

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85434	ABERNATHY S	\$0.00	\$0.00	\$715.00	OTHER GEN SUPPLIES
85435	ACADEMIC TECHNOLOGIES, INC	\$0.00	\$3,913.63	\$0.00	STUDENT CLASSRM SUPP
85436	AT&T	\$0.00	\$0.00	\$1,089.23	TELEPHONE
85437	AT&T LD	\$0.00	\$0.00	\$36.13	TELEPHONE
85438	AT&T MOBILITY	\$0.00	\$0.00	\$1,574.66	TELECOMMUNICATION
85439	NCS PEARSON, INC.	\$0.00	\$4,669.00	\$0.00	STUDENT EDUCATIONAL
85440	CREEKSIDE ELEMENTARY	\$0.00	\$926.98	\$0.00	Maint & Operations Supplies
85441	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$6,118.86	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
85442	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
85443	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
85444	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$409.50	DATA PROCESSING SUPP
85445	PINEY CHAPEL ELEMENTARY	\$0.00	\$599.99	\$0.00	Maint & Operations Supplies
85446	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$94.61	OFFICE SUPPLIES
85447	SWITCHDESK, INC.	\$0.00	\$0.00	\$31,750.00	EQUIP REPAIR & MAINT
85448	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
85449	VOYAGER SOPRIS LEARNING	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
85450	WALMART COMMUNITY/SYNCB	\$514.80	\$626.64	\$0.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
85451	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$478,849.31	OTHER CLAIMS PAYABLE
85452	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
85453	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$16,010.60	ELECTRICITY;NATURAL GAS
85454	CINTAS	\$1,445.91	\$0.00	\$0.00	OTHER GEN SUPPLIES
85455	DIXIE AUTO PARTS	\$78.20	\$0.00	\$0.00	VEHICLE PARTS
85456	EAGLE WHOLESALE SUPPLY, INC.	\$0.00	\$0.00	\$966.04	MAINTENANCE SUPPLIES
85457	FASTENAL	\$0.00	\$0.00	\$94.25	MAINTENANCE SUPPLIES
85458	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$447.50	MAINTENANCE SUPPLIES
85459	FLEET PRIDE, INC.	\$1,314.06	\$0.00	\$0.00	VEHICLE PARTS
85460	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
85461	GRAINGER	\$0.00	\$0.00	\$453.79	MAINTENANCE SUPPLIES
85462	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
85463	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$118.99	MAINTENANCE SUPPLIES
85464	KIMBALL MIDWEST	\$1,193.83	\$0.00	\$0.00	VEHICLE PARTS
85465	M.E.W.S.	\$0.00	\$0.00	\$31.11	MAINTENANCE SUPPLIES
85466	MCGRUFF TIRE CO.	\$532.84	\$0.00	\$0.00	VEHICLE PARTS

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85467	O REILLY AUTOMOTIVE STORES	\$504.29	\$0.00	\$0.00	VEHICLE PARTS
85468	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$471.19	MAINTENANCE SUPPLIES
85469	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$616.23	MAINTENANCE SUPPLIES
85470	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$179.34	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
85471	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$150.06	MAINTENANCE SUPPLIES
85472	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$57.95	MAINTENANCE SUPPLIES
85473	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85474	TRANSPORTATION SOUTH	\$366.10	\$0.00	\$0.00	VEHICLE PARTS
85475	TRIGREEN EQUIPMENT, LLC	\$572.67	\$0.00	\$0.00	VEHICLE PARTS
85476	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$278.53	MAINTENANCE SUPPLIES
85477	AASCD	\$0.00	\$0.00	\$100.00	STAFF ED SERVICES
85478	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$440.00	PRINTING AND BINDING
85479	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,869.17	TELEPHONE
85480	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$773.20	WATER AND SEWAGE
85481	AT&T	\$0.00	\$0.00	\$18.76	TELEPHONE
85482	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$102.61	LEASES
85483	KIM BRADFORD	\$0.00	\$82.99	\$0.00	TRAVEL
85484	CINDY BUZONOWSKI	\$0.00	\$0.00	\$78.20	TRAVEL
85485	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$57.16	OTHER COMMUNICATION
85486	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$450.00	OTHER COMMUNICATION
85487	PEARSON ONLINE & BLENDED LEARN	\$1,019,196.83	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF;STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;LIBRARY BOOKS;IN-STATE
