

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86171	AT&T MOBILITY	\$0.00	\$0.00	\$1,531.34	TELECOMMUNICATION
86172	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$8,458.84	ELECTRICITY;NATURAL GAS
86173	DIXIE AUTO PARTS	\$41.27	\$0.00	\$0.00	VEHICLE PARTS
86174	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$33.02	MAINTENANCE SUPPLIES
86175	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$23.56	MAINTENANCE SUPPLIES
86176	TRACY JONES	\$0.00	\$0.00	\$81.54	TRAVEL
86177	M.E.W.S.	\$0.00	\$0.00	\$94.40	MAINTENANCE SUPPLIES
86178	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$2,086.76	NATURAL GAS
86179	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$56.57	MAINTENANCE SUPPLIES
86180	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$176.19	MAINTENANCE SUPPLIES
86181	PH&J ARCHITECTS, INC.	\$0.00	\$0.00	\$76,364.80	ARCHITECT FEES
86182	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,255.33	MAINTENANCE SUPPLIES
86183	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$95.96	OFFICE SUPPLIES
86184	Alabama Assoc. School Boards	\$0.00	\$0.00	\$756.08	STAFF ED SERVICES
86185	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$727.50	OTHER DUES AND FEES
86186	APPLE COMPUTERS	\$0.00	\$3,289.50	\$0.00	INSTRUCTIONAL EQUIPM
86187	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,555.26	WATER AND SEWAGE
86188	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$487,392.33	OTHER CLAIMS PAYABLE
86189	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$145.85	MAINTENANCE SUPPLIES
86190	CDI DALLAS LLC	\$62.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
86191	CINTAS	\$1,526.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
86192	DIXIE AUTO PARTS	\$85.75	\$0.00	\$0.00	VEHICLE PARTS
86193	ESGI, LLC	\$8,080.00	\$0.00	\$0.00	TEXTBOOKS
86194	FLEET PRIDE, INC.	\$1,844.61	\$0.00	\$0.00	VEHICLE PARTS
86195	FUN AND FUNCTION, LLC	\$0.00	\$734.42	\$0.00	STUDENT CLASSRM SUPP
86196	GRAINGER	\$2,874.96	\$0.00	\$25.16	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
86197	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,553.20	MAINTENANCE SUPPLIES
86198	VINCE GREEN	\$0.00	\$0.00	\$1,038.86	TRAVEL
86199	INCARE TECHNOLOGIES, INC.	\$0.00	\$7,300.00	\$0.00	INSTRUCTIONAL EQUIPM
86200	GREENHOUSE MEGASTORE	\$0.00	\$0.00	\$163.40	RESTRICTED LOC GRANT
86201	J T RAY COMPANY, INC.	\$0.00	\$152.75	\$8,462.18	LEASES;STUDENT CLASSRM SUPP
86202	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$5,826.28	WATER AND SEWAGE
86203	M.E.W.S.	\$0.00	\$0.00	\$40.14	MAINTENANCE SUPPLIES

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86204	MACIE PUBLISHING COMPANY	\$7,812.50	\$0.00	\$0.00	TEXTBOOKS
86205	O REILLY AUTOMOTIVE STORES	\$5,179.81	\$0.00	\$0.00	VEHICLE PARTS
86206	PEEHIP	\$4,800.00	\$800.00	\$0.00	STATE INSURANCE
86207	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
86208	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$166.74	MAINTENANCE SUPPLIES
86209	POWERSCHOOL GROUP, LLC	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
