

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87855	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,910.28	TELEPHONE
87856	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,899.15	NATURAL GAS
87857	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$508.28	MAINTENANCE SUPPLIES
87858	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$49.36	OTHER PURCHASED SERV
87859	CHRISTOPHER LONG	\$0.00	\$147.84	\$0.00	TRANSP-OTH PROVIDERS
87860	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
87861	FASTENAL	\$0.00	\$0.00	\$60.91	MAINTENANCE SUPPLIES
87862	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$1,310.80	MAINTENANCE SUPPLIES
87863	FLEET PRIDE, INC.	\$2,477.83	\$0.00	\$0.00	VEHICLE PARTS
87864	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
87865	GRAINGER	\$0.00	\$0.00	\$523.45	MAINTENANCE SUPPLIES
87866	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
87867	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,564.15	MAINTENANCE SUPPLIES
87868	KIMBALL MIDWEST	\$368.72	\$0.00	\$0.00	VEHICLE PARTS
87869	KING S HARDWARE	\$0.00	\$0.00	\$154.73	MAINTENANCE SUPPLIES
87870	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$788.12	WATER AND SEWAGE;ELECTRICITY
87871	LOWE S COMPANIES, INC.	\$15.19	\$0.00	\$2,425.69	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
87872	M.E.W.S.	\$0.00	\$0.00	\$346.25	MAINTENANCE SUPPLIES
87873	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$6.17	LIFE INSURANCE
87874	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,202.95	NATURAL GAS
87875	O REILLY AUTOMOTIVE STORES	\$368.47	\$0.00	\$0.00	VEHICLE PARTS
87876	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$603.34	MAINTENANCE SUPPLIES
87877	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$880.17	MAINTENANCE SUPPLIES
87878	PRECISION METAL FORMING	\$0.00	\$0.00	\$2,573.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
87879	QUALITY VINYL WHOLESALERS	\$0.00	\$0.00	\$635.38	OTHER PURCHASED SERV
87880	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$355.39	MAINTENANCE SUPPLIES
87881	TATE S WRECKER SERVICE	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87882	W.H. THOMAS OIL	\$544.50	\$0.00	\$0.00	OIL AND LUBRICANTS
87883	A Div. Velocity Vehicle Group	\$77.62	\$0.00	\$0.00	VEHICLE PARTS
87884	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$164.66	OTHER PURCHASED SERV
87885	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,040.59	MAINTENANCE SUPPLIES
87886	CHAMBERS BOTTLING CO., LLC	\$0.00	\$1,826.40	\$0.00	PURCHASED FOOD
87887	DEAN FOODS CO.	\$0.00	\$36,096.50	\$0.00	PURCHASED FOOD

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87888	FLOWERS BAKING CO.	\$0.00	\$5,202.54	\$0.00	PURCHASED FOOD
87889	O.K. PRODUCE	\$0.00	\$10,229.39	\$0.00	PURCHASED FOOD
87890	OSBORN FOODSERVICE	\$0.00	\$46,365.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87891	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,070.02	\$0.00	PURCHASED FOOD
87892	TRIDENT BEVERAGE, INC	\$0.00	\$954.00	\$0.00	PURCHASED FOOD
87893	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$88,610.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87894	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$36,565.60	\$0.00	OTHER PURCHASED SERV
87895	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$380.00	MAINTENANCE SUPPLIES
87896	TAMMY HOLLAND	\$0.00	\$465.92	\$0.00	TRANSP-OTH PROVIDERS
87897	KIMBALL MIDWEST	\$429.69	\$0.00	\$0.00	VEHICLE PARTS
87898	TABOR EDGECOMBE	\$0.00	\$0.00	\$200.99	TRAVEL
87899	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$72.75	OTHER DUES AND FEES
87900	ALARM CONTRACTOR SOUTHEAST	\$0.00	\$0.00	\$1,626.10	MAINTENANCE SUPPLIES
87901	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$204.87	MAINTENANCE SUPPLIES
87902	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$504,521.36	OTHER CLAIMS PAYABLE
87903	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$68,615.61	ELECTRICITY;NATURAL GAS
87904	BRAD SLATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$106,211.90	OTHER PURCHASED SERV
87905	CDI DALLAS LLC	\$0.00	\$0.00	\$1,990.00	NON-CAPITALIZED COMP
87906	LEIGH FIERRO	\$0.00	\$0.00	\$14.45	TRAVEL
87907	KIMBERLY HUBBARD	\$0.00	\$0.00	\$77.99	OTHER DUES AND FEES
87908	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,005.44	WATER AND SEWAGE;NATURAL GAS;ELECTRICITY
87909	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
87910	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$120.86	WATER AND SEWAGE
87911	A-Z OFFICE RESOURCE, INC.	\$0.00	\$212.85	\$0.00	OFFICE SUPPLIES
87912	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,059.15	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87913	ARDMORE TELEPHONE CO., INC.	\$0.00	\$186.13	\$0.00	TELEPHONE
87914	ARDMORE WATER SYSTEM	\$0.00	\$253.12	\$0.00	WATER AND SEWAGE
87915	CITY OF ATHENS UTILITIES	\$0.00	\$12,516.34	\$0.00	ELECTRICITY;NATURAL GAS
87916	BANKS INDUSTRIES, INC.	\$0.00	\$12.30	\$0.00	MAINTENANCE SUPPLIES
87917	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$223.42	\$0.00	FOOD SERV SUPPLIES
87918	E-CONTROL SYSTEMS, INC.	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
87919	LEIGH FIERRO	\$0.00	\$136.08	\$0.00	TRAVEL
87920	HOBART SALES & SERVICE	\$0.00	\$622.13	\$0.00	MAINTENANCE SUPPLIES
87921	JONES-MCLEOD, INC.	\$0.00	\$625.70	\$0.00	MAINTENANCE SUPPLIES
87922	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$911.71	\$0.00	EQUIP REPAIR & MAINT
87923	KING S HARDWARE	\$0.00	\$16.99	\$0.00	MAINTENANCE SUPPLIES
87924	PAPER PLUS OF ATHENS	\$0.00	\$174.95	\$0.00	FOOD PROCESSING SUPP