85488	FEDEX	\$0.00	\$0.00	\$349.82	POSTAGE
85489	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$680.92	MAINTENANCE SUPPLIES
85490	FOREIGN LANGUAGE SERVICES, INC	\$300.80	\$0.00	\$0.00	OTHER PURCHASED SERV
85491	HEAT TRANSFER SALES & SERVICE	\$0.00	\$0.00	\$2,951.00	MAINTENANCE SUPPLIES
85492	HEINEMANN	\$1,782.00	\$0.00	\$0.00	TEXTBOOKS
85493	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$351.00	MAINTENANCE SUPPLIES
85494	J T RAY COMPANY, INC.	\$0.00	\$77.46	\$8,280.29	LEASES;STUDENT CLASSRM SUPP
85495	SYLVIA JONES	\$0.00	\$182.03	\$0.00	TRAVEL
85496	TRACY JONES	\$0.00	\$0.00	\$71.34	TRAVEL
85497	MARY KELLY	\$0.00	\$88.11	\$0.00	TRAVEL
85498	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
85499	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,537.52	WATER AND SEWAGE
85500	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$43.65	MAINTENANCE SUPPLIES
85501	M.E.W.S.	\$0.00	\$0.00	\$173.78	MAINTENANCE SUPPLIES
85502	MCCLARY FORD LINCOLN MERCURY	\$342.66	\$0.00	\$0.00	VEHICLE PARTS
85503	WHITNEY STEPHENS MORAN	\$0.00	\$32.20	\$0.00	TRAVEL

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85504	NURSECE4LESS.COM	\$684.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
85505	ELAYNE PERKINS	\$128.52	\$0.00	\$0.00	TRAVEL
85506	PERMA-BOUND	\$0.00	\$0.00	\$246.20	STUDENT CLASSRM SUPP
85507	MELISSA REYNOLDS	\$0.00	\$46.00	\$0.00	TRAVEL
85508	SARA WILLHITE	\$0.00	\$255.92	\$0.00	TRAVEL
85509	DEE SHARP	\$191.30	\$0.00	\$0.00	TRAVEL
85510	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$436.94	TRAVEL
85511	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$688.51	MAINTENANCE SUPPLIES
85512	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$697.56	MAINTENANCE SUPPLIES
85513	SWITCHDESK, INC.	\$0.00	\$0.00	\$14,220.00	EQUIP MAINT AGREEMTS
85514	THINK SOCIAL PUBLISHING, INC.	\$0.00	\$767.50	\$0.00	STUDENT CLASSRM SUPP
85515	TERRI TIPTON	\$0.00	\$24.08	\$0.00	TRAVEL
85516	TRIGREEN EQUIPMENT, LLC	\$70.16	\$0.00	\$0.00	VEHICLE PARTS
85517	VERIZON WIRELESS	\$0.00	\$0.00	\$503.89	TELEPHONE
85518	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$174.85	WATER AND SEWAGE
85519	TERRY WHITT	\$44.35	\$0.00	\$0.00	TRAVEL
85520	XEROX CORPORATION	\$0.00	\$247.22	\$86.98	INSTRUCTIONAL EQUIPM;LEASES
85521	A-Z OFFICE RESOURCE, INC.	\$0.00	\$341.06	\$0.00	OFFICE SUPPLIES
85522	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$745.05	\$0.00	PROPANE GAS
85523	AMERICAN PAPER & TWINE CO.	\$0.00	\$79.05	\$0.00	FOOD SERV SUPPLIES
85524	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.19	\$0.00	TELEPHONE
85525	ARDMORE WATER SYSTEM	\$0.00	\$178.38	\$0.00	WATER AND SEWAGE
85526	CITY OF ATHENS UTILITIES	\$0.00	\$14,062.87	\$0.00	ELECTRICITY;NATURAL GAS
85527	BANKS INDUSTRIES, INC.	\$0.00	\$231.50	\$0.00	MAINTENANCE SUPPLIES
85528	GRAINGER	\$0.00	\$101.38	\$0.00	MAINTENANCE SUPPLIES
85529	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
85530	JONES-MCLEOD, INC.	\$0.00	\$178.50	\$0.00	MAINTENANCE SUPPLIES
85531	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$1,180.00	\$0.00	OTHER PURCHASED SERV
85532	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
85533	LOWE S COMPANIES, INC.	\$0.00	\$398.08	\$0.00	MAINTENANCE SUPPLIES
85534	OSBORN FOODSERVICE	\$0.00	\$95.00	\$0.00	PURCHASED FOOD
85535	DEAN FOODS CO.	\$0.00	\$34,995.19	\$0.00	PURCHASED FOOD
85536	FLOWERS BAKING CO.	\$0.00	\$857.43	\$0.00	PURCHASED FOOD
85537	OSBORN FOODSERVICE	\$0.00	\$16,006.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
85538	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,431.80	\$0.00	PURCHASED FOOD
85539	TRIDENT BEVERAGE, INC	\$0.00	\$85.48	\$0.00	PURCHASED FOOD
85540	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$31,626.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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85541	AASCD	\$0.00	\$3,537.00	\$0.00	REGISTRATION FEES
85542	ABERNATHY S	\$0.00	\$0.00	\$96.00	OTHER GEN SUPPLIES
85543	ALA-CASE	\$0.00	\$1,625.00	\$0.00	STAFF ED SERVICES
