.64	\$0.00	TRAVEL
85890	VERIZON WIRELESS	\$1,695.82	\$0.00	\$60.02	OTHER COMMUNICATION;TELEPHONE
85891	WALMART COMMUNITY/SYNCB	\$0.00	\$334.91	\$0.00	STUDENT CLASSRM SUPP
85892	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$125.98	OTHER COMMUNICATION
85893	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,570.00	OTHER COMMUNICATION
85894	BOBBI JO YANCEY	\$0.00	\$0.00	\$58.69	TRAVEL
85895	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$922.86	\$0.00	PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85896	CITY OF ATHENS UTILITIES	\$0.00	\$9,098.28	\$0.00	ELECTRICITY;NATURAL GAS
85897	BRESCO	\$0.00	\$605.32	\$0.00	FOOD SERV SUPPLIES
85898	FLOWERS BAKING CO.	\$0.00	\$3,884.40	\$0.00	PURCHASED FOOD
85899	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
85900	L & D INVESTMENTS, INC.	\$0.00	\$361.72	\$0.00	FOOD SERV SUPPLIES
85901	Mr. Rooter Plumbing	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV
85902	O REILLY AUTOMOTIVE STORES	\$0.00	\$5.19	\$0.00	MAINTENANCE SUPPLIES
85903	O.K. PRODUCE	\$0.00	\$5,003.56	\$0.00	PURCHASED FOOD
85904	OSBORN FOODSERVICE	\$0.00	\$14,327.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
85905	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,527.17	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
85906	LARRY SAULSBERRY	\$0.00	\$33.60	\$0.00	TRAVEL
85907	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,947.71	\$0.00	GARBAGE AND WASTE
85908	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$52,482.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85909	AT&T	\$0.00	\$0.00	\$1,068.03	TELEPHONE
85910	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$51,208.30	ELECTRICITY;NATURAL GAS
85911	ANNA W. CASTLEBERRY	\$28.22	\$0.00	\$0.00	TRAVEL
85912	CRESTLINE	\$0.00	\$0.00	\$455.50	STUDENT CLASSRM SUPP
85913	FEDEX	\$0.00	\$0.00	\$67.00	POSTAGE
85914	IMAGINE LEARNING, INC.	\$50,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
85915	GREENHOUSE MEGASTORE	\$466.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85916	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.26	LIFE INSURANCE
85917	NPC INTERNATIONAL	\$0.00	\$0.00	\$290.00	OTHER INST SUPPLIES
85918	SWITCHDESK, INC.	\$0.00	\$0.00	\$31,750.00	EQUIP REPAIR & MAINT
85919	SYNDESI SOLUTIONS	\$51.15	\$0.00	\$0.00	NON-CAPITALIZED COMP
85920	UNIVERSITY OF CHICAGO	\$0.00	\$0.00	\$428.60	RESTRICTED LOC GRANT
		\$1,286,481.81	\$274,130.03	\$810,586.42	