

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1633	CHILD NUTRITION REFUND - LCBE	\$0.00	\$141.70	\$0.00	DEFERRED REVENUE
1634	CHILD NUTRITION REFUND - LCBE	\$0.00	\$40.75	\$0.00	DEFERRED REVENUE
1635	CHILD NUTRITION REFUND - LCBE	\$0.00	\$36.35	\$0.00	DEFERRED REVENUE
1636	CHILD NUTRITION REFUND - LCBE	\$0.00	\$349.10	\$0.00	DEFERRED REVENUE
1637	CHILD NUTRITION REFUND - LCBE	\$0.00	\$8.60	\$0.00	DEFERRED REVENUE
1638	CHILD NUTRITION REFUND - LCBE	\$0.00	\$30.80	\$0.00	DEFERRED REVENUE
86662	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,030.49	WATER AND SEWAGE;ELECTRICITY
86663	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
86664	CINTAS	\$2,039.99	\$0.00	\$0.00	OTHER GEN SUPPLIES
86665	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$181.63	MAINTENANCE SUPPLIES
86666	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$231.83	MAINTENANCE SUPPLIES
86667	KING S HARDWARE	\$0.00	\$0.00	\$7.32	MAINTENANCE SUPPLIES
86668	LOWE S COMPANIES, INC.	\$123.91	\$0.00	\$2,481.79	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
86669	M.E.W.S.	\$0.00	\$0.00	\$94.10	MAINTENANCE SUPPLIES
86670	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$61.70	MAINTENANCE SUPPLIES
86671	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,247.69	MAINTENANCE SUPPLIES
86672	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$34.16	MAINTENANCE SUPPLIES
86673	ANGELA CAMPBELL	\$0.00	\$199.80	\$0.00	TRAVEL
86674	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.19	\$0.00	TELEPHONE
86675	ARDMORE WATER SYSTEM	\$0.00	\$102.83	\$0.00	ELECTRICITY
86676	CITY OF ATHENS UTILITIES	\$0.00	\$8,674.32	\$0.00	ELECTRICITY;NATURAL GAS
86677	MARGARET CAMPBELL	\$0.00	\$65.85	\$0.00	TRAVEL
86678	JONES-MCLEOD, INC.	\$0.00	\$530.29	\$0.00	MAINTENANCE SUPPLIES
86679	KEILA SMITHSON	\$0.00	\$57.40	\$0.00	TRAVEL
86680	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
86681	PORTIONPAC CHEMICAL CO.	\$0.00	\$583.00	\$0.00	OTHER PURCHASED SERV
86682	WITTICHEN SUPPLY CO.	\$0.00	\$36.62	\$0.00	MAINTENANCE SUPPLIES
86683	A+ COLLEGE READY	\$0.00	\$2,125.00	\$0.00	REGISTRATION FEES
86684	Alabama Assoc. School Boards	\$0.00	\$0.00	\$15,850.00	OTHER DUES AND FEES
86685	ABERNATHY S	\$0.00	\$1,575.00	\$0.00	STUDENT CLASSRM SUPP
86686	AICPA	\$0.00	\$0.00	\$385.00	OTHER DUES AND FEES
86687	SUSIE BALCH	\$0.00	\$218.74	\$0.00	TRAVEL
86689	CASIE BARKSDALE	\$0.00	\$156.41	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86690	JENNIFER CARR BLANTON	\$0.00	\$135.52	\$0.00	TRANSP-OTH PROVIDERS
86691	PHILLIP CHRISTOPHER	\$0.00	\$407.68	\$0.00	TRANSP-OTH PROVIDERS
86692	LYNDA COOPER	\$0.00	\$468.16	\$0.00	TRANSP-OTH PROVIDERS
86693	CRAIG BATTERIES	\$0.00	\$0.00	\$51.90	MAINTENANCE SUPPLIES
86694	CYNDI BAIRD	\$0.00	\$12.88	\$0.00	TRAVEL
86695	DIDAX INCORPORATED	\$187.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86696	FASTENAL	\$0.00	\$0.00	\$25.66	MAINTENANCE SUPPLIES
86697	MONICA GARCIA	\$0.00	\$266.06	\$0.00	TRAVEL
86698	GAYLE HARBIN	\$0.00	\$771.46	\$0.00	TRANSP-OTH PROVIDERS
