

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86900	ANGIE TERRY	\$0.00	\$250.00	\$0.00	CHANGE CASH
86901	KARI CARTER	\$0.00	\$250.00	\$0.00	CHANGE CASH
86902	PATRICIA CHEATHAM	\$0.00	\$150.00	\$0.00	CHANGE CASH
86903	CRISSY GARNER	\$0.00	\$250.00	\$0.00	CHANGE CASH
86904	KEILA SMITHSON	\$0.00	\$150.00	\$0.00	CHANGE CASH
86905	RHONDA MITCHELL	\$0.00	\$250.00	\$0.00	CHANGE CASH
86906	TERESA NORTON	\$0.00	\$250.00	\$0.00	CHANGE CASH
86907	GATES, PAM	\$0.00	\$150.00	\$0.00	CHANGE CASH
86908	LOREL POPE	\$0.00	\$250.00	\$0.00	CHANGE CASH
86909	BRIGHTCOAT	\$0.00	\$0.00	\$6,800.00	OTHER PURCHASED SERV
86910	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$8,800.06	MAINTENANCE SUPPLIES
86911	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$1,004.67	MAINTENANCE SUPPLIES
86912	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,450.00	EQUIP REPAIR & MAINT
86913	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$175.95	MAINTENANCE SUPPLIES
86914	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$10,131.86	ELECTRICITY;NATURAL GAS
86915	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$1,288.00	MAINTENANCE SUPPLIES
86916	FLEET PRIDE, INC.	\$416.86	\$0.00	\$0.00	VEHICLE PARTS
86917	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
86918	GRAINGER	\$1,029.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
86919	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,504.38	WATER AND SEWAGE
86920	LOWE S COMPANIES, INC.	\$1,306.59	\$0.00	\$1,875.36	MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM;STAFF ED SERVICES
86921	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$6,360.00	MAINTENANCE SUPPLIES
86922	M.E.W.S.	\$0.00	\$0.00	\$122.49	MAINTENANCE SUPPLIES
86923	MCCLARY TIRE COMPANY	\$219.08	\$0.00	\$0.00	VEHICLE PARTS
86924	RANDY MOSS	\$0.00	\$640.71	\$0.00	IN-STATE
86925	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$483.18	NATURAL GAS
86926	O REILLY AUTOMOTIVE STORES	\$798.78	\$0.00	\$0.00	VEHICLE PARTS
86927	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$321.34	MAINTENANCE SUPPLIES
86928	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$678.09	MAINTENANCE SUPPLIES
86929	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$425.59	MAINTENANCE SUPPLIES
86930	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$208.01	MAINTENANCE SUPPLIES
86931	TRANSPORTATION SOUTH	\$396.76	\$0.00	\$0.00	VEHICLE PARTS
86932	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,011.78	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86933	A-Z OFFICE RESOURCE, INC.	\$453.00	\$0.00	\$0.00	FURNITURE AND FIXTUR
86934	FIRST NATIONAL BANK	\$9,432.06	\$0.00	\$0.00	PRINCIPAL;INTEREST
86935	FIRST NATIONAL BANK	\$9,434.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
86936	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
86937	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
86938	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
86939	SUSAN TERESA COOPER	\$323.36	\$0.00	\$0.00	STAFF ED SERVICES
86940	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
86941	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$897.32	WATER AND SEWAGE
86942	CADE BAKER	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86943	CASIE BARKSDALE	\$0.00	\$71.68	\$0.00	TRAVEL
86944	RUSTY BATES	\$0.00	\$0.00	\$126.91	TRAVEL
86945	BENJAMIN CAMPBELL	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86946	CHARTER COMMUNICATIONS	\$79.54	\$0.00	\$0.00	OTHER PURCHASED SERV
86947	CINTAS	\$1,568.18	\$0.00	\$0.00	OTHER GEN SUPPLIES
86948	RUSS CLEVELAND	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86949	ELIZABETH CANTRELL	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86950	GLEN GARNER	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86951	GREGORY GRAY	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86952	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$380.00	MAINTENANCE SUPPLIES