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87925	PARK SUPPLY CO., INC.	\$0.00	\$268.04	\$0.00	MAINTENANCE SUPPLIES
87926	R.E.MICHEL COMPANY,LLC	\$0.00	\$108.45	\$0.00	MAINTENANCE SUPPLIES
87927	LARRY SAULSBERRY	\$0.00	\$22.40	\$0.00	TRAVEL
87928	WITTICHEN SUPPLY CO.	\$0.00	\$608.62	\$0.00	MAINTENANCE SUPPLIES
87929	A-Z OFFICE RESOURCE, INC.	\$269.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
87930	Alabama Assoc. School Boards	\$0.00	\$0.00	\$279.00	OTHER DUES AND FEES
87931	AL DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
87932	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$44,250.85	OPERATING TRANSFERS
87933	RUSTY BATES	\$0.00	\$0.00	\$20.00	TRAVEL
87934	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$7.04	OTHER PURCHASED SERV
87935	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$21,481.36	OPERATING TRANSFERS
87936	EMILY BOLDIN	\$0.00	\$554.83	\$0.00	TRAVEL
87937	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$28,346.31	OPERATING TRANSFERS
87938	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$25,497.28	OPERATING TRANSFERS
87939	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$24,671.36	OPERATING TRANSFERS
87940	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$28,437.23	OPERATING TRANSFERS
87941	DANNY PEPPER	\$0.00	\$0.00	\$245.85	TRAVEL
87942	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$54,972.59	OPERATING TRANSFERS
87943	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$18,283.78	OPERATING TRANSFERS
87944	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,650.00	RESTRICTED LOC GRANT
87945	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$28,217.49	OPERATING TRANSFERS
87946	EDWARD HODGES	\$0.00	\$0.00	\$529.92	TRAVEL
87947	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$4,544.12	\$0.00	OTHER PURCHASED SERV
87948	JANE E HARGROVE	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
87949	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,131.48	OPERATING TRANSFERS
87950	SYLVIA JONES	\$0.00	\$137.03	\$0.00	TRAVEL
87951	JULIA KOVACS	\$18.14	\$0.00	\$0.00	TRAVEL
87952	MAGGIE KELLER	\$0.00	\$566.34	\$0.00	TRAVEL
87953	MARY KELLY	\$0.00	\$67.93	\$0.00	TRAVEL
87954	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$663.00	MAINTENANCE SUPPLIES
87955	CHRISTY LEOPARD	\$0.00	\$119.84	\$0.00	TRAVEL
87956	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$31,824.24	OPERATING TRANSFERS
87957	LIMESTONE CO. COMMISSION	\$64,720.92	\$0.00	\$0.00	OTHER PROF SERVICES
87959	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$786.82	MAINTENANCE SUPPLIES
87960	VICKY MCCRARY	\$0.00	\$0.00	\$134.40	TRAVEL
87961	ELAYNE PERKINS	\$141.68	\$0.00	\$0.00	TRAVEL
87962	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$9,085.06	OPERATING TRANSFERS
87963	EMILY SALCIDO	\$0.00	\$487.43	\$0.00	TRAVEL

