

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1613	CHILD NUTRITION REFUND - LCBE	\$0.00	\$27.90	\$0.00	DEFERRED REVENUE
1614	CHILD NUTRITION REFUND - LCBE	\$0.00	\$5.55	\$0.00	DEFERRED REVENUE
1615	CHILD NUTRITION REFUND - LCBE	\$0.00	\$64.65	\$0.00	DEFERRED REVENUE
1616	CHILD NUTRITION REFUND - LCBE	\$0.00	\$90.85	\$0.00	DEFERRED REVENUE
1617	CHILD NUTRITION REFUND - LCBE	\$0.00	\$44.95	\$0.00	DEFERRED REVENUE
1618	CHILD NUTRITION REFUND - LCBE	\$0.00	\$61.00	\$0.00	DEFERRED REVENUE
1619	CHILD NUTRITION REFUND - LCBE	\$0.00	\$92.00	\$0.00	DEFERRED REVENUE
1620	CHILD NUTRITION REFUND - LCBE	\$0.00	\$182.10	\$0.00	DEFERRED REVENUE
1621	CHILD NUTRITION REFUND - LCBE	\$0.00	\$6.10	\$0.00	DEFERRED REVENUE
85200	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$26,566.46	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
85201	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
85202	CERTIFIED LABORATORIES	\$527.35	\$0.00	\$0.00	OTHER GEN SUPPLIES
85203	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
85204	FLEET PRIDE, INC.	\$212.30	\$0.00	\$0.00	VEHICLE PARTS
85205	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
85206	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$786.25	MAINTENANCE SUPPLIES
85207	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
85208	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85209	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,850.97	WATER AND SEWAGE
85210	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$457.59	MAINTENANCE SUPPLIES
85211	INTERSTATE BILLING SERVICE	\$2,172.60	\$0.00	\$0.00	VEHICLE PARTS
85212	O REILLY AUTOMOTIVE STORES	\$1,310.48	\$0.00	\$0.00	VEHICLE PARTS
85213	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$578.02	MAINTENANCE SUPPLIES
85214	TRANSPORTATION SOUTH	\$671.64	\$0.00	\$0.00	VEHICLE PARTS
85215	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$407.73	MAINTENANCE SUPPLIES
85216	APPLE COMPUTERS	\$0.00	\$2,125.00	\$0.00	STUDENT CLASSRM SUPP
85217	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,869.25	TELEPHONE
85218	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,431.59	WATER AND SEWAGE
85219	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$31.25	MAINTENANCE SUPPLIES
85220	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$97,782.22	ELECTRICITY;NATURAL GAS
85221	BADGEPASS, INC.	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
85222	BILL SMITH OVERHEAD DOOR SER.	\$0.00	\$0.00	\$808.00	OTHER PURCHASED SERV

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85223	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
85224	CPI	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
85225	CRAIG BATTERIES	\$0.00	\$0.00	\$89.95	MAINTENANCE SUPPLIES
85226	OPTIVIEW, INC.	\$0.00	\$0.00	\$1,447.84	MAINTENANCE SUPPLIES
85227	DIXIE AUTO PARTS	\$60.78	\$0.00	\$0.00	VEHICLE PARTS
85228	KRONOS INC.	\$0.00	\$0.00	\$15,648.00	OTHER PURCHASED SERV
85229	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$6,310.55	LEGAL FEES
85230	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,541.09	WATER AND SEWAGE
85231	M.E.W.S.	\$0.00	\$0.00	\$67.67	MAINTENANCE SUPPLIES
85232	NORTH AL GAS DISTRICT	\$0.00	\$0.00	\$4,913.39	NATURAL GAS
85233	JUDY PALMER	\$0.00	\$0.00	\$50.03	TRAVEL
85234	PAMS LUNCHROOM, LLC	\$0.00	\$32.89	\$0.00	Maint & Operations Supplies
85235	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
85236	PRECISION METAL FORMING	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
85237	REGIONS BANK	\$0.00	\$0.00	\$1,100.00	ADMIN/AGENT CHARGES
85238	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$3,139.87	MAINTENANCE SUPPLIES