85544	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$2,945.34	PROPANE GAS
85545	CALHOUN COMMUNITY COLLEGE	\$0.00	\$4,016.00	\$0.00	OTHER DUES AND FEES
85546	CDW GOVERNMENT, INC.	\$0.00	\$7,369.88	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
85547	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$200.00	OTHER COMMUNICATION
85548	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$36,565.60	\$0.00	OTHER PURCHASED SERV
85549	CREEKSIDE ELEMENTARY	\$0.00	\$5,064.87	\$0.00	INSTRUCTIONAL EQUIPM;Maint & Operations Supplies
85550	FRANCITA M MEAUX	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
85551	LAKESHORE LEARNING MATERIALS	\$0.00	\$978.28	\$0.00	STUDENT CLASSRM SUPP
85552	SONOVA USA INC.	\$0.00	\$2,626.99	\$0.00	STUDENT CLASSRM SUPP
85553	POWERSCHOOL GROUP, LLC	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
85554	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$3,120.00	DATA PROCESSING SERV
85555	RIVERSIDE INSIGHTS	\$0.00	\$4,813.30	\$0.00	TESTING SUPPLIES;STAFF ED SERVICES
85556	STAPLES CREDIT PLAN	\$143.92	\$2,100.11	\$36.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM
85557	SYNDESI SOLUTIONS	\$6,385.88	\$0.00	\$0.00	NON-CAPITALIZED COMP
85558	VERIZON WIRELESS	\$0.00	\$0.00	\$1,908.09	TELEPHONE
85559	VIRCO MFG. CORPORATION	\$0.00	\$14.62	\$0.00	STUDENT CLASSRM SUPP
85560	WYNFREY HOTEL/HYATT REGENCY	\$0.00	\$0.00	\$768.10	TRAVEL
85561	ABERNATHY S	\$0.00	\$0.00	\$61.00	OTHER GEN SUPPLIES
85562	AMANDA HOWSE	\$27.44	\$0.00	\$0.00	TRAVEL
85563	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$837.88	WATER AND SEWAGE
85564	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$18.00	MAINTENANCE SUPPLIES
85565	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$35,969.85	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
85566	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$32.45	OTHER PURCHASED SERV
85567	CERTIFIED LABORATORIES	\$782.47	\$0.00	\$0.00	OTHER GEN SUPPLIES
85568	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$46.46	MAINTENANCE SUPPLIES
85569	FLEET PRIDE, INC.	\$285.52	\$0.00	\$0.00	VEHICLE PARTS
85570	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$719.48	MAINTENANCE SUPPLIES
85571	KIMBALL MIDWEST	\$5.00	\$0.00	\$0.00	VEHICLE PARTS
85572	KING S HARDWARE	\$0.00	\$0.00	\$44.38	MAINTENANCE SUPPLIES
85573	CALEB E. KING	\$250.00	\$0.00	\$0.00	OTHER PROF SERVICES
85574	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,376.86	WATER AND SEWAGE
85575	M.E.W.S.	\$0.00	\$0.00	\$58.80	MAINTENANCE SUPPLIES
85576	JUDY PALMER	\$0.00	\$0.00	\$32.48	TRAVEL
85577	MOSYLE CORPORATION	\$12.36	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE

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85578	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
85579	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$395.09	MAINTENANCE SUPPLIES
85580	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
85581	TRANSPORTATION SOUTH	\$1,237.96	\$0.00	\$2,334.05	VEHICLE PARTS
85582	UNITED LABORATORIES, INC.	\$508.32	\$0.00	\$0.00	OTHER GEN SUPPLIES
85583	VERIZON WIRELESS	\$4,477.16	\$0.00	\$0.00	OTHER COMMUNICATION
85584	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$309.09	MAINTENANCE SUPPLIES
85585	BBVA USA	\$245.42	\$0.00	\$0.00	OTHER VEHICLES
85586	CITY OF ATHENS UTILITIES	\$0.00	\$9,036.47	\$0.00	ELECTRICITY;NATURAL GAS
85587	BRESCO	\$0.00	\$2,286.47	\$0.00	FOOD SERV SUPPLIES
85588	FLOWERS BAKING CO.	\$0.00	\$1,101.49	\$0.00	PURCHASED FOOD
85589	HOBART SALES & SERVICE	\$0.00	\$232.46	\$0.00	MAINTENANCE SUPPLIES
85590	MCCLARY TIRE COMPANY	\$0.00	\$20.00	\$0.00	MAINTENANCE SUPPLIES
85591	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,514.72	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
85592	LARRY SAULSBERRY	\$0.00	\$56.00	\$0.00	TRAVEL
85593	TERRY, ANGIE	\$0.00	\$19.37	\$0.00	TRAVEL
85594	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$26,941.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85595	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$70,262.71	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