86699	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$319.16	MAINTENANCE SUPPLIES
86700	HEINEMANN	\$30.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86701	TAMMY HOLLAND	\$0.00	\$573.44	\$0.00	TRANSP-OTH PROVIDERS
86702	CYNTHIA HOMER	\$0.00	\$330.29	\$0.00	TRAVEL
86703	J T RAY COMPANY, INC.	\$0.00	\$145.89	\$5,717.74	LEASES;STUDENT CLASSRM SUPP
86704	SYLVIA JONES	\$0.00	\$64.18	\$0.00	TRAVEL
86705	MARY KELLY	\$0.00	\$65.30	\$0.00	TRAVEL
86706	JESSICA KILLEN	\$0.00	\$298.93	\$0.00	TRAVEL
86707	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,468.93	WATER AND SEWAGE
86708	MARLA MILLER	\$0.00	\$362.88	\$0.00	TRANSP-OTH PROVIDERS
86709	WHITNEY STEPHENS MORAN	\$0.00	\$109.76	\$0.00	TRAVEL
86710	MICHELLE RICHARDSON	\$0.00	\$742.43	\$0.00	STAFF ED SERVICES;TRAVEL
86711	SAFEDEFEND, LLC	\$0.00	\$0.00	\$17,091.40	EQUIP REPAIR & MAINT
86712	SCHOOL HEALTH CORP.	\$14,782.88	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER EQUIPMENT
86713	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$31.39	MAINTENANCE SUPPLIES
86714	MATT TAYLOR	\$0.00	\$166.04	\$0.00	TRAVEL
86715	TEACHING STRATEGIES LLC	\$3,879.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86716	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$165.91	WATER AND SEWAGE
86717	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
86718	LIMESTONE CO. COMMISSION	\$36,203.45	\$0.00	\$0.00	OTHER PROF SERVICES
86719	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,284.43	\$0.00	FOOD SERV SUPPLIES
86720	DEAN FOODS CO.	\$0.00	\$4,041.24	\$0.00	PURCHASED FOOD
86721	LOWE S COMPANIES, INC.	\$0.00	\$91.50	\$0.00	MAINTENANCE SUPPLIES
86722	O.K. PRODUCE	\$0.00	\$1,365.90	\$0.00	PURCHASED FOOD
86723	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,642.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
86724	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,868.64	TELEPHONE
86725	ASHLEY GRAVES	\$0.00	\$0.00	\$248.68	TRAVEL
86726	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,078.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86727	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$6,686.80	LEGAL FEES
86728	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,736.17	WATER AND SEWAGE
86729	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
86730	STAPLES CREDIT PLAN	\$707.89	\$11,117.18	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
86731	WHITNEY TAYLOR	\$0.00	\$625.29	\$0.00	TRAVEL
86732	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
86733	ALLISON USERY	\$0.00	\$65.80	\$0.00	TRAVEL
86734	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$980.00	LIBRARY BOOKS
86735	MORAN CARPETS	\$0.00	\$0.00	\$13,500.00	OTHER PURCHASED SERV
86736	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$7,500.00	ARCHITECT FEES
86737	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$8,647.92	MAINTENANCE SUPPLIES
86738	3D MOLECULAR DESIGNS, LLC	\$0.00	\$650.24	\$0.00	STUDENT CLASSRM SUPP
86739	A+ COLLEGE READY	\$0.00	\$1,700.00	\$0.00	REGISTRATION FEES
86740	CDW GOVERNMENT, INC.	\$0.00	\$6,459.25	\$0.00	INSTRUCTIONAL EQUