

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85921	ALABAMA LEADERS IN EDUCATION	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
85922	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,079.82	WATER AND SEWAGE
85923	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$21.99	MAINTENANCE SUPPLIES
85924	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$11,155.75	ELECTRICITY;NATURAL GAS
85925	CINTAS	\$1,764.76	\$0.00	\$0.00	OTHER GEN SUPPLIES
85926	CRAIG BATTERIES	\$0.00	\$0.00	\$151.40	MAINTENANCE SUPPLIES
85927	DAVID CLEMONS	\$0.00	\$0.00	\$30.00	HEALTH INS BEN PAY
85928	DIXIE AUTO PARTS	\$68.47	\$0.00	\$0.00	VEHICLE PARTS
85929	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
85930	FLEET PRIDE, INC.	\$1,768.08	\$0.00	\$0.00	OTH NONINST SUPPLIES;VEHICLE PARTS
85931	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
85932	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$651.80	MAINTENANCE SUPPLIES
85933	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$43.50	MAINTENANCE SUPPLIES
85934	KING S HARDWARE	\$0.00	\$0.00	\$117.94	MAINTENANCE SUPPLIES
85935	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,014.70	WATER AND SEWAGE
85936	M.E.W.S.	\$0.00	\$0.00	\$428.56	MAINTENANCE SUPPLIES
85937	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$104.54	MAINTENANCE SUPPLIES
85938	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
85939	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$4,603.15	WATER AND SEWAGE
85940	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$3,327.42	MAINTENANCE SUPPLIES
85941	PEEHIP	\$15,946.67	\$0.00	\$800.00	STATE INSURANCE
85942	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$343.44	MAINTENANCE SUPPLIES
85943	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$600.00	OPERATING TRANSFERS
85944	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$5,990.00	LEGAL FEES
85945	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$588.71	MAINTENANCE SUPPLIES
85946	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$375.00	PRINTING AND BINDING
85947	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,874.42	TELEPHONE
85948	AT&T LD	\$0.00	\$0.00	\$70.32	TELEPHONE
85949	AT&T MOBILITY	\$0.00	\$0.00	\$1,531.00	TELECOMMUNICATION
85950	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$431.45	LEASES
85951	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$56.32	OTHER COMMUNICATION
85952	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

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85953	JOHN COOPER	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
85954	CRESTLINE	\$0.00	\$0.00	\$260.75	STUDENT CLASSRM SUPP
85955	FEDEX	\$0.00	\$0.00	\$27.21	POSTAGE
85956	FIRST NATIONAL BANK	\$17,967.89	\$0.00	\$0.00	PRINCIPAL;INTEREST
85957	JAMES BRET MCGILL	\$0.00	\$0.00	\$228.00	TELECOMMUNICATION
85958	LAKESHORE LEARNING MATERIALS	\$0.00	\$456.29	\$0.00	STUDENT CLASSRM SUPP
85959	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
85960	QUADIENT, INC.	\$0.00	\$0.00	\$536.76	POSTAGE
85961	PAPER PLUS OF ATHENS	\$10,833.20	\$0.00	\$0.00	OTH NONINST SUPPLIES
85962	EBSCO INVESTMENT SERVICES	\$558.25	\$0.00	\$0.00	TEXTBOOKS
85963	REGIONS BANK	\$0.00	\$0.00	\$1,210.00	ADMIN/AGENT CHARGES
85964	STRICKLAND PAPER CO.	\$0.00	\$2,172.00	\$13.13	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
85965	SWITCHDESK, INC.	\$0.00	\$0.00	\$14,070.00	EQUIP MAINT AGREEMTS
85966	SYNDESI SOLUTIONS	\$4,114.74	\$0.00	\$0.00	NON-CAPITALIZED COMP
85967	THE HOME DEPOT PRO	\$0.00	\$0.00	\$89.85	MAINTENANCE SUPPLIES
85968	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
85969	VERIZON WIRELESS	\$0.00	\$0.00	\$1,944.38	TELEPHONE
