

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1566	CHILD NUTRITION REFUND - LCBE	\$0.00	\$80.85	\$0.00	DEFERRED REVENUE
1567	CHILD NUTRITION REFUND - LCBE	\$0.00	\$114.70	\$0.00	DEFERRED REVENUE
1568	CHILD NUTRITION REFUND - LCBE	\$0.00	\$28.80	\$0.00	DEFERRED REVENUE
1569	CHILD NUTRITION REFUND - LCBE	\$0.00	\$18.55	\$0.00	DEFERRED REVENUE
1570	CHILD NUTRITION REFUND - LCBE	\$0.00	\$16.15	\$0.00	DEFERRED REVENUE
1571	CHILD NUTRITION REFUND - LCBE	\$0.00	\$73.17	\$0.00	DEFERRED REVENUE
1572	CHILD NUTRITION REFUND - LCBE	\$0.00	\$12.55	\$0.00	DEFERRED REVENUE
1573	CHILD NUTRITION REFUND - LCBE	\$0.00	\$19.20	\$0.00	DEFERRED REVENUE
1574	CHILD NUTRITION REFUND - LCBE	\$0.00	\$28.10	\$0.00	DEFERRED REVENUE
80383	POWERSCHOOL	\$0.00	\$0.00	\$5,234.24	INSRUCTIONAL SOFTWRE
80384	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$10,820.15	\$0.00	OTHER PURCHASED SERV
80385	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,835.31	TELEPHONE
80386	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,088.57	WATER AND SEWAGE;OTHER PURCHASED SERV
80387	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$281,107.85	OTHER CLAIMS PAYABLE
80388	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,495.43	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
80389	BERNEY OFFICE SOLUTIONS	\$0.00	\$104.85	\$0.00	STUDENT CLASSRM SUPP
80390	BIRMINGHAM ZOO, INC.	\$0.00	\$644.00	\$0.00	OTHER PURCHASED SERV
80391	BRAINSRING	\$43,880.00	\$8,920.00	\$0.00	TEXTBOOKS;STAFF ED SERVICES
80392	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$894.98	TRAVEL
80393	CARDINAL SCHOOL OF HUNTSVILLE	\$0.00	\$2,070.00	\$0.00	OTHER PURCHASED SERV
80394	CDW GOVERNMENT, INC.	\$0.00	\$998.82	\$0.00	INSTRUCTIONAL EQUIPM
80395	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$99.93	WATER AND SEWAGE
80396	DECATUR CITY SCHOOLS	\$0.00	\$2,720.00	\$0.00	OTHER PURCHASED SERV
80397	EMBASSY SUITES	\$0.00	\$0.00	\$110.35	TRAVEL
80398	LIMESTONE CO. COMMISSION	\$26,801.79	\$0.00	\$0.00	OTHER PROF SERVICES
80399	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
80400	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,767.92	WATER AND SEWAGE
80401	JOHN DEERE FINANCIAL	\$220.00	\$0.00	\$117.91	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
80402	MEGA CONFERENCE	\$0.00	\$175.00	\$0.00	STAFF ED SERVICES
80403	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,939.76	NATURAL GAS
80404	PEEHIP	\$3,200.00	\$0.00	\$800.00	STATE INSURANCE
80405	SONOVA USA INC.	\$0.00	\$669.99	\$0.00	STUDENT CLASSRM SUPP
80406	PRESENTATION SOLUTIONS, INC.	\$0.00	\$2,635.25	\$0.00	STUDENT CLASSRM SUPP

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80407	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$7,587.05	\$0.00	OTHER PURCHASED SERV
80408	CHARLES SHOULDERS	\$0.00	\$0.00	\$60.00	TELECOMMUNICATION
80409	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
80410	SWITCHDESK, INC.	\$16,890.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
80411	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
80412	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
80413	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
80414	FLOWERS BAKING CO.	\$0.00	\$617.16	\$0.00	PURCHASED FOOD
80415	O.K. PRODUCE	\$0.00	\$9,314.52	\$0.00	PURCHASED FOOD