86210	QUALITY VINYL WHOLESALERS	\$0.00	\$0.00	\$92.50	MAINTENANCE SUPPLIES
86211	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$775.74	MAINTENANCE SUPPLIES
86212	SWITCHDESK, INC.	\$0.00	\$0.00	\$14,064.00	EQUIP MAINT AGREEMTS
86213	W.H. THOMAS OIL	\$432.60	\$0.00	\$0.00	OIL AND LUBRICANTS
86214	TRANSPORTATION SOUTH	\$1,110.72	\$0.00	\$0.00	VEHICLE PARTS
86215	UNC TEACCH AUTISM PROGRAM	\$0.00	\$540.00	\$0.00	STAFF ED SERVICES
86216	VELOCITY TRUCK	\$87.18	\$0.00	\$0.00	VEHICLE PARTS
86217	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$538.54	MAINTENANCE SUPPLIES
86218	DEAN FOODS CO.	\$0.00	\$47,954.24	\$0.00	PURCHASED FOOD
86219	FLOWERS BAKING CO.	\$0.00	\$3,387.15	\$0.00	PURCHASED FOOD
86220	O.K. PRODUCE	\$0.00	\$12,317.89	\$0.00	PURCHASED FOOD
86221	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$3,467.75	\$0.00	PURCHASED FOOD
86222	TRIDENT BEVERAGE, INC	\$0.00	\$530.00	\$0.00	PURCHASED FOOD
86223	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$31,582.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86224	A-Z OFFICE RESOURCE, INC.	\$0.00	\$946.72	\$0.00	OFFICE SUPPLIES
86225	AMERICAN PAPER & TWINE CO.	\$0.00	\$337.76	\$0.00	FOOD SERV SUPPLIES
86226	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.83	\$0.00	TELEPHONE
86227	ARDMORE WATER SYSTEM	\$0.00	\$225.98	\$0.00	WATER AND SEWAGE
86228	CITY OF ATHENS UTILITIES	\$0.00	\$10,179.05	\$0.00	ELECTRICITY;NATURAL GAS
86229	BANKS INDUSTRIES, INC.	\$0.00	\$15.92	\$0.00	MAINTENANCE SUPPLIES
86230	HOBART SALES & SERVICE	\$0.00	\$1,007.36	\$0.00	MAINTENANCE SUPPLIES
86231	JONES-MCLEOD, INC.	\$0.00	\$254.28	\$0.00	MAINTENANCE SUPPLIES
86232	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
86233	LOWE S COMPANIES, INC.	\$0.00	\$136.12	\$0.00	MAINTENANCE SUPPLIES
86234	M.E.W.S.	\$0.00	\$15.52	\$0.00	MAINTENANCE SUPPLIES
86235	WITTICHEN SUPPLY CO.	\$0.00	\$877.79	\$0.00	MAINTENANCE SUPPLIES
86236	Alabama Assoc. School Boards	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
86237	AIR ENGINEERS LLC	\$0.00	\$0.00	\$4,025.82	MAINTENANCE SUPPLIES
86238	ALL TALK, LLC	\$0.00	\$2,552.32	\$0.00	OTHER PURCHASED SERV
86239	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,874.68	TELEPHONE
86241	AUTOMATED CONTROLS	\$0.00	\$0.00	\$7,840.00	MAINTENANCE SUPPLIES

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86242	CASIE BARKSDALE	\$0.00	\$82.10	\$0.00	TRAVEL
86243	CHARTER COMMUNICATIONS	\$79.54	\$0.00	\$0.00	OTHER PURCHASED SERV
86244	TERRY CLARK	\$0.00	\$0.00	\$125.50	OTHER GEN SUPPLIES
86245	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
86246	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$357.22	ELECTRICITY
86247	FASTENAL	\$0.00	\$0.00	\$34.52	MAINTENANCE SUPPLIES
86248	FIRST NATIONAL BANK	\$17,967.79	\$0.00	\$0.00	PRINCIPAL;INTEREST
86249	FLEET PRIDE, INC.	\$97.24	\$0.00	\$0.00	VEHICLE PARTS
86250	GRAINGER	\$0.00	\$0.00	\$55.08	MAINTENANCE SUPPLIES
86251	HOLLY NOLES	\$0.00	\$0.00	\$875.00	OTHER LOCAL SOURCES
86252	INTEGRATED SUPPLY NETWORK LLC	\$595.00	\$0.00	\$0.00	VEHICLE PARTS
86253	SYLVIA JONES	\$0.00	\$71.40	\$0.00	TRAVEL