85970	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$136.90	WATER AND SEWAGE
85971	WESTERN PSYCHOLOGICAL SER.	\$0.00	\$1,234.80	\$0.00	TESTING SUPPLIES
85972	AMANDA HOWSE	\$32.20	\$0.00	\$0.00	TRAVEL
85973	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$345,943.04	OTHER CLAIMS PAYABLE
85974	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
85975	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,221.10	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
85976	KIM BRADFORD	\$0.00	\$180.99	\$0.00	TRAVEL
85977	LINDA BRIDGES	\$0.00	\$7.45	\$0.00	TRAVEL
85978	CHARTER COMMUNICATIONS	\$79.54	\$0.00	\$0.00	OTHER PURCHASED SERV
85979	FLEET PRIDE, INC.	\$10,293.28	\$0.00	\$0.00	VEHICLE PARTS
85980	GENE S AUTO SUPPLY	\$0.00	\$0.00	\$22.00	MAINTENANCE SUPPLIES
85981	GRAINGER	\$0.00	\$0.00	\$16.62	MAINTENANCE SUPPLIES
85982	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$74.50	MAINTENANCE SUPPLIES
85983	J T RAY COMPANY, INC.	\$0.00	\$394.42	\$8,099.73	LEASES;STUDENT CLASSRM SUPP
85984	SYLVIA JONES	\$0.00	\$48.50	\$0.00	TRAVEL
85985	TRACY JONES	\$0.00	\$0.00	\$71.34	TRAVEL
85986	O REILLY AUTOMOTIVE STORES	\$1,094.80	\$0.00	\$0.00	VEHICLE PARTS
85987	ELAYNE PERKINS	\$117.04	\$0.00	\$0.00	TRAVEL
85988	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$289.44	MAINTENANCE SUPPLIES
85989	PRIMEX WIRELESS, INC	\$0.00	\$0.00	\$337.00	OTHER PURCHASED SERV

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85990	SARA WILLHITE	\$0.00	\$238.28	\$0.00	TRAVEL
85991	SHANI SAI LLC	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
85992	DEE SHARP	\$138.32	\$0.00	\$0.00	TRAVEL
85993	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$439.60	MAINTENANCE SUPPLIES
85994	SOUTHLAND INTERNATIONAL TRUCKS	\$546.65	\$0.00	\$0.00	VEHICLE PARTS
85995	TATE S WRECKER SERVICE	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85996	TERRI TIPTON	\$0.00	\$100.00	\$0.00	TRAVEL
85997	TRANSPORTATION SOUTH	\$688.29	\$0.00	\$0.00	VEHICLE PARTS
85998	ALLISON USERY	\$0.00	\$125.94	\$0.00	TRAVEL
85999	TERRY WHITT	\$44.18	\$0.00	\$0.00	TRAVEL
86000	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$123.16	MAINTENANCE SUPPLIES
86001	A-Z OFFICE RESOURCE, INC.	\$0.00	\$267.56	\$0.00	OFFICE SUPPLIES
86002	AMERICAN PAPER & TWINE CO.	\$0.00	\$3,198.70	\$0.00	FOOD SERV SUPPLIES
86003	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.83	\$0.00	TELEPHONE
86004	ARDMORE WATER SYSTEM	\$0.00	\$252.33	\$0.00	WATER AND SEWAGE
86005	CITY OF ATHENS UTILITIES	\$0.00	\$10,044.09	\$0.00	ELECTRICITY;NATURAL GAS
86006	JOHNNY BACHUS	\$0.00	\$43.12	\$0.00	TRAVEL
86007	BANKS INDUSTRIES, INC.	\$0.00	\$464.00	\$0.00	MAINTENANCE SUPPLIES
86008	FASTENAL	\$0.00	\$10.50	\$0.00	MAINTENANCE SUPPLIES
86009	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
86010	INLINE ELECTRIC SUPPLY	\$0.00	\$20.00	\$0.00	MAINTENANCE SUPPLIES
86011	JONES-MCLEOD, INC.	\$0.00	\$666.07	\$0.00	MAINTENANCE SUPPLIES
86012	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
86013	LOWE S COMPANIES, INC.	\$0.00	\$41.12	\$0.00	MAINTENANCE SUPPLIES
86014	WITTICHEN SUPPLY CO.	\$0.00	\$259.18	\$0.00	MAINTENANCE SUPPLIES
86015	DEAN FOODS CO.	\$0.00	\$42,354.16	\$0.00	PURCHASED FOOD
86016	FLOWERS BAKING CO.	\$0.00	\$93.15	\$0.00	PURCHASED FOOD
86017	OSBORN FOODSERVICE	\$0.00	\$26,325.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
86018	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,062.35	\$0.00	PURCHASED FOOD
86019	TRIDENT BEVERAGE, INC	\$0.00	\$212.00	\$0.00	PURCHASED FOOD
86020	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$72,734.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86021	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$20,558.54	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