85239	LINDA SMITH	\$0.00	\$0.00	\$72.00	OTHER INST SUPPLIES
85240	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85241	TESOL INTERNATIONAL ASSOC	\$0.00	\$369.91	\$0.00	STUDENT CLASSRM SUPP
85243	TONIA WILBURN	\$0.00	\$41.40	\$0.00	STUDENT CLASSRM SUPP
85244	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,164.31	MAINTENANCE SUPPLIES
85245	A-Z OFFICE RESOURCE, INC.	\$0.00	\$609.67	\$0.00	OFFICE SUPPLIES
85246	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$451.30	\$0.00	PROPANE GAS
85247	AMERICAN PAPER & TWINE CO.	\$0.00	\$165.34	\$0.00	FOOD SERV SUPPLIES
85248	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.19	\$0.00	TELEPHONE
85249	ARDMORE WATER SYSTEM	\$0.00	\$160.09	\$0.00	WATER AND SEWAGE
85250	CITY OF ATHENS UTILITIES	\$0.00	\$7,019.65	\$0.00	ELECTRICITY;NATURAL GAS
85252	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$5,372.94	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
85253	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$444.00	\$0.00	FOOD SERV SUPPLIES
85254	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
85255	INLINE ELECTRIC SUPPLY	\$0.00	\$166.14	\$0.00	MAINTENANCE SUPPLIES
85256	JONES-MCLEOD, INC.	\$0.00	\$704.66	\$0.00	MAINTENANCE SUPPLIES
85257	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$590.00	\$0.00	OTHER PURCHASED SERV
85258	LCBE BILLS AND ACCOUNTS	\$0.00	\$305.61	\$0.00	FUEL-GASOLINE
85259	LOWE S COMPANIES, INC.	\$0.00	\$82.33	\$0.00	MAINTENANCE SUPPLIES
85260	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
85261	WITTICHEN SUPPLY CO.	\$0.00	\$368.32	\$0.00	MAINTENANCE SUPPLIES

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85262	ALA-EL	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
85263	AMPLIFY EDUCATION, INC	\$1,975.32	\$0.00	\$0.00	TEXTBOOKS
85265	PHILLIP CHRISTOPHER	\$0.00	\$257.60	\$0.00	TRANSP-OTH PROVIDERS
85266	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$41,795.20	\$0.00	OTHER PURCHASED SERV
85267	TOUCHMATH ACQUISITION LLC	\$0.00	\$579.96	\$0.00	STUDENT CLASSRM SUPP
85268	TRACY JONES	\$0.00	\$0.00	\$52.33	TRAVEL
85269	LRP PUBLICATIONS	\$0.00	\$41.75	\$0.00	STUDENT CLASSRM SUPP
85270	THE NEWS COURIER	\$0.00	\$0.00	\$150.00	ADVERTISING
85271	NCS PEARSON, INC.	\$0.00	\$2,191.35	\$0.00	STAFF ED SERVICES
85272	STRICKLAND PAPER CO.	\$0.00	\$143.28	\$0.00	STUDENT CLASSRM SUPP
85273	CDI DALLAS LLC	\$4.28	\$13,814.72	\$0.00	EQUIP MAINT AGREEMTS;NON-CAPITALIZED COMP
85274	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$15,240.00	OPERATING TRANSFERS
85275	ALARM CONTRACTOR SOUTHEAST	\$0.00	\$0.00	\$1,095.00	MAINTENANCE SUPPLIES
85276	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$404,888.10	OTHER CLAIMS PAYABLE
85277	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$19,926.87	ELECTRICITY;NATURAL GAS
85278	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$136.00	OTHER DUES AND FEES
85279	CHERY CAMPBELL	\$0.00	\$0.00	\$63.30	TRAVEL
85280	FLEET PRIDE, INC.	\$497.70	\$0.00	\$0.00	VEHICLE PARTS
85281	PAM FOWLER	\$165.03	\$0.00	\$0.00	TRAVEL
85282	FRANCITA M MEAUX	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
85283	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
85284	J T RAY COMPANY, INC.	\$0.00	\$58.38	\$6,608.31	LEASES;PRINTING AND BINDING
85285	KING S HARDWARE	\$0.00	\$0.00	\$30.75	MAINTENANCE SUPPLIES
85286	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$17,643.00	OPERATING TRANSFERS
85287	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,031.22	WATER AND SEWAGE
85288	PEEHIP	\$8,186.67	\$800.00	\$1,440.00	STATE INSURANCE