80416	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$724.75	\$0.00	PURCHASED FOOD
80417	PURITY DAIRIES, INC.	\$0.00	\$28,249.54	\$0.00	PURCHASED FOOD
80418	US FOODS, INC.	\$0.00	\$579.65	\$0.00	PURCHASED FOOD
80419	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$38,151.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
80420	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$547.90	VEHICLE PARTS
80421	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$214.90	MAINTENANCE SUPPLIES
80422	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
80423	CRAIG BATTERIES	\$0.00	\$0.00	\$157.70	MAINTENANCE SUPPLIES
80424	DIXIE AUTO PARTS	\$0.00	\$0.00	\$33.74	VEHICLE PARTS
80425	FLEET PRIDE, INC.	\$0.00	\$0.00	\$1,149.92	VEHICLE PARTS
80426	GRAINGER	\$0.00	\$0.00	\$549.60	OTHER GEN SUPPLIES
80427	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$166.40	MAINTENANCE SUPPLIES
80428	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$114.17	MAINTENANCE SUPPLIES
80429	KING S HARDWARE	\$0.00	\$0.00	\$161.67	MAINTENANCE SUPPLIES
80430	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$3,212.37	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
80431	M.E.W.S.	\$0.00	\$0.00	\$890.20	MAINTENANCE SUPPLIES
80432	MEDICAL EAST	\$0.00	\$0.00	\$4,839.00	DRUG TESTING SERV
80433	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$5,298.22	VEHICLE PARTS
80435	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$829.87	MAINTENANCE SUPPLIES
80436	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$870.00	MAINTENANCE SUPPLIES
80437	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$255.04	MAINTENANCE SUPPLIES
80438	TATE S WRECKER SERVICE	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
80439	TRANE	\$0.00	\$0.00	\$1,066.75	MAINTENANCE SUPPLIES
80440	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$2,870.16	VEHICLE PARTS
80441	WITTICHERN SUPPLY CO.	\$0.00	\$0.00	\$3,752.79	MAINTENANCE SUPPLIES
80442	TARA BACHUS	\$0.00	\$252.88	\$0.00	TRAVEL
80443	VIRGINIA BALCH	\$0.00	\$235.48	\$0.00	TRAVEL
80444	VICTORIA BIRDWELL	\$0.00	\$568.40	\$0.00	TRANSP-OTH PROVIDERS

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80445	JENNIFER CARR BLANTON	\$0.00	\$657.03	\$0.00	TRANSP-OTH PROVIDERS
80446	JESSICA BLESSING	\$0.00	\$867.68	\$0.00	TRANSP-OTH PROVIDERS
80447	CINDY BUZONOWSKI	\$0.00	\$204.16	\$0.00	TRAVEL
80448	TERRY CLARK	\$0.00	\$80.39	\$0.00	TRAVEL
80449	ANNA CUM	\$0.00	\$44.08	\$0.00	TRAVEL
80450	ELISABETH DAVIS	\$0.00	\$230.26	\$0.00	TRAVEL
80451	MONICA GARCIA	\$0.00	\$411.80	\$0.00	TRAVEL
80452	TAMMY HOLLAND	\$0.00	\$556.80	\$0.00	TRANSP-OTH PROVIDERS
80453	CYNTHIA HOMER	\$0.00	\$521.42	\$0.00	TRAVEL
80454	SYLVIA JONES	\$0.00	\$135.14	\$0.00	TRAVEL
80455	TRACY JONES	\$0.00	\$0.00	\$69.37	TRAVEL
80456	MARY KELLY	\$0.00	\$67.97	\$0.00	TRAVEL;STAFF ED SERVICES
80457	VICKY MCCRARY	\$0.00	\$0.00	\$177.48	TRAVEL
80458	CLEO MILLER	\$0.00	\$191.82	\$0.00	TRAVEL
80459	ELAYNE PERKINS	\$338.64	\$0.00	\$0.00	TRAVEL
80460	LAUREN PITT	\$149.99	\$0.00	\$0.00	TRAVEL
80461	MARILYN POARCH	\$0.00	\$24.48	\$0.00	TRAVEL
80462	TRACIE ROGERS	\$0.00	\$354.96	\$0.00	TRANSP-OTH PROVIDERS
80463	LEEANN SAPP	\$0.00	\$244.18	\$0.00	TRAVEL
80464	ANGELA SCHIFF	\$0.00	\$68.44	\$0.00	TRAVEL
80465	MICHELLE SELFRIDGE	\$0.00	\$42.05	\$0.00	TRAVEL