85596	AUTO GLASS TO THE MAX	\$219.86	\$0.00	\$0.00	OTHER VEHICLES
85597	AUTOMATED CONTROLS	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
85598	OPTIVIEW, INC.	\$0.00	\$0.00	\$1,865.06	MAINTENANCE SUPPLIES
85599	ZEBBRA GREEN	\$47.93	\$0.00	\$0.00	TRAVEL
85600	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$145.43	MAINTENANCE SUPPLIES
85601	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85602	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,816.88	WATER AND SEWAGE
85603	ERIC MCGEE	\$0.00	\$0.00	\$22.23	TRAVEL
85604	INTERSTATE BILLING SERVICE	\$2,255.71	\$0.00	\$0.00	VEHICLE PARTS
85605	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$356.60	MAINTENANCE SUPPLIES
85606	AMTESOL	\$0.00	\$90.00	\$0.00	TRAVEL
85607	ARDMORE HIGH SCHOOL	\$0.00	\$4,992.44	\$0.00	Maint & Operations Supplies
85608	ASCA	\$0.00	\$0.00	\$830.68	OTHER INST SUPPLIES
85609	BYRON KLUESNER	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
85610	CDW GOVERNMENT, INC.	\$0.00	\$337.34	\$0.00	STUDENT CLASSRM SUPP
85611	CLAS	\$0.00	\$0.00	\$1,392.00	OTHER DUES AND FEES
85612	DECATUR CITY SCHOOLS	\$0.00	\$1,088.00	\$0.00	OTHER PURCHASED SERV
85613	DIVISION OF CONSTRUCTION MGMT	\$0.00	\$0.00	\$1,205.00	ARCHITECT FEES
85614	DR. LINDA B. JOHNSTON	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES

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85615	FEDEX	\$0.00	\$0.00	\$79.16	POSTAGE
85616	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$411.20	DATA PROCESSING SUPP
85617	KRONOS INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
85618	MEGA CONFERENCE	\$0.00	\$0.00	\$330.00	OTHER DUES AND FEES
85619	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.26	LIFE INSURANCE
85620	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
85621	POCKET NURSE	\$795.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85622	PRO-ED	\$0.00	\$4,271.30	\$0.00	STUDENT CLASSRM SUPP
85623	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$8,679.32	\$0.00	OTHER PURCHASED SERV
85624	SCHOOL IN SITES	\$0.00	\$0.00	\$500.00	INSRUCTIONAL SOFTWRE
85625	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
85626	T-MOBILE	\$1,027.44	\$0.00	\$0.00	OTHER COMMUNICATION
85627	TANNER HIGH SCHOOL	\$0.00	\$1,035.00	\$0.00	OTHER DUES AND FEES
85628	WALMART COMMUNITY/SYNCB	\$0.00	\$101.32	\$286.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
85629	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$302.01	\$0.00	Maint & Operations Supplies
85630	WESTERN PSYCHOLOGICAL SER.	\$0.00	\$698.40	\$0.00	TESTING SUPPLIES
85631	AT&T	\$0.00	\$0.00	\$1,088.03	TELEPHONE
85632	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
85633	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$55,879.73	ELECTRICITY;NATURAL GAS
85634	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$426.80	LEASES
85635	CINTAS	\$1,366.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
85636	CRAIG BATTERIES	\$0.00	\$0.00	\$191.55	MAINTENANCE SUPPLIES
85637	FLEET PRIDE, INC.	\$945.30	\$0.00	\$0.00	VEHICLE PARTS
85638	INTEGRATED OPENINGS SOLUTIONS,	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
85639	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$8,068.40	LEGAL FEES
85640	LOWE S COMPANIES, INC.	\$373.23	\$0.00	\$3,480.35	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
85641	INTERSTATE BILLING SERVICE	\$18.28	\$0.00	\$0.00	VEHICLE PARTS
85642	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$338.77	TRAVEL
85643	TRANSPORTATION SOUTH	\$435.70	\$0.00	\$0.00	VEHICLE PARTS
85644	ULINE SHIPPING SUPPLY	\$0.00	\$0.00	\$631.30	OFFICE SUPPLIES
85645	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$458.02	MAINTENANCE SUPPLIES
85646	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$1,575.00	\$0.00	OTHER NONCAP EQUIPMT
85647	NATIONAL CACFP SPONSORS ASSC.	\$0.00	\$75.00	\$0.00	OTHER DUES AND FEES
85648	OSBORN FOODSERVICE	\$0.00	\$19,537.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
85649	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$43,078.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$1,134,144.97 \$324,051.03 \$787,769.18