86953	HILLIARD, TAMARA	\$0.00	\$730.66	\$0.00	TRAVEL
86954	SYLVIA JONES	\$0.00	\$34.89	\$0.00	TRAVEL
86955	MARY KELLY	\$0.00	\$28.84	\$0.00	TRAVEL
86956	DEBORAH KENYON	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86957	KING S HARDWARE	\$0.00	\$0.00	\$10.47	MAINTENANCE SUPPLIES
86958	LEE FRANCIS	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86959	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$786.82	MAINTENANCE SUPPLIES
86960	CLEO MILLER	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86961	WILLIAM CASEY PIRTLE	\$0.00	\$1,089.53	\$0.00	STAFF ED SERVICES
86963	SARA WILLHITE	\$0.00	\$26.15	\$0.00	TRAVEL
86964	LARRY SAULSBERRY	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
86965	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$120.13	MAINTENANCE SUPPLIES
86966	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$59.59	MAINTENANCE SUPPLIES
86967	AMY SWINEA	\$0.00	\$887.19	\$0.00	TRAVEL
86968	MATT TAYLOR	\$0.00	\$194.99	\$0.00	TRAVEL
86969	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$8,890.00	LEGAL FEES
86970	TERRI TIPTON	\$0.00	\$20.90	\$0.00	TRAVEL
86971	BILL TRIBBLE	\$0.00	\$1,909.34	\$0.00	TRAVEL

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86972	ALLISON USERY	\$0.00	\$82.77	\$0.00	TRAVEL
86973	JULIA WALL	\$0.00	\$1,527.85	\$0.00	TRAVEL
86974	STEVE WALLACE	\$0.00	\$0.00	\$1,076.78	TRAVEL
86975	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$662.49	MAINTENANCE SUPPLIES
86976	A-Z OFFICE RESOURCE, INC.	\$0.00	\$658.28	\$0.00	OFFICE SUPPLIES
86977	AMERICAN PAPER & TWINE CO.	\$0.00	\$69.80	\$0.00	FOOD SERV SUPPLIES
86978	BRESCO	\$0.00	\$984.48	\$0.00	FOOD SERV SUPPLIES
86979	GRAINGER	\$0.00	\$2,090.98	\$0.00	MAINTENANCE SUPPLIES
86980	HOBART SALES & SERVICE	\$0.00	\$217.39	\$0.00	MAINTENANCE SUPPLIES
86981	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$36,658.46	\$0.00	OTHER EQUIPMENT
86982	TERESA ROGERS	\$0.00	\$222.96	\$0.00	TRAVEL
86983	WITTICHEN SUPPLY CO.	\$0.00	\$237.95	\$0.00	MAINTENANCE SUPPLIES
86984	AASA	\$0.00	\$0.00	\$730.00	OTHER DUES AND FEES
86985	BENITA ANDREWS	\$0.00	\$1,035.48	\$0.00	TRAVEL
86986	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,869.27	TELEPHONE
86987	AT&T	\$0.00	\$0.00	\$1,062.31	TELEPHONE
86988	AT&T MOBILITY	\$0.00	\$0.00	\$1,531.00	TELECOMMUNICATION
86989	ATHENS/ LIMESTONE COUNTY 911	\$4,316.40	\$0.00	\$0.00	TEXTBOOKS
86990	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$478.75	LEASES
86991	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$33.35	OTHER PURCHASED SERV
86992	HUNTSVILLE FENCE COMPANY	\$0.00	\$9,900.00	\$0.00	LAND & BLDG REPAIR/M
86993	CLAS	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
86994	JILL COVIN	\$0.00	\$734.88	\$0.00	TRAVEL
86995	CRAIG BATTERIES	\$4,497.50	\$0.00	\$0.00	VEHICLE PARTS
86996	CREEKSIDE ELEMENTARY	\$0.00	\$202.35	\$0.00	STUDENT CLASSRM SUPP
86997	DIXIE AUTO PARTS	\$0.00	\$0.00	\$91.20	MAINTENANCE SUPPLIES
86998	JAIME EMERSON	\$0.00	\$676.43	\$0.00	TRAVEL
86999	INFINITY COMMUNICATIONS & CONS	\$18,863.61	\$0.00	\$0.00	OTHER COMMUNICATION
87000	CHRIS FAULKNER	\$0.00	\$1,004.06	\$0.00	TRAVEL
87001	FLEET PRIDE, INC.	\$1,172.92	\$0.00	\$0.00	VEHICLE PARTS
87002	FRANCITA M MEAUX	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
87003	GRAINGER	\$319.20	\$0.00	\$0.00	VEHICLE PARTS
87004	IMAGINE LEARNING, INC.	\$50,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
87005	INSTRUCTIONAL COACHING GROUP	\$0.00	\$3,980.00	\$0.00	STAFF ED SERVICES
87006	J T RAY COMPANY, INC.	\$0.00	\$452.75	\$7,026.79	LEASES;STUDENT CLASSRM SUPP
87007	KIMBALL MIDWEST	\$148.00	\$0.00	\$0.00	VEHICLE PARTS
87008	LIMESTONE STEEL SER.	\$55.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
87009	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$239.00	INSURANCE SERVICES

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87010	MCCLARY TIRE COMPANY	\$79.55	\$0.00	\$0.00	VEHICLE PARTS