86254	MARY KELLY	\$0.00	\$51.69	\$0.00	TRAVEL
86255	KING S HARDWARE	\$0.00	\$0.00	\$42.63	MAINTENANCE SUPPLIES
86256	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
86257	ANNIE KNIGHT	\$0.00	\$269.24	\$0.00	TRAVEL
86258	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
86259	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
86260	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,862.81	WATER AND SEWAGE
86261	CELESTE LYDA	\$0.00	\$0.00	\$67.20	TRAVEL
86262	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$786.82	MAINTENANCE SUPPLIES
86263	M.E.W.S.	\$0.00	\$0.00	\$93.87	MAINTENANCE SUPPLIES
86264	ASHTON MCCAIG	\$0.00	\$0.00	\$507.00	OTHER LOCAL SOURCES
86265	VICKY MCCRARY	\$0.00	\$0.00	\$179.20	TRAVEL
86266	ERIC MCGEE	\$0.00	\$0.00	\$49.40	TRAVEL
86267	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$300.48	MAINTENANCE SUPPLIES
86268	KEZIAH MORROW	\$0.00	\$119.84	\$0.00	TRAVEL
86269	ELAYNE PERKINS	\$41.94	\$0.00	\$0.00	TRAVEL
86270	REDMONT SIGN LLC DBA	\$0.00	\$0.00	\$507.18	MAINTENANCE SUPPLIES
86271	TERESA ROGERS	\$0.00	\$0.00	\$287.71	OTH NONINST SUPPLIES
86272	SARA WILLHITE	\$0.00	\$309.23	\$0.00	TRAVEL
86273	KATHY LANELL SCHOFIELD	\$0.00	\$122.08	\$0.00	TRAVEL
86274	DEE SHARP	\$80.47	\$0.00	\$0.00	TRAVEL
86275	SIDES BODY SHOP	\$0.00	\$0.00	\$1,075.00	OTHER PURCHASED SERV
86276	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$755.78	MAINTENANCE SUPPLIES
86277	SWITCHDESK, INC.	\$0.00	\$24.00	\$0.00	OTHER PURCHASED SERV
86278	TERRI TIPTON	\$0.00	\$46.48	\$0.00	TRAVEL

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86279	TRANE	\$0.00	\$0.00	\$276.54	MAINTENANCE SUPPLIES
86280	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
86281	ALLISON USERY	\$0.00	\$133.34	\$0.00	TRAVEL
86282	VERIZON WIRELESS	\$0.00	\$0.00	\$1,915.01	TELEPHONE
86283	TERRY WHITT	\$76.10	\$0.00	\$0.00	TRAVEL
86284	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,072.98	MAINTENANCE SUPPLIES
86285	AETC	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
86286	APPLE COMPUTERS	\$0.00	\$6,375.00	\$0.00	STUDENT CLASSRM SUPP
86287	BRAINSRING	\$0.00	\$11,540.00	\$0.00	REGISTRATION FEES
86288	CAMPUS RECOGNITION	\$0.00	\$600.00	\$0.00	OTHER DUES AND FEES
86289	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$79,308.24	\$0.00	OTHER PURCHASED SERV
86290	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
86291	CLAY GOODE	\$0.00	\$0.00	\$182.34	TRAVEL
86292	BRAD LEWIS	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
86293	POWERSCHOOL GROUP, LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
86294	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$12,108.40	\$0.00	OTHER PURCHASED SERV
86295	STAPLES CREDIT PLAN	\$8,576.70	\$5,083.54	\$551.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;GENERAL SUPPLIES
86296	T-MOBILE	\$146.72	\$0.00	\$0.00	OTHER COMMUNICATION
86297	MATT TAYLOR	\$0.00	\$294.56	\$0.00	TRAVEL
86298	RESOURCE CENTER FOR TECHNOLOGY	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
86299	THINK SOCIAL PUBLISHING, INC.	\$0.00	\$962.54	\$0.00	STUDENT CLASSRM SUPP
86300	VARITRONICS, LLC	\$0.00	\$265.48	\$0.00	STUDENT CLASSRM SUPP
86301	VERIZON WIRELESS	\$2,577.08	\$0.00	\$0.00	OTHER COMMUNICATION
86302	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$179.12	MAINTENANCE SUPPLIES
86303	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$14,466.12	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
86304	AUTOMATED CONTROLS	\$0.00	\$0.00	\$3,916.00	OTHER PURCHASED SERV
86305	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$1,425.00	MAINTENANCE SUPPLIES
86306	DIXIE AUTO PARTS	\$0.00	\$0.00	\$20.05	MAINTENANCE SUPPLIES
86307	KIMBERLY HUBBARD	\$0.00	\$0.00	\$1,759.93	TRAVEL
86308	ELAYNE PERKINS	\$39.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
86309	DEE SHARP	\$39.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
86310	TRANSPORTATION SOUTH	\$294.84	\$0.00	\$0.00	VEHICLE PARTS
86311	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,499.96	MAINTENANCE SUPPLIES
86312	LCBE BILLS AND ACCOUNTS	\$0.00	\$364.05	\$0.00	FUEL-GASOLINE
86313	OSBORN FOODSERVICE	\$0.00	\$22,256.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
86314	PAPER PLUS OF ATHENS	\$0.00	\$5,598.00	\$0.00	FOOD PROCESSING SUPP
86315	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV

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86316	LARRY SAULSBERRY	\$0.00	\$107.52	\$0.00	TRAVEL
86317	STAPLES CREDIT PLAN	\$0.00	\$74.93	\$0.00	OFFICE SUPPLIES
86318	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$24,829.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86319	ALLIED 100, LLC	\$289.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
86320	BENNETT NURSERIES, INC	\$0.00	\$0.00	\$394.35	RESTRICTED LOC GRANT
86321	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$483.61	LEASES
86322	CDI DALLAS LLC	\$0.00	\$1,890.00	\$0.00	INSTRUCTIONAL EQUIPM
86323	NCS PEARSON, INC.	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
86324	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
86325	DECATUR CITY SCHOOLS	\$0.00	\$3,366.00	\$0.00	OTHER PURCHASED SERV
86326	LAKESHORE LEARNING MATERIALS	\$724.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86327	LRP PUBLICATIONS	\$0.00	\$0.00	\$329.50	OTH BOOKS/PERIODICAL
86328	HUT AMERICAN GROUP	\$0.00	\$0.00	\$390.00	OTHER INST SUPPLIES
86329	POWERSCHOOL GROUP, LLC	\$0.00	\$34,096.33	\$0.00	DATA PROCESSING SERV
86330	EBSCO INVESTMENT SERVICES	\$2,600.00	\$0.00	\$0.00	TEXTBOOKS
86331	SCHOOL IN SITES	\$0.00	\$0.00	\$20,825.00	INSRUCTIONAL SOFTWRE
86333	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
86334	SWITCHDESK, INC.	\$0.00	\$0.00	\$31,750.00	EQUIP REPAIR & MAINT
86335	TEXAS SCOTTISH RITE CHILDREN	\$0.00	\$0.00	\$330.00	STUDENT CLASSRM SUPP
86336	THE HOME DEPOT PRO	\$155.88	\$0.00	\$666.01	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
86337	VERIZON WIRELESS	\$0.00	\$0.00	\$30.01	TELEPHONE
86338	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$29,520.33	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
86339	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
86340	CRAIG BATTERIES	\$0.00	\$0.00	\$39.95	MAINTENANCE SUPPLIES
86341	DITCH WITCH OF ALABAMA	\$56.02	\$0.00	\$0.00	OTHER VEHICLES
86342	DIXIE AUTO PARTS	\$81.98	\$0.00	\$106.09	MAINTENANCE SUPPLIES;VEHICLE PARTS
86343	FASTENAL	\$125.36	\$0.00	\$0.00	VEHICLE PARTS
86344	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
86345	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$40.31	OTHER GEN SUPPLIES
86346	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86347	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,460.87	WATER AND SEWAGE
86348	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$257.41	MAINTENANCE SUPPLIES
86349	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$273.87	MAINTENANCE SUPPLIES
86350	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86351	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$63.19	MAINTENANCE SUPPLIES
86352	ALABAMA AWNINGS COMPANY,INC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
86353	ALACTE-CTE CONFERENCE	\$0.00	\$6,070.00	\$0.00	STAFF ED SERVICES

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86354	AMANDA HOWSE	\$39.65	\$0.00	\$0.00	TRAVEL
86355	AMY CORNELISON	\$0.00	\$38.98	\$0.00	TRAVEL
86356	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$14,330.75	ELECTRICITY;NATURAL GAS
86357	SUSIE BALCH	\$0.00	\$313.38	\$0.00	TRAVEL
86358	ANGELA BIGGS	\$0.00	\$73.53	\$0.00	TRAVEL
86359	JENNIFER CARR BLANTON	\$0.00	\$202.16	\$0.00	TRANSP-OTH PROVIDERS
86360	CINDY BUZONOWSKI	\$0.00	\$121.18	\$0.00	TRAVEL
86361	CERTIFIED LABORATORIES	\$1,605.35	\$0.00	\$0.00	OTHER GEN SUPPLIES
86362	PHILLIP CHRISTOPHER	\$0.00	\$470.40	\$0.00	TRANSP-OTH PROVIDERS
86363	LYNDA COOPER	\$0.00	\$468.16	\$0.00	TRANSP-OTH PROVIDERS
86364	LARISSA DISON	\$0.00	\$117.37	\$0.00	TRAVEL
86365	MONICA GARCIA	\$0.00	\$262.64	\$0.00	TRAVEL
86366	GAYLE HARBIN	\$0.00	\$495.94	\$0.00	TRANSP-OTH PROVIDERS
86367	SYLVIA HICKS	\$0.00	\$55.33	\$0.00	TRAVEL
86368	EDWARD HODGES	\$0.00	\$0.00	\$98.50	TRAVEL
86369	TAMMY HOLLAND	\$0.00	\$680.96	\$0.00	TRANSP-OTH PROVIDERS
86370	CYNTHIA HOMER	\$0.00	\$271.38	\$0.00	TRAVEL
86371	JESSICA KILLEN	\$0.00	\$242.37	\$0.00	TRAVEL
86373	MARLA MILLER	\$0.00	\$383.04	\$0.00	TRANSP-OTH PROVIDERS
86374	WHITNEY STEPHENS MORAN	\$0.00	\$238.56	\$0.00	TRAVEL
86375	JEREMY OWEN	\$0.00	\$0.00	\$98.50	TRAVEL
86376	BRIAN OZIER	\$0.00	\$0.00	\$98.50	TRAVEL
86377	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$589.18	MAINTENANCE SUPPLIES
86378	RICKY W. GASTON	\$0.00	\$0.00	\$30,000.00	LAND IMPROVEMENT
86379	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$13.14	MAINTENANCE SUPPLIES
86380	THE BILCO COMPANY	\$0.00	\$0.00	\$154.09	MAINTENANCE SUPPLIES
86381	TERRY WHITT	\$50.34	\$0.00	\$0.00	TRAVEL
86382	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$296.83	MAINTENANCE SUPPLIES
86383	BOBBI JO YANCEY	\$0.00	\$76.16	\$0.00	TRAVEL
86384	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$40,778.51	ELECTRICITY;NATURAL GAS
86385	TRACY JONES	\$0.00	\$0.00	\$91.73	TRAVEL
86386	ERIC MCGEE	\$0.00	\$0.00	\$29.64	TRAVEL
86387	STATE OF ALABAMA	\$70,702.10	\$0.00	\$0.00	INTEREST