85289	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$1,710.00	RESTRICTED LOC GRANT
85290	DEE SHARP	\$148.93	\$0.00	\$0.00	TRAVEL
85291	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85292	W.H. THOMAS OIL	\$4,028.00	\$0.00	\$0.00	OIL AND LUBRICANTS
85293	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$179.97	OFFICE SUPPLIES
85294	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,636.67	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
85295	KIM BRADFORD	\$0.00	\$65.32	\$0.00	TRAVEL
85296	CDI COMPUTER DEALERS, INC.	\$42.77	\$25,707.23	\$0.00	EQUIP MAINT AGREEMTS;NON-CAPITALIZED COMP
85297	CDI DALLAS LLC	\$0.00	\$558.00	\$0.00	NON-CAPITALIZED COMP
85298	CEV MULTIMEDIA	\$825.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSRUCTIONAL SWFTWRE
85299	DECATUR CITY SCHOOLS	\$0.00	\$1,190.00	\$0.00	OTHER PURCHASED SERV

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85300	FEDEX	\$0.00	\$0.00	\$35.49	POSTAGE
85301	FIRST NATIONAL BANK	\$17,967.89	\$0.00	\$0.00	PRINCIPAL;INTEREST
85302	FOREIGN LANGUAGE SERVICES, INC	\$647.48	\$0.00	\$0.00	OTHER PURCHASED SERV
85303	GL GROUP, INC	\$0.00	\$0.00	\$17,688.14	OTHER GEN SUPPLIES
85304	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,509.70	ACCOUNTING;DATA PROCESSING SUPP
85305	KIMBERLY HUBBARD	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
85306	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,407.25	\$0.00	STUDENT CLASSRM SUPP
85307	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,032.48	WATER AND SEWAGE
85308	LITERACY RESOURCES, INC	\$0.00	\$518.34	\$0.00	STUDENT CLASSRM SUPP
85309	MONICA MCCONNELL	\$103.96	\$0.00	\$0.00	TRAVEL
85310	VICKY MCCRARY	\$0.00	\$0.00	\$117.30	TRAVEL
85311	N2Y (NEWS-2-YOU)	\$0.00	\$4,978.44	\$0.00	INSRUCTIONAL SOFTWRE
85312	PAPER PLUS OF ATHENS	\$0.00	\$2,637.00	\$0.00	Maint & Operations Supplies
85313	SARA WILLHITE	\$0.00	\$281.18	\$0.00	TRAVEL
85314	SCHOOL HEALTH CORP.	\$0.00	\$33,736.71	\$0.00	OTH NONINST SUPPLIES
85315	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
85316	SWITCHDESK, INC.	\$0.00	\$0.00	\$46,048.00	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
85317	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
85318	TERRY WHITT	\$40.48	\$0.00	\$0.00	TRAVEL
85319	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$221.70	MAINTENANCE SUPPLIES
85320	YOUTHLIGHT, INC.	\$0.00	\$140.19	\$0.00	STUDENT CLASSRM SUPP
85321	CITY OF ATHENS UTILITIES	\$0.00	\$7,967.11	\$0.00	ELECTRICITY;NATURAL GAS
85322	JOHNNY BACHUS	\$0.00	\$44.25	\$0.00	TRAVEL
85323	HALL, ERA FAYE	\$0.00	\$17.25	\$0.00	TRAVEL
85324	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
85325	PARK SUPPLY CO., INC.	\$0.00	\$233.39	\$0.00	MAINTENANCE SUPPLIES
85326	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
85327	LARRY SAULSBERRY	\$0.00	\$23.00	\$0.00	TRAVEL
85328	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$45,458.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85329	AASB	\$0.00	\$0.00	\$620.00	OTHER DUES AND FEES
85330	AASB	\$0.00	\$0.00	\$580.00	OTHER DUES AND FEES
85331	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$3,689.73	PROPANE GAS
85332	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$64.34	MAINTENANCE SUPPLIES
85333	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$26,667.52	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
85334	CALHOUN COMMUNITY COLLEGE	\$0.00	\$502.00	\$0.00	OTHER DUES AND FEES
85335	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$29,808.66	INSRUCTIONAL SOFTWRE
85336	CINTAS	\$1,325.33	\$0.00	\$0.00	OTHER GEN SUPPLIES

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85337	COMPUTER SUPPORT SYSTEMS, INC.	\$195.00	\$0.00	\$195.00	EQUIP REPAIR & MAINT;OTHER COMMUNICATION
85338	PEARSON ONLINE & BLENDED LEARN	\$6,000.00	\$0.00	\$0.00	OTHER STATE REVENUES
85339	CPR SAVERS & FIRST AID SUPPLY	\$108.29	\$0.00	\$0.00	OTHER PROF ED SERVIC
85340	AMY FISCUS	\$0.00	\$615.11	\$0.00	Maint & Operations Supplies
85341	GIFTED UNLIMITED, LLC	\$399.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85342	GREG SMITH EQUIPMENT SALES	\$595.00	\$0.00	\$0.00	VEHICLE PARTS
85343	NCS PEARSON, INC.	\$5,880.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85344	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
85345	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
85346	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$94.41	WATER AND SEWAGE
85347	LITERACY RESOURCES, INC	\$750.00	\$0.00	\$0.00	STAFF ED SERVICES
85348	PINEY CHAPEL ELEMENTARY	\$0.00	\$555.24	\$0.00	Maint & Operations Supplies
85349	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$411.51	MAINTENANCE SUPPLIES
85350	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
85351	THE HOME DEPOT PRO	\$0.00	\$129,324.45	\$0.00	OTH NONINST SUPPLIES;OTHER EQUIPMENT;Maint & Operations Supplies
85353	VERIZON WIRELESS	\$3,848.75	\$2,219.82	\$40.02	OTHER COMMUNICATION;INSTRUCTIONAL EQUIPM;TELEPHONE
85354	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
85355	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,261.69	MAINTENANCE SUPPLIES
85356	CLAS	\$0.00	\$2,941.70	\$0.00	REGISTRATION FEES
85357	AT&T MOBILITY	\$0.00	\$0.00	\$1,634.13	TELECOMMUNICATION
85358	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,588.51	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
85359	JENNIFER CARR BLANTON	\$0.00	\$71.30	\$0.00	TRANSP-OTH PROVIDERS
85360	PHILLIP CHRISTOPHER	\$0.00	\$289.80	\$0.00	TRANSP-OTH PROVIDERS
85361	LYNDA COOPER	\$0.00	\$278.30	\$0.00	TRANSP-OTH PROVIDERS
85362	CRAIG BATTERIES	\$0.00	\$0.00	\$129.75	MAINTENANCE SUPPLIES
85363	TAMMY HOLLAND	\$0.00	\$441.60	\$0.00	TRANSP-OTH PROVIDERS
85364	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85365	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,747.20	WATER AND SEWAGE
85366	MARLA MILLER	\$0.00	\$165.60	\$0.00	TRANSP-OTH PROVIDERS
85367	WHITES PAINTING, LLC	\$0.00	\$0.00	\$12,700.00	OTHER PURCHASED SERV
85368	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$224.00	OFFICE SUPPLIES
85369	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$416.30	LEASES
85370	CDI COMPUTER DEALERS, INC.	\$9.95	\$5,978.05	\$0.00	EQUIP MAINT AGREEMTS;NON-CAPITALIZED COMP
85371	CLEMENTS HIGH SCHOOL	\$0.00	\$1,500.00	\$0.00	Maint & Operations Supplies
85372	KRONOS INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
85373	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$3,930.80	LEGAL FEES
85374	QUADIENT, INC.	\$0.00	\$0.00	\$536.76	POSTAGE

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85375	EBSCO INVESTMENT SERVICES	\$26,365.20	\$0.00	\$0.00	TEXTBOOKS
85376	EBSCO INVESTMENT SERVICES	\$2,997.50	\$0.00	\$0.00	TEXTBOOKS
85377	REGIONS BANK	\$0.00	\$0.00	\$1,815.00	ADMIN/AGENT CHARGES
85378	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$6,474.15	\$0.00	OTHER PURCHASED SERV
85379	SCHOOL HEALTH CORP.	\$0.00	\$247.84	\$0.00	Maint & Operations Supplies
85380	STRICKLAND PAPER CO.	\$0.00	\$543.00	\$167.10	Maint & Operations Supplies;OFFICE SUPPLIES
85381	T-MOBILE	\$0.00	\$370.92	\$0.00	INSTRUCTIONAL EQUIPM
85382	THE HOME DEPOT PRO	\$0.00	\$202.56	\$0.00	Maint & Operations Supplies
85383	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$1,887.57	\$0.00	Maint & Operations Supplies