86022	CERTIFIED LABORATORIES	\$1,535.10	\$0.00	\$0.00	OTHER GEN SUPPLIES
86023	CHARTER COMMUNICATIONS	\$79.54	\$0.00	\$0.00	OTHER PURCHASED SERV
86024	ERICA BOLDIN	\$0.00	\$0.00	\$304.78	HEALTH INS BEN PAY
86025	LAUREN GRAHAM	\$0.00	\$0.00	\$378.28	TRAVEL
86026	GRAINGER	\$55.63	\$0.00	\$0.00	VEHICLE PARTS

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86027	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
86028	MARY KELLY	\$0.00	\$66.08	\$0.00	TRAVEL
86029	KIMBALL MIDWEST	\$2,783.38	\$0.00	\$0.00	VEHICLE PARTS
86030	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
86031	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,275.96	WATER AND SEWAGE
86032	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$397.48	OTHER PURCHASED SERV
86033	VICKY MCCRARY	\$0.00	\$0.00	\$170.24	TRAVEL
86034	ERIC MCGEE	\$0.00	\$0.00	\$37.05	TRAVEL
86035	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$63.60	MAINTENANCE SUPPLIES
86036	PEEHIP	\$3,200.00	\$1,360.00	\$0.00	STATE INSURANCE
86037	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
86038	SOUTHLAND INTERNATIONAL TRUCKS	\$2,695.11	\$0.00	\$0.00	VEHICLE PARTS
86039	MATT TAYLOR	\$0.00	\$221.52	\$0.00	TRAVEL
86040	THE HOME DEPOT PRO	\$0.00	\$0.00	\$289.98	OTHER PURCHASED SERV
86041	TRANSPORTATION SOUTH	\$163.92	\$0.00	\$0.00	VEHICLE PARTS
86042	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$316.56	MAINTENANCE SUPPLIES
86043	ACEA	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
86044	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$4,160.50	PRINTING AND BINDING
86045	ALACTE-CTE CONFERENCE	\$0.00	\$5,765.00	\$0.00	STAFF ED SERVICES
86046	AMPLIFY EDUCATION, INC	\$281.88	\$0.00	\$0.00	TEXTBOOKS
86047	ASHLEY GRAVES	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
86048	AUBURN UNIVERSITY	\$0.00	\$1,300.00	\$0.00	REGISTRATION FEES
86049	BENTLEY SYSTEMS, INC.	\$3,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
86050	CDI DALLAS LLC	\$0.00	\$30,564.00	\$0.00	INSTRUCTIONAL EQUIPM
86051	CDI DALLAS LLC	\$0.00	\$8,490.00	\$0.00	INSTRUCTIONAL EQUIPM
86052	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$55,499.64	\$0.00	OTHER PURCHASED SERV
86053	CPR SAVERS & FIRST AID SUPPLY	\$558.37	\$0.00	\$0.00	OTHER GEN SUPPLIES
86054	DECATUR CITY SCHOOLS	\$0.00	\$2,584.00	\$0.00	OTHER PURCHASED SERV
86055	FOREIGN LANGUAGE SERVICES, INC	\$231.34	\$0.00	\$0.00	OTHER PURCHASED SERV
86056	GLENWOOD, INC.	\$0.00	\$1,650.00	\$0.00	REGISTRATION FEES
86057	HERFF JONES, LLC	\$0.00	\$0.00	\$777.50	STUDENT CLASSRM SUPP
86058	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
86059	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$7,167.80	LEGAL FEES
86060	WILLIAM V. MACGILL COMPANY	\$112.00	\$0.00	\$0.00	OFFICE SUPPLIES
86061	NEWSOUTH, INC	\$0.00	\$0.00	\$342.42	RESTRICTED LOC GRANT
86062	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$12,668.96	\$0.00	OTHER PURCHASED SERV
86063	SWITCHDESK, INC.	\$0.00	\$0.00	\$31,750.00	EQUIP REPAIR & MAINT
86064	T-MOBILE	\$300.02	\$0.00	\$0.00	OTHER COMMUNICATION

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86065	THE HOME DEPOT PRO	\$0.00	\$425.79	\$0.00	Maint & Operations Supplies
86066	VERIZON WIRELESS	\$1,402.47	\$0.00	\$0.00	OTHER COMMUNICATION
86067	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$762.96	\$0.00	Maint & Operations Supplies
86068	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$586.89	\$0.00	PROPANE GAS
86069	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
86070	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$523.96	\$0.00	MAINTENANCE SUPPLIES