87011	PEEHIP	\$7,013.31	\$800.00	\$0.00	STATE INSURANCE
87012	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$182.74	MAINTENANCE SUPPLIES
87013	POWERSCHOOL GROUP, LLC	\$4,400.00	\$0.00	\$0.00	TRAVEL
87014	REBECCA DUNNIVANT	\$0.00	\$35.84	\$0.00	STAFF ED SERVICES
87015	SCHOOL SPECIALTY, LLC	\$0.00	\$348.60	\$0.00	STUDENT CLASSRM SUPP
87016	DEE SHARP	\$0.00	\$391.44	\$0.00	TRAVEL
87017	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$424.06	MAINTENANCE SUPPLIES
87018	STRICKLAND PAPER CO.	\$0.00	\$2,172.00	\$0.00	STUDENT CLASSRM SUPP
87019	STRICKLAND PAPER CO.	\$0.00	\$463.30	\$513.59	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
87020	TRANSPORTATION SOUTH	\$115.10	\$0.00	\$0.00	VEHICLE PARTS
87021	TREASURE BAY, INC.	\$0.00	\$1,170.01	\$0.00	PARENT INST SUPPLIES
87022	TUBELITE	\$568.27	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
87023	VERIZON WIRELESS	\$0.00	\$0.00	\$1,914.37	TELEPHONE
87024	WEST LIMESTONE HIGH SCHOOL	\$1,855.00	\$0.00	\$0.00	Advanced Placement - State
87025	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$343.69	MAINTENANCE SUPPLIES
87026	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.19	\$0.00	TELEPHONE
87027	ARDMORE WATER SYSTEM	\$0.00	\$99.35	\$0.00	WATER AND SEWAGE
87028	CITY OF ATHENS UTILITIES	\$0.00	\$4,995.93	\$0.00	ELECTRICITY;NATURAL GAS
87029	BRESCO	\$0.00	\$351.00	\$0.00	FOOD SERV SUPPLIES
87030	CLASSIC SIGN WORKS	\$0.00	\$1,375.00	\$0.00	PRINTING AND BINDING
87031	JONES-MCLEOD, INC.	\$0.00	\$855.00	\$0.00	MAINTENANCE SUPPLIES
87032	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
87033	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
87034	STAPLES CREDIT PLAN	\$1,563.25	\$21,181.09	\$847.46	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;Maint & Operations Supplies;FURNITURE AND FIXTUR;OFFICE SUPPLIES;PRINTING AND BINDING
87035	Alabama Assoc. School Boards	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
87036	AL ASSOC SCHOOL PERSONNEL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
87037	AMY CORNELISON	\$0.00	\$0.00	\$72.69	TRAVEL
87038	APPLE COMPUTERS	\$1,598.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
87039	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,110.57	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
87040	AUSTIN HYDE	\$0.00	\$546.54	\$0.00	TRAVEL
87041	ANGELA BIGGS	\$0.00	\$35.73	\$0.00	TRAVEL
87042	CATHLEEN ATLAS	\$0.00	\$430.08	\$0.00	TRAVEL
87043	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,363.29	OTHER COMMUNICATION
87044	CHRISTINE HUNT	\$0.00	\$456.84	\$0.00	TRAVEL
87045	CREEKSIDE ELEMENTARY	\$0.00	\$755.00	\$0.00	TRAVEL

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87046	DAKOTA JAMES	\$0.00	\$941.02	\$0.00	TRAVEL
87048	ENHANCESOFT LLC	\$2,484.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
87049	EvoQore Technologies, Inc.	\$184.98	\$0.00	\$184.98	OTHER PURCHASED SERV;NONINSTRUCTIONAL SOF
87050	FASTENAL	\$29.51	\$0.00	\$0.00	VEHICLE PARTS
87051	FIRST CHOICE PRINTING	\$0.00	\$0.00	\$6,125.00	PRINTING AND BINDING
87052	FLEET PRIDE, INC.	\$900.08	\$0.00	\$0.00	VEHICLE PARTS
87053	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
87054	HARDIMAN S REMEDIATION SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
87055	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
87056	JENNIFER PERSALL	\$0.00	\$0.00	\$46.81	TRAVEL
87057	JORDAN HARPER	\$0.00	\$741.01	\$0.00	TRAVEL
87058	KIMBALL MIDWEST	\$1,491.98	\$0.00	\$0.00	VEHICLE PARTS
87059	KING S HARDWARE	\$0.00	\$0.00	\$45.51	MAINTENANCE SUPPLIES
87060	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
87061	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
87062	LIMESTONE CO. AREA VO-TECH	\$1,048.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87063	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
87064	M.E.W.S.	\$0.00	\$0.00	\$260.70	MAINTENANCE SUPPLIES
87065	MARLA MILLER	\$0.00	\$84.56	\$0.00	TRANSP-OTH PROVIDERS