86388	STATE OF ALABAMA	\$193,534.93	\$0.00	\$0.00	INTEREST
86389	CITY OF ATHENS UTILITIES	\$0.00	\$10,872.58	\$0.00	ELECTRICITY;NATURAL GAS
86390	FLOWERS BAKING CO.	\$0.00	\$4,174.80	\$0.00	PURCHASED FOOD
86391	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
86392	ICEMAKERS OF HUNTSVILLE	\$0.00	\$220.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86393	LOWE S COMPANIES, INC.	\$0.00	\$374.31	\$0.00	MAINTENANCE SUPPLIES
86394	OSBORN FOODSERVICE	\$0.00	\$9,129.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
86395	PORTIONPAC CHEMICAL CO.	\$0.00	\$97.21	\$0.00	OTHER PURCHASED SERV
86396	TRIDENT BEVERAGE, INC	\$0.00	\$106.00	\$0.00	PURCHASED FOOD
86397	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
86398	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$41,127.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86399	ASCD	\$0.00	\$0.00	\$239.00	OTH BOOKS/PERIODICAL
86400	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$10,980.01	ELECTRICITY;NATURAL GAS
86401	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$1,623.87	LEASES
86402	CEDAR HILL ELEMENTARY	\$0.00	\$4,193.97	\$0.00	Maint & Operations Supplies
86403	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
86404	ELIZABETH S TRUPP	\$0.00	\$0.00	\$107.57	STUDENT CLASSRM SUPP
86405	FIRST CHOICE PRINTING	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING;ADVERTISING
86406	FLEET PRIDE, INC.	\$179.99	\$0.00	\$0.00	VEHICLE PARTS
86407	FOLLETT SCHOOL SOLUTIONS	\$11,997.31	\$0.00	\$4,071.71	TEXTBOOKS
86408	FOREIGN LANGUAGE SERVICES, INC	\$1,340.44	\$0.00	\$784.72	OTHER PURCHASED SERV
86409	CLAY GOODE	\$0.00	\$0.00	\$104.05	TRAVEL
86410	J&P PARK AQUISITIONS	\$1,906.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86411	LAKESHORE LEARNING MATERIALS	\$1,042.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86412	LIMESTONE CO. AREA VO-TECH	\$0.00	\$2,142.00	\$0.00	Maint & Operations Supplies
86413	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,494.41	WATER AND SEWAGE
86414	LRP PUBLICATIONS	\$0.00	\$0.00	\$259.50	OTH BOOKS/PERIODICAL
86415	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$16,721.50	INSURANCE SERVICES
86416	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
86417	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,658.25	NATURAL GAS
86418	POWERSCHOOL GROUP, LLC	\$0.00	\$6,600.00	\$0.00	STAFF ED SERVICES
86419	EBSCO INVESTMENT SERVICES	\$569,168.29	\$182,706.82	\$0.00	TEXTBOOKS
86420	RESOLUTIONS IN SPECIAL EDUC	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
86421	SCHOLASTIC, INC.	\$0.00	\$319.48	\$0.00	STUDENT CLASSRM SUPP
86422	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$230.17	OFFICE SUPPLIES
86423	SWITCHDESK, INC.	\$0.00	\$0.00	\$14,052.00	EQUIP MAINT AGREEMTS
86424	COLLEGE OF CONTINUING STUDIES	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
86425	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$156.87	WATER AND SEWAGE
86426	WOW! BUSINESS	\$0.00	\$0.00	\$2,675.98	OTHER COMMUNICATION
		<b>\$2,005,337.82</b>	<b>\$635,080.96</b>	<b>\$900,734.95</b>	