85384	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$5,371.96	OTHER COMMUNICATION
85385	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
85386	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$25,918.21	ELECTRICITY;NATURAL GAS
85387	BRIANNA HARGROVE	\$107.97	\$0.00	\$0.00	EQUIP REPAIR & MAINT
85388	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$56.38	OTHER COMMUNICATION
85389	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
85390	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
85391	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
85392	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$102.51	MAINTENANCE SUPPLIES
85393	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$3,678.28	INTERFUND PAYABLE
85394	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,288.44	WATER AND SEWAGE
85395	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$102.90	MAINTENANCE SUPPLIES
85396	M.E.W.S.	\$0.00	\$0.00	\$158.29	MAINTENANCE SUPPLIES
85397	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
85398	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$5,264.90	NATURAL GAS
85399	SHANI SAI LLC	\$0.00	\$0.00	\$534.00	MAINTENANCE SUPPLIES
85400	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$117.60	MAINTENANCE SUPPLIES
85401	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$609.62	MAINTENANCE SUPPLIES
85402	STEPHEN WARD & ASSOCIATES,INC.	\$0.00	\$0.00	\$53,877.05	BUILDING IMPROVEMENT
85403	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
85404	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85405	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
85406	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$851.62	MAINTENANCE SUPPLIES
85407	ANGELA CARTER	\$0.00	\$99.00	\$0.00	FOOD SERVICES
85408	CITY OF ATHENS UTILITIES	\$0.00	\$3,971.95	\$0.00	ELECTRICITY;NATURAL GAS
85409	FLOWERS BAKING CO.	\$0.00	\$682.24	\$0.00	PURCHASED FOOD
85410	LCBE BILLS AND ACCOUNTS	\$0.00	\$342.95	\$0.00	FUEL-GASOLINE
85411	O.K. PRODUCE	\$0.00	\$5,039.45	\$0.00	PURCHASED FOOD
85412	OSBORN FOODSERVICE	\$0.00	\$13,151.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85413	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,786.52	\$0.00	GARBAGE AND WASTE
85414	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$59,667.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85415	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$5,434.76	MAINTENANCE SUPPLIES
85416	ASHLEY GRAVES	\$0.00	\$0.00	\$68.89	TRAVEL
85417	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$54,527.50	ELECTRICITY;NATURAL GAS
85418	SUSIE BALCH	\$0.00	\$140.30	\$0.00	TRAVEL
85419	ENGINEERED MAINTENANCE SERVICE	\$0.00	\$0.00	\$201.57	OTHER PURCHASED SERV
85420	MONICA GARCIA	\$0.00	\$132.25	\$0.00	TRAVEL
85421	CYNTHIA HOMER	\$0.00	\$296.13	\$0.00	TRAVEL
85422	JESSICA KILLEN	\$0.00	\$114.43	\$0.00	TRAVEL
85423	LIMESTONE CO. AREA VO-TECH	\$41.08	\$0.00	\$0.00	OFFICE SUPPLIES
85424	INTERSTATE BILLING SERVICE	\$939.47	\$0.00	\$0.00	VEHICLE PARTS
85425	MICHELLE RICHARDSON	\$0.00	\$110.98	\$0.00	TRAVEL
85426	MICHELLE SELFRIDGE	\$0.00	\$12.77	\$0.00	TRAVEL
85427	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$226.54	MAINTENANCE SUPPLIES
85428	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$58.21	MAINTENANCE SUPPLIES
85429	W.H. THOMAS OIL	\$537.60	\$0.00	\$0.00	OIL AND LUBRICANTS
85430	TRANSPORTATION SOUTH	\$1,380.92	\$0.00	\$0.00	VEHICLE PARTS
85431	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
85432	KARYN WEBB	\$0.00	\$59.51	\$0.00	TRAVEL
85433	BOBBI JO YANCEY	\$0.00	\$24.15	\$0.00	TRAVEL

\$1,284,966.11 \$457,870.86 \$1,030,547.25