80466	DEE SHARP	\$334.08	\$0.00	\$0.00	TRAVEL
80467	STEPHANIE TURNER	\$0.00	\$185.60	\$0.00	TRANSP-OTH PROVIDERS
80468	JESSICA TYLER	\$0.00	\$120.18	\$0.00	TRAVEL
80469	ALLISON USERY	\$0.00	\$189.14	\$0.00	TRAVEL
80470	MEREDITH WAGGONER	\$0.00	\$296.97	\$0.00	TRAVEL
80471	JULIA WALL	\$0.00	\$96.86	\$0.00	TRAVEL
80472	ANNA WHITFIELD	\$57.19	\$0.00	\$0.00	TRAVEL
80473	TERRY WHITT	\$78.30	\$0.00	\$0.00	TRAVEL
80474	TONIA WILBURN	\$0.00	\$84.68	\$0.00	TRAVEL
80475	BOBBI JO YANCEY	\$0.00	\$162.40	\$0.00	TRAVEL
80476	A-Z OFFICE RESOURCE, INC.	\$0.00	\$311.29	\$0.00	OFFICE SUPPLIES
80477	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$316.94	\$0.00	PROPANE GAS
80478	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,438.69	\$0.00	FOOD SERV SUPPLIES
80479	ARDMORE WATER SYSTEM	\$0.00	\$298.42	\$0.00	WATER AND SEWAGE
80480	CITY OF ATHENS UTILITIES	\$0.00	\$8,744.79	\$0.00	ELECTRICITY;NATURAL GAS
80481	BANKS INDUSTRIES, INC.	\$0.00	\$870.90	\$0.00	MAINTENANCE SUPPLIES
80482	HALL, ERA FAYE	\$0.00	\$46.40	\$0.00	TRAVEL

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80483	LOWE S COMPANIES, INC.	\$0.00	\$28.44	\$0.00	MAINTENANCE SUPPLIES
80484	DEBRA MCKELVY	\$0.00	\$198.36	\$0.00	TRAVEL
80485	LOREL POPE	\$0.00	\$167.62	\$0.00	TRAVEL
80486	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$64,811.81	ELECTRICITY;NATURAL GAS;INTERFUND RECEIVABLE
80487	VERIZON WIRELESS	\$0.00	\$0.00	\$1,881.38	TELEPHONE
80488	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$614.47	LEASES;INTERFUND RECEIVABLE
80489	SOUTHERN ENVIRONMENTAL CENTER	\$0.00	\$376.00	\$0.00	OTHER PURCHASED SERV
80490	BRAINSRING	\$1,484.34	\$0.00	\$0.00	TEXTBOOKS
80491	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$708.00	\$0.00	OTHER PURCHASED SERV
80492	CDI COMPUTER DEALERS, INC.	\$0.00	\$0.00	\$93,575.43	STUDENT CLASSRM SUPP
80493	CERTIFIED LABORATORIES	\$470.61	\$0.00	\$0.00	OTHER GEN SUPPLIES
80494	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,969.78	OTHER COMMUNICATION
80495	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
80496	PEARSON ONLINE & BLENDED LEARN	\$270,874.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
80497	DAVIS PUBLICATIONS, INC.	\$0.00	\$4,383.50	\$0.00	STUDENT CLASSRM SUPP
80498	EASTERN INDUSTRIAL SUPPLIES	\$0.00	\$0.00	\$315.92	MAINTENANCE SUPPLIES
80499	FEDEX	\$0.00	\$0.00	\$68.10	POSTAGE
80500	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
80501	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
80502	FOREIGN LANGUAGE SERVICES, INC	\$1,215.20	\$0.00	\$0.00	OTHER PURCHASED SERV
80503	FRANKLIN COVEY CLIENT SALES	\$0.00	\$2,500.00	\$0.00	OTHER DUES AND FEES
80504	GOTCHA COVERED	\$0.00	\$683.50	\$0.00	STUDENT CLASSRM SUPP
80505	ICEMAKERS OF HUNTSVILLE	\$0.00	\$0.00	\$113.85	MAINTENANCE SUPPLIES
80506	JOYLABZ LLC	\$0.00	\$719.61	\$0.00	STUDENT CLASSRM SUPP
80507	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,415.94	\$0.00	STUDENT CLASSRM SUPP
80508	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,369.04	WATER AND SEWAGE
80509	MAC RESOURCE	\$0.00	\$0.00	\$1,135.00	EQUIP REPAIR & MAINT
80510	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
80511	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$67.80	MAINTENANCE SUPPLIES