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87964	SARA WILLHITE	\$0.00	\$211.23	\$0.00	TRAVEL
87965	DEE SHARP	\$180.21	\$0.00	\$0.00	TRAVEL
87966	SOUTHLAND INTERNATIONAL TRUCKS	\$4,144.56	\$0.00	\$0.00	OTHER VEHICLES
87967	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$29,482.89	OPERATING TRANSFERS
87968	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,965.16	OPERATING TRANSFERS
87969	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$19,117.28	OPERATING TRANSFERS
87970	MATT TAYLOR	\$0.00	\$115.64	\$0.00	TRAVEL
87971	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$5,374.84	OTHER PURCHASED SERV
87972	TIMS EQUIPMENT CO, INC	\$0.00	\$0.00	\$255.88	OTHER PURCHASED SERV
87973	TRANE	\$0.00	\$0.00	\$9,072.00	MAINTENANCE SUPPLIES
87974	DANA TROCKENBROT	\$0.00	\$475.66	\$0.00	TRAVEL
87975	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$35,347.64	OPERATING TRANSFERS
87976	AMY CORNELISON	\$0.00	\$0.00	\$35.11	TRAVEL
87977	AMY HOLMES	\$0.00	\$136.08	\$0.00	TRAVEL
87978	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$9,589.07	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
87979	ANGELA BIGGS	\$0.00	\$0.00	\$51.07	TRAVEL
87980	KIM BRADFORD	\$0.00	\$153.27	\$0.00	TRAVEL
87981	CINDY BUZONOWSKI	\$0.00	\$0.00	\$86.35	TRAVEL
87982	CARL ALLEN	\$0.00	\$0.00	\$447.99	TRAVEL
87983	CHRISTINA GARNER	\$0.00	\$0.00	\$19.88	TRAVEL
87984	JULIE FLIPPO	\$0.00	\$775.50	\$70.95	STAFF ED SERVICES;TRAVEL
87985	MONICA GARCIA	\$0.00	\$0.00	\$127.23	TRAVEL
87986	CARRIE GERVAIS	\$0.00	\$38.53	\$0.00	TRAVEL
87987	TAMMY HOLLAND	\$0.00	\$501.76	\$0.00	TRANSP-OTH PROVIDERS
87988	SYLVIA JONES	\$0.00	\$1,106.40	\$0.00	TRAVEL
87989	MARY KELLY	\$0.00	\$634.92	\$0.00	TRAVEL
87990	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,785.85	WATER AND SEWAGE
87991	DAWN MARTIN	\$0.00	\$203.84	\$0.00	TRAVEL
87992	MICHELLE RICHARDSON	\$0.00	\$766.26	\$0.00	STAFF ED SERVICES
87993	LINDA SCHMIDT	\$0.00	\$527.31	\$0.00	TRAVEL
87994	MATT TAYLOR	\$0.00	\$1,090.51	\$0.00	TRAVEL
87995	TERRI TIPTON	\$0.00	\$1,017.45	\$0.00	TRAVEL
87996	KARYN WEBB	\$0.00	\$109.20	\$0.00	TRAVEL
87997	TERRY WHITT	\$44.52	\$0.00	\$0.00	TRAVEL
87998	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,835.00	OTHER INST SUPPLIES
87999	AMERICAN PAPER & TWINE CO.	\$0.00	\$364.96	\$0.00	Maint & Operations Supplies
88000	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES

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88001	CHERY CAMPBELL	\$0.00	\$0.00	\$117.73	OTHER GEN SUPPLIES
88002	NCS PEARSON, INC.	\$840.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88003	CHAPMAN SISSON ARCHITECTS	\$0.00	\$0.00	\$32,824.84	ARCHITECT FEES
88004	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$34,895.12	\$0.00	OTHER PURCHASED SERV
88005	CRAIG BATTERIES	\$199.90	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLES
88006	EvoQore Technologies, Inc.	\$34,894.08	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
88007	FOREIGN LANGUAGE SERVICES, INC	\$2,060.59	\$0.00	\$0.00	OTHER PURCHASED SERV
88008	Kronos SaaShr, INC.	\$0.00	\$0.00	\$10,987.77	OTHER PURCHASED SERV
88009	LOWE S COMPANIES, INC.	\$113.23	\$0.00	\$649.46	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
88010	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
88011	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$5,244.00	MAINTENANCE SUPPLIES
88012	DAWN MARTIN	\$0.00	\$0.00	\$200.00	OTHER LOCAL SOURCES
88013	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
88014	PAPER PLUS OF ATHENS	\$0.00	\$491.13	\$0.00	Maint & Operations Supplies
88016	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$10,527.68	\$0.00	OTHER PURCHASED SERV
88017	SONYA YATES	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
88018	STATE OF ALABAMA	\$14,183.64	\$0.00	\$0.00	INTEREST
88019	STATE OF ALABAMA	\$18,063.97	\$0.00	\$0.00	INTEREST
88020	TOOLS 4 READING, LLC	\$2,400.00	\$0.00	\$0.00	TEXTBOOKS
88021	ULINE	\$0.00	\$0.00	\$557.08	OFFICE SUPPLIES
88022	WALTER COLEMAN SMITH	\$1,510.00	\$0.00	\$0.00	TRAVEL
88023	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$1,524.52	\$0.00	Maint & Operations Supplies
88024	WHITES PAINTING, LLC	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
88025	PAULA WILLIAMS, CCC/SLP	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
88026	A-1 APPLIANCE PARTS & SER.	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
88027	CITY OF ATHENS UTILITIES	\$0.00	\$4,141.31	\$0.00	ELECTRICITY;NATURAL GAS
88028	JRW CONTRACTORS, LLC	\$0.00	\$702.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
88029	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
88030	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$32,907.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88031	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$17,875.97	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
88032	BROWNSFERRY MERCANTILE, LLC	\$0.00	\$0.00	\$1,000.00	RESTRICTED LOC GRANT
88033	CHARTER COMMUNICATIONS	\$79.54	\$0.00	\$28,909.75	OTHER COMMUNICATION;OTHER PURCHASED SERV
88034	CLASSIC CLEANERS	\$0.00	\$0.00	\$27.04	OTHER DUES AND FEES
88035	PEARSON ONLINE & BLENDED LEARN	\$1,661,602.97	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF;STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;LIBRARY BOOKS;IN-STATE
88036	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER LOCAL SOURCES
88037	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES

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88038	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,548.96	OTHER PURCHASED SERV
88039	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$7,695.54	LEGAL FEES
88040	PEEHIP	\$8,373.33	\$4,800.00	\$0.00	STATE INSURANCE
88041	JASON R. PENDERGRASS	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
88042	SONOVA USA INC.	\$0.00	\$1,624.85	\$0.00	STUDENT CLASSRM SUPP
88043	PINEY CHAPEL ELEMENTARY	\$0.00	\$960.59	\$0.00	Maint & Operations Supplies
88044	RIVERSIDE INSIGHTS	\$0.00	\$1,476.60	\$0.00	STAFF ED SERVICES
88045	TOOLING U-SME	\$3,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88046	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$655.04	OFFICE SUPPLIES
88047	T-MOBILE	\$370.92	\$0.00	\$0.00	OTHER COMMUNICATION
88048	WOW! BUSINESS	\$0.00	\$0.00	\$2,679.98	OTHER COMMUNICATION
88049	ANDREA MAYER	\$0.00	\$0.00	\$109.87	TRAVEL
88050	ASHLEY GRAVES	\$0.00	\$0.00	\$172.70	TRAVEL
88051	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$1,478,016.56	INTERGOVT PAYABLE
88053	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$20,977.62	ELECTRICITY;NATURAL GAS
88054	CARL ALLEN	\$0.00	\$0.00	\$212.56	TRAVEL
88055	PHILLIP CHRISTOPHER	\$0.00	\$731.15	\$0.00	TRANSP-OTH PROVIDERS
88056	CHRISTINE DAVIDSON	\$0.00	\$139.55	\$0.00	TRANSP-OTH PROVIDERS
88057	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$384.14	MAINTENANCE SUPPLIES
88058	FLEET PRIDE, INC.	\$1,006.65	\$0.00	\$0.00	VEHICLE PARTS
88059	GRAINGER	\$0.00	\$0.00	\$334.71	MAINTENANCE SUPPLIES
88060	HUNTSVILLE CITY SCHOOLS	\$0.00	\$0.00	\$286,356.29	INTERGOVT PAYABLE
88061	KING S HARDWARE	\$0.00	\$0.00	\$111.84	MAINTENANCE SUPPLIES
88062	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$1,884.43	OTHER PURCHASED SERV;WATER AND SEWAGE;ELECTRICITY
88064	MADISON CITY SCHOOLS	\$0.00	\$0.00	\$2,779,890.54	INTERGOVT PAYABLE
88065	WHITNEY STEPHENS MORAN	\$0.00	\$0.00	\$203.79	TRAVEL
88066	MICHELLE RICHARDSON	\$0.00	\$0.00	\$148.51	TRAVEL
88067	ANGELA SCHIFF	\$0.00	\$0.00	\$129.26	REGISTRATION FEES;TRAVEL
88068	AMY SWINEA	\$0.00	\$397.16	\$0.00	TRAVEL
88069	THE STEPPING STONES GROUP LLC	\$2,039.70	\$0.00	\$0.00	SPEECH PATHOLOGIST
88070	VINCENT CHIRIACO	\$0.00	\$182.71	\$50.22	TRAVEL
88071	CLAS SECRETARIES CONFERENCE	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
88072	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
88073	OSBORN FOODSERVICE	\$0.00	\$41,481.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
88074	PAPER PLUS OF ATHENS	\$0.00	\$3,762.25	\$0.00	FOOD PROCESSING SUPP
88075	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88076	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$59,136.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

**\$1,847,640.56      \$467,265.75      \$5,893,844.18**