87066	ELAYNE PERKINS	\$0.00	\$1,158.82	\$0.00	TRAVEL
87067	KATHY LANELL SCHOFIELD	\$0.00	\$841.38	\$0.00	TRAVEL
87068	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$184,310.99	BUILDING IMPROVEMENT
87069	TATE S WRECKER SERVICE	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87070	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,245.00	OTHER PURCHASED SERV
87071	TRUAX PATIENT SERVICES, LLC	\$75.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
87072	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,095.67	MAINTENANCE SUPPLIES
87073	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$10,358.80	ELECTRICITY;NATURAL GAS
87074	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
87075	FLEET PRIDE, INC.	\$36.78	\$0.00	\$0.00	VEHICLE PARTS
87076	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$22,312.63	NONINSTRUCTIONAL SOF
87077	GRAINGER	\$0.00	\$0.00	\$250.68	MAINTENANCE SUPPLIES
87078	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,834.42	MAINTENANCE SUPPLIES
87079	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$504.68	MAINTENANCE SUPPLIES
87080	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$1,005.00	OTHER PURCHASED SERV
87081	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,730.28	WATER AND SEWAGE
87082	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,812.26	MAINTENANCE SUPPLIES
87083	M.E.W.S.	\$0.00	\$0.00	\$130.31	MAINTENANCE SUPPLIES
87084	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$238.87	MAINTENANCE SUPPLIES

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87085	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
87086	ELAYNE PERKINS	\$104.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
87087	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$28.77	MAINTENANCE SUPPLIES
87088	TRANSPORTATION SOUTH	\$676.89	\$0.00	\$0.00	VEHICLE PARTS
87089	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$1,458.00	MAINTENANCE SUPPLIES
87090	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$342.53	MAINTENANCE SUPPLIES
87091	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$5,358.64	PRINTING AND BINDING
87092	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$7,676.67	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
87093	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$2,953.98	\$0.00	STUDENT CLASSRM SUPP
87094	THE DECATUR DAILY	\$0.00	\$0.00	\$525.00	ADVERTISING
87095	EvoQore Technologies, Inc.	\$8,500.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
87096	LIMESTONE CO. AREA VO-TECH	\$0.00	\$49.23	\$0.00	STUDENT CLASSRM SUPP
87097	THE NEWS COURIER	\$0.00	\$0.00	\$600.00	ADVERTISING
87098	STRICKLAND PAPER CO.	\$0.00	\$407.25	\$69.42	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
87099	T-MOBILE	\$370.92	\$0.00	\$0.00	OTHER COMMUNICATION
87100	VERIZON WIRELESS	\$610.02	\$0.00	\$0.00	OTHER COMMUNICATION
87101	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$210.05	MAINTENANCE SUPPLIES
87102	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$14,681.33	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
87103	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$46.08	OTHER PURCHASED SERV
87104	BROOKLYN WILLIAMS	\$0.00	\$1,163.88	\$0.00	TRAVEL
87105	SHANE CARPENTER	\$0.00	\$605.03	\$0.00	TRAVEL
87106	DANIELLE BENDER	\$0.00	\$279.55	\$0.00	TRAVEL
87107	DANIELLE WALKER	\$0.00	\$1,107.77	\$0.00	TRAVEL
87108	DIXIE AUTO PARTS	\$0.00	\$0.00	\$78.70	MAINTENANCE SUPPLIES
87109	ELDRED LEROY PIERCE, JR	\$0.00	\$954.40	\$0.00	TRAVEL
87110	FLEET PRIDE, INC.	\$110.34	\$0.00	\$0.00	VEHICLE PARTS
87111	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$4,605.00	OTHER PURCHASED SERV
87112	GRAINGER	\$878.84	\$0.00	\$0.00	VEHICLE PARTS
87113	HANAH SIMS	\$0.00	\$654.57	\$0.00	TRAVEL
87114	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$101.54	MAINTENANCE SUPPLIES
87115	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
87116	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87117	LOWE S COMPANIES, INC.	\$66.69	\$3,530.10	\$3,869.62	MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM;OTHER GEN SUPPLIES
87118	GLENDA MALONE	\$0.00	\$1,181.01	\$0.00	TRAVEL
87119	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$310.65	\$0.00	TESTING SUPPLIES
87120	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$165.52	MAINTENANCE SUPPLIES
87121	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$226.83	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87122	RACHEL BOBO	\$0.00	\$753.92	\$0.00	TRAVEL
87123	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$637.44	MAINTENANCE SUPPLIES
87124	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$150.32	MAINTENANCE SUPPLIES
87125	TRANSPORTATION SOUTH	\$133.38	\$0.00	\$0.00	VEHICLE PARTS
87126	A Div. Velocity Vehicle Group	\$541.96	\$0.00	\$0.00	VEHICLE PARTS
87127	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,481.09	MAINTENANCE SUPPLIES
87128	DUDE SOLUTIONS, INC	\$0.00	\$0.00	\$19,639.69	NONINSTRUCTIONAL SOF;OTHER GEN SUPPLIES
87129	BSN SPORTS, LLC	\$8,168.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
87130	FEDEX	\$0.00	\$0.00	\$517.08	POSTAGE
87131	FIRST CHOICE PRINTING	\$0.00	\$0.00	\$1,359.00	PRINTING AND BINDING
87132	MICHAEL FURLINE	\$6,730.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
87133	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
87134	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$3,170.67	MAINTENANCE SUPPLIES
87135	SCHOOL SPECIALTY, LLC	\$0.00	\$1,750.00	\$0.00	TRAVEL
87136	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$175.11	OFFICE SUPPLIES
87137	VERIZON WIRELESS	\$0.00	\$0.00	\$60.04	TELEPHONE
87138	AHSADCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
87139	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$51,187.90	ELECTRICITY;NATURAL GAS
87140	AUBURN UNIV. CAREER CENTER	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
87141	CAROLINE SELLERS	\$0.00	\$873.59	\$0.00	TRAVEL
87142	CLAS	\$0.00	\$0.00	\$5,409.00	STAFF ED SERVICES
87143	OPTIVIEW, INC.	\$0.00	\$0.00	\$3,390.00	MAINTENANCE SUPPLIES
87144	GRAINGER	\$0.00	\$0.00	\$240.69	MAINTENANCE SUPPLIES
87145	KING S HARDWARE	\$0.00	\$0.00	\$45.36	MAINTENANCE SUPPLIES
87146	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
87147	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,255.63	WATER AND SEWAGE
87148	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$746.87	MAINTENANCE SUPPLIES
87149	O REILLY AUTOMOTIVE STORES	\$476.17	\$0.00	\$0.00	VEHICLE PARTS
87150	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$693.42	MAINTENANCE SUPPLIES
87152	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,000.00	RESTRICTED LOC GRANT
87153	TRANSPORTATION SOUTH	\$180.80	\$0.00	\$0.00	VEHICLE PARTS
87154	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
87155	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$437.65	MAINTENANCE SUPPLIES
87156	ProBilling & Funding Service	\$187.23	\$0.00	\$0.00	VEHICLE PARTS
87157	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$1,291.50	\$0.00	PROPANE GAS
87158	DEAN FOODS CO.	\$0.00	\$18,265.02	\$0.00	PURCHASED FOOD
87159	HEARTLAND PAYMENT SYSTEMS LLC	\$0.00	\$14,979.00	\$0.00	FOOD SERVICES
87160	LOWE S COMPANIES, INC.	\$0.00	\$633.63	\$0.00	MAINTENANCE SUPPLIES

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87161	OSBORN FOODSERVICE	\$0.00	\$41,024.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
87162	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$145.12	\$0.00	PURCHASED FOOD
87163	STAPLES CREDIT PLAN	\$0.00	\$519.02	\$0.00	OFFICE SUPPLIES
87164	WITTICHEN SUPPLY CO.	\$0.00	\$870.64	\$0.00	MAINTENANCE SUPPLIES
87165	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$105,539.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87166	WOW-WASH ON WHEELS	\$0.00	\$3,643.51	\$0.00	OTHER PURCHASED SERV
87167	ABERNATHY S	\$0.00	\$0.00	\$27.00	OTHER GEN SUPPLIES