80512	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$203.94	OTHER PURCHASED SERV
80513	EBSCO INVESTMENT SERVICES	\$62,314.87	\$0.00	\$0.00	TEXTBOOKS
80515	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
80516	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$130.00	\$0.00	OTHER DUES AND FEES
80517	XEROX	\$0.00	\$455.71	\$3,636.57	LEASES;INTERFUND RECEIVABLE;INSTRUCTIONAL EQUIPM
80518	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.11	\$0.00	TELEPHONE
80519	CITY OF ATHENS UTILITIES	\$0.00	\$11,268.08	\$0.00	ELECTRICITY;NATURAL GAS
80520	LCBE BILLS AND ACCOUNTS	\$0.00	\$103.86	\$0.00	TELEPHONE
80521	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE

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80522	PCS - REVENUE CONTROL	\$0.00	\$9,449.00	\$0.00	FOOD SERVICES
80523	TENNESSEE AQUARIUM	\$0.00	\$871.00	\$0.00	OTHER PURCHASED SERV
80524	ALABAMA BEST PRACTICES CENTER	\$0.00	\$75.00	\$0.00	STAFF ED SERVICES
80525	AMSTERDAM PRINTING & LITHO	\$0.00	\$617.18	\$0.00	PARENT INST SUPPLIES
80526	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$294,345.77	OTHER CLAIMS PAYABLE
80527	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$10,036.71	ELECTRICITY;NATURAL GAS
80528	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$66.79	LEASES
80529	COLOR BLAZE SUPPLY, LLC	\$0.00	\$519.90	\$0.00	PARENT INST SUPPLIES
80530	DAVIS PUBLICATIONS, INC.	\$0.00	\$2,336.40	\$0.00	STUDENT CLASSRM SUPP
80531	DELL MARKETING L.P.	\$0.00	\$0.00	\$5,405.87	INSRUCTIONAL SOFTWRE
80532	DICK BLICK	\$0.00	\$574.20	\$0.00	STUDENT CLASSRM SUPP
80533	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
80534	LAMINATION DEPOT, INC.	\$0.00	\$1,426.60	\$0.00	STUDENT CLASSRM SUPP
80535	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,386.63	WATER AND SEWAGE
80536	LINDSAY LANE CHRISTIAN ACADEMY	\$0.00	\$1,625.00	\$0.00	STAFF ED SERVICES
80538	ROLLER TIME SKATE CENTER	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
80539	SCHOOL SPECIALTY	\$0.00	\$4,330.32	\$0.00	INSTRUCTIONAL EQUIPM
80540	SHERRY H JACKSON	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
80541	SPIRIT COACH, LLC	\$0.00	\$1,965.60	\$0.00	OTHER PURCHASED SERV
80542	STAPLES CREDIT LINE	\$3,225.84	\$10,831.97	\$414.92	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;NON-CAPITALIZED COMP;OFFICE SUPPLIES
80543	STRICKLAND PAPER CO.	\$0.00	\$818.40	\$0.00	STUDENT CLASSRM SUPP
80544	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$64.44	OFFICE SUPPLIES
80545	VIRCO MFG. CORPORATION	\$0.00	\$154.56	\$0.00	STUDENT CLASSRM SUPP
80546	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
80547	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
80548	TARA BACHUS	\$0.00	\$1,575.06	\$0.00	STAFF ED SERVICES;TRAVEL
80549	RUSTY BATES	\$0.00	\$2,086.90	\$0.00	TRAVEL
80550	PHILLIP CHRISTOPHER	\$0.00	\$1,071.84	\$0.00	TRANSP-OTH PROVIDERS
80551	DESHONNA FORD	\$0.00	\$566.46	\$0.00	TRAVEL
80552	BLAKE GOOLSBY	\$0.00	\$0.00	\$118.90	TRAVEL
80553	DEBORAH KENYON	\$0.00	\$517.56	\$0.00	STAFF ED SERVICES
80554	BRAD LEWIS	\$0.00	\$537.99	\$0.00	TRAVEL
80555	BEN MAPLES	\$1,539.45	\$0.00	\$0.00	TRAVEL
80556	LINDSAY MCCURRY	\$0.00	\$552.16	\$0.00	TRANSP-OTH PROVIDERS
80557	MARLA MILLER	\$0.00	\$334.08	\$0.00	TRANSP-OTH PROVIDERS
80558	EMILY PASCHALL	\$0.00	\$798.13	\$0.00	TRAVEL
80559	LAUREN PITT	\$0.00	\$897.27	\$0.00	TRAVEL

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80560	ANGELA S. SANDLIN	\$0.00	\$0.00	\$75.98	TRAVEL
80561	LETICIA SARTAIN	\$0.00	\$371.20	\$0.00	TRANSP-OTH PROVIDERS
80562	BETH SHEEHAN	\$0.00	\$319.00	\$0.00	TRANSP-OTH PROVIDERS
80563	CHARLES SHOULDERS	\$0.00	\$0.00	\$486.10	TRAVEL
80564	BAILEY SPEER	\$60.61	\$0.00	\$0.00	TRAVEL
80565	JAN TRIBBLE	\$0.00	\$406.83	\$0.00	TRAVEL
80566	ANGELA TUCKER	\$0.00	\$55.68	\$0.00	TRANSP-OTH PROVIDERS
80567	KAREN H. TUCKER	\$0.00	\$0.00	\$23.90	OTHER INST SUPPLIES
80568	ALLISON USERY	\$0.00	\$779.63	\$0.00	TRAVEL
80569	STEVE WALLACE	\$0.00	\$1,984.86	\$0.00	TRAVEL
80570	MONICA WILLIAMS	\$0.00	\$337.79	\$0.00	TRANSP-OTH PROVIDERS
80571	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$235.75	OFFICE SUPPLIES
80572	AMAZING MACHINERY, LLC	\$0.00	\$0.00	\$441.84	MAINTENANCE SUPPLIES
80573	APPLE COMPUTERS	\$0.00	\$2,940.00	\$0.00	INSTRUCTIONAL EQUIPM
80574	AT&T	\$0.00	\$0.00	\$884.18	TELEPHONE
80575	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$12,049.45	ELECTRICITY;GARBAGE AND WASTE;NATURAL GAS;WATER AND SEWAGE
80576	THE COMFORT GROUP	\$0.00	\$0.00	\$2,088.71	MAINTENANCE SUPPLIES
80577	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$24.27	LEASES
80578	BOY SCOUTS OF AMERICA #001	\$0.00	\$2,600.00	\$0.00	OTHER PURCHASED SERV
80579	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$100.00	NON-CAPITALIZED COMP
80580	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$514.85	WATER AND SEWAGE
80581	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,579.34	LEASES
80582	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$1,305.60	LEGAL FEES
80583	LANIER PLANS, INC.	\$3,590.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
80584	LIMESTONE CO. AREA VO-TECH	\$1,363.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
80585	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,487.93	WATER AND SEWAGE
80586	LINDSAY LANE CHRISTIAN ACADEMY	\$0.00	\$2,354.00	\$0.00	STAFF ED SERVICES
80587	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$195.44	MAINTENANCE SUPPLIES
80588	PERMA-BOUND	\$0.00	\$1,177.60	\$0.00	STAFF INST SUPPLIES
80589	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$110.28	OTHER PURCHASED SERV
80590	SCHOOL SPECIALTY	\$0.00	\$162.72	\$0.00	STUDENT CLASSRM SUPP
80591	CHARLES SHOULDERS	\$0.00	\$0.00	\$65.00	TELECOMMUNICATION
80592	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$237.66	OTHER GEN SUPPLIES
80593	STARFALL EDUCATION FOUNDATION	\$0.00	\$99.26	\$0.00	STUDENT CLASSRM SUPP
80594	AIR CARE SYSTEMS	\$0.00	\$3,095.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80595	AL DEPT LABOR-INSPECTIONS DIV.	\$0.00	\$270.00	\$0.00	EQUIP REPAIR & MAINT
80596	AMERICAN PAPER & TWINE CO.	\$0.00	\$178.77	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80597	CITY OF ATHENS UTILITIES	\$0.00	\$9,629.54	\$0.00	ELECTRICITY;NATURAL GAS
80598	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES
80599	PAK MAIL	\$0.00	\$166.30	\$0.00	POSTAGE
80600	PURITY DAIRIES, INC.	\$0.00	\$682.51	\$0.00	PURCHASED FOOD
80601	BILL TRIBBLE	\$0.00	\$98.60	\$0.00	TRAVEL
80602	WASTE MANAGEMENT OF AL-NO	\$0.00	\$691.38	\$0.00	GARBAGE AND WASTE
		<b>\$516,459.39</b>	<b>\$233,291.09</b>	<b>\$881,119.81</b>	