86071	LCBE BILLS AND ACCOUNTS	\$0.00	\$144.91	\$0.00	FUEL-GASOLINE
86072	Mr. Rooter Plumbing	\$0.00	\$2,750.00	\$0.00	OTHER PURCHASED SERV
86073	OSBORN FOODSERVICE	\$0.00	\$22,395.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
86074	PAPER PLUS OF ATHENS	\$0.00	\$3,300.73	\$0.00	FOOD PROCESSING SUPP
86075	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
86076	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30,607.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86077	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$70.53	OFFICE SUPPLIES
86078	ALL TALK, LLC	\$0.00	\$967.28	\$0.00	OTHER PURCHASED SERV
86079	AMY CORNELISON	\$0.00	\$53.09	\$0.00	TRAVEL
86080	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$30,500.30	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
86081	SUSIE BALCH	\$0.00	\$196.22	\$0.00	TRAVEL
86082	JENNIFER CARR BLANTON	\$0.00	\$162.96	\$0.00	TRANSP-OTH PROVIDERS
86083	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$0.00	\$1,165.50	LEGAL FEES
86084	CINDY BUZONOWSKI	\$0.00	\$160.61	\$0.00	TRAVEL
86085	PHILLIP CHRISTOPHER	\$0.00	\$501.76	\$0.00	TRANSP-OTH PROVIDERS
86086	LYNDA COOPER	\$0.00	\$443.52	\$0.00	TRANSP-OTH PROVIDERS
86087	DECATUR ELECTRONICS COMMUNICA.	\$0.00	\$0.00	\$12,808.50	VEHICLE PARTS
86088	LARISSA DISON	\$0.00	\$110.04	\$0.00	TRAVEL
86089	EAGLE WHOLESALE SUPPLY, INC.	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
86090	KIM EVANS	\$0.00	\$89.43	\$0.00	TRAVEL
86091	MONICA GARCIA	\$0.00	\$519.57	\$0.00	TRAVEL
86092	TAMMY HOLLAND	\$0.00	\$609.28	\$0.00	TRANSP-OTH PROVIDERS
86093	CYNTHIA HOMER	\$0.00	\$330.29	\$0.00	TRAVEL
86094	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV
86095	JESSICA KILLEN	\$0.00	\$184.13	\$0.00	TRAVEL
86096	LAMINATION DEPOT, INC.	\$0.00	\$895.80	\$0.00	STUDENT CLASSRM SUPP
86097	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86098	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,464.79	WATER AND SEWAGE
86099	M.E.W.S.	\$0.00	\$0.00	\$312.88	MAINTENANCE SUPPLIES
86100	MAYNARD, COOPER & GALE, P.C.	\$0.00	\$0.00	\$3,500.00	LEGAL FEES
86101	MEGA CONFERENCE	\$0.00	\$1,155.00	\$0.00	STAFF ED SERVICES

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86102	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
86103	MARLA MILLER	\$0.00	\$322.56	\$0.00	TRANSP-OTH PROVIDERS
86104	QC SUPPLY, LLC	\$216.60	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
86105	MICHELLE RICHARDSON	\$0.00	\$309.24	\$0.00	TRAVEL
86106	MICHELLE SELFRIDGE	\$0.00	\$37.52	\$0.00	TRAVEL
86107	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$31.04	MAINTENANCE SUPPLIES
86108	STAPLES CREDIT PLAN	\$108.98	\$245.03	\$544.98	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
86109	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$1,342.40	INSRUCTIONAL SOFTWRE
86110	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86111	W.H. THOMAS OIL	\$3,324.75	\$0.00	\$0.00	OIL AND LUBRICANTS
86112	JESSICA TYLER	\$0.00	\$142.13	\$0.00	TRAVEL
86113	WCEPS	\$0.00	\$1,102.00	\$0.00	STUDENT CLASSRM SUPP
86114	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$584.37	MAINTENANCE SUPPLIES
86115	BOBBI JO YANCEY	\$0.00	\$105.11	\$0.00	TRAVEL
86116	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$1,788.06	ELECTRICITY;WATER AND SEWAGE
86117	CHARTER COMMUNICATIONS	\$79.54	\$0.00	\$0.00	OTHER PURCHASED SERV
86118	CLAS	\$0.00	\$3,770.00	\$0.00	REGISTRATION FEES
86119	FLEET PRIDE, INC.	\$872.37	\$0.00	\$0.00	VEHICLE PARTS
86120	GRAINGER	\$477.44	\$0.00	\$0.00	VEHICLE PARTS
86121	LRP PUBLICATIONS	\$0.00	\$105.50	\$0.00	OTHER GEN SUPPLIES
86122	MEGA CONFERENCE	\$0.00	\$1,155.00	\$0.00	REGISTRATION FEES