87168	LYNDA LEE ADCOCK	\$0.00	\$1,593.00	\$0.00	OTHER PURCHASED SERV
87169	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$1,294.00	PRINTING AND BINDING
87170	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$1,291.32	PROPANE GAS
87171	AT&T	\$0.00	\$0.00	\$1,071.56	TELEPHONE
87172	BRITON EDUCATION LLC	\$0.00	\$9,700.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
87173	CDI DALLAS LLC	\$4,875.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
87174	CDW GOVERNMENT, INC.	\$113,200.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
87175	NCS PEARSON, INC.	\$0.00	\$1,402.28	\$0.00	TESTING SUPPLIES
87176	CLAIRMONT PRESS, INC.	\$4,721.06	\$0.00	\$0.00	TEXTBOOKS
87177	CLAS	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
87178	HAWTHORNE EDUCATIONAL SER.	\$0.00	\$466.00	\$0.00	TESTING SUPPLIES
87179	JVON HEARN	\$0.00	\$0.00	\$67.94	TRAVEL
87180	JEREMY OWEN	\$0.00	\$0.00	\$247.26	TRAVEL
87181	LAKESHORE LEARNING MATERIALS	\$19,999.91	\$593.06	\$0.00	FURNITURE AND FIXTUR;STUDENT CLASSRM SUPP
87182	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
87183	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$5,000.00	ARCHITECT FEES
87184	QUADIENT, INC.	\$0.00	\$0.00	\$139.73	OTHER GEN SUPPLIES
87185	MARSHA PERRY	\$63.70	\$0.00	\$0.00	TRAVEL
87186	EBSCO INVESTMENT SERVICES	\$32,202.12	\$0.00	\$0.00	TEXTBOOKS
87187	RIVERSIDE INSIGHTS	\$0.00	\$642.00	\$0.00	STAFF ED SERVICES
87188	SCHOOL HEALTH CORP.	\$8,796.30	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER EQUIPMENT
87189	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
87190	THE HOME DEPOT PRO	\$21.80	\$0.00	\$0.00	OTHER GEN SUPPLIES
87191	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$232.78	WATER AND SEWAGE
87192	JAMES LEE WILSON	\$0.00	\$0.00	\$67.94	TRAVEL
87193	WOW! BUSINESS	\$0.00	\$0.00	\$2,679.98	OTHER COMMUNICATION
87194	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$76.00	MAINTENANCE SUPPLIES
87195	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$69,571.39	ELECTRICITY;NATURAL GAS
87196	DIXIE AUTO PARTS	\$106.50	\$0.00	\$24.96	VEHICLE PARTS;MAINTENANCE SUPPLIES
87197	FIDELITY BROKERAGE SVCS LLC	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87198	GRAINGER	\$0.00	\$0.00	\$210.99	MAINTENANCE SUPPLIES
87199	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$767.04	MAINTENANCE SUPPLIES
87200	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$710.30	MAINTENANCE SUPPLIES
87201	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$312.78	MAINTENANCE SUPPLIES
87202	KNOX PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
87203	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$2,027.45	MAINTENANCE SUPPLIES
87204	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$128.35	MAINTENANCE SUPPLIES
87205	MORAN CARPETS	\$0.00	\$0.00	\$8,980.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
87206	THERESA ABERNATHY	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
87207	TRANSPORTATION SOUTH	\$664.44	\$0.00	\$0.00	VEHICLE PARTS
87208	A Div. Velocity Vehicle Group	\$1,396.63	\$0.00	\$0.00	VEHICLE PARTS
87209	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$109.60	MAINTENANCE SUPPLIES
87210	ProBilling & Funding Service	\$151.95	\$0.00	\$0.00	VEHICLE PARTS
87211	CITY OF ATHENS UTILITIES	\$0.00	\$8,945.15	\$0.00	ELECTRICITY;NATURAL GAS
87212	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$2,476.14	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
87213	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
87214	LCBE BILLS AND ACCOUNTS	\$0.00	\$812.52	\$0.00	FUEL-GASOLINE
87215	LEJOY UNIFORMS INC.	\$0.00	\$830.00	\$0.00	FOOD SERV SUPPLIES
87216	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,235.51	\$0.00	GARBAGE AND WASTE
87217	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$73,530.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$425,743.26</b>	<b>\$426,925.22</b>	<b>\$607,073.59</b>	