86123	NATL RESTAURANT ASSOC	\$0.00	\$172.80	\$0.00	STAFF ED SERVICES
86124	THE NEWS COURIER	\$0.00	\$0.00	\$167.88	OTH BOOKS/PERIODICAL
86125	SOUTHLAND INTERNATIONAL TRUCKS	\$2,196.20	\$0.00	\$0.00	VEHICLE PARTS
86126	STARFALL EDUCATION FOUNDATION	\$1,226.32	\$0.00	\$0.00	TEXTBOOKS
86127	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$303.04	OFFICE SUPPLIES
86128	TRANSPORTATION SOUTH	\$3,911.84	\$0.00	\$0.00	VEHICLE PARTS
86129	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$338.71	MAINTENANCE SUPPLIES
86130	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$15,320.49	ELECTRICITY;NATURAL GAS
86131	DENA BOWMAN	\$0.00	\$127.15	\$0.00	TRAVEL
86132	GRAINGER	\$33.75	\$0.00	\$0.00	VEHICLE PARTS
86133	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$9,750.00	OTHER PURCHASED SERV
86134	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$461.60	MAINTENANCE SUPPLIES
86135	LOWE S COMPANIES, INC.	\$2,901.05	\$0.00	\$2,775.63	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
86136	JEREMY OWEN	\$0.00	\$0.00	\$362.47	TRAVEL
86137	ANGELA SCHIFF	\$0.00	\$81.87	\$0.00	TRAVEL
86138	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$200.60	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86139	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$140.50	MAINTENANCE SUPPLIES
86140	ANGIE TERRY	\$0.00	\$19.38	\$0.00	TRAVEL
86141	CITY OF ATHENS UTILITIES	\$0.00	\$8,716.30	\$0.00	ELECTRICITY;NATURAL GAS
86142	CEDAR HILL ELEMENTARY	\$0.00	\$310.16	\$0.00	FOOD SERV SUPPLIES
86143	Mr. Rooter Plumbing	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
86144	OSBORN FOODSERVICE	\$0.00	\$13,321.28	\$0.00	PURCHASED FOOD
86145	PORTIONPAC CHEMICAL CO.	\$0.00	\$149.07	\$0.00	OTHER PURCHASED SERV
86146	TERESA ROGERS	\$0.00	\$2,305.74	\$0.00	OTH TRAVEL AND TRNG;TRAVEL
86147	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
86148	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$65,021.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86149	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$40,143.78	ELECTRICITY;NATURAL GAS
86150	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
86151	FASTENAL	\$0.00	\$0.00	\$27.11	MAINTENANCE SUPPLIES
86152	CHRIS FAULKNER	\$0.00	\$120.96	\$0.00	TRAVEL
86153	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
86154	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$968.73	WATER AND SEWAGE
86155	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$126.90	MAINTENANCE SUPPLIES
86156	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$646.49	MAINTENANCE SUPPLIES
86157	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$89.75	OFFICE SUPPLIES
86158	AT&T	\$0.00	\$0.00	\$1,093.83	TELEPHONE
86159	AT&T LD	\$0.00	\$0.00	\$70.84	TELEPHONE
86160	CDW GOVERNMENT, INC.	\$0.00	\$786.72	\$0.00	STUDENT CLASSRM SUPP
86161	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$56.32	OTHER COMMUNICATION
86162	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
86163	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,183.00	ACCOUNTING
86164	NASCO	\$75.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86165	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$241.97	OTHER GEN SUPPLIES
86166	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$22.99	OFFICE SUPPLIES
86167	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$139.96	OPERATING TRANSFERS
86168	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$84.90	WATER AND SEWAGE
86169	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$854.11	\$0.00	Maint & Operations Supplies
86170	WOW!	\$0.00	\$0.00	\$2,675.98	OTHER COMMUNICATION
		<b>\$1,182,767.75</b>	<b>\$463,980.21</b>	<b>\$628,399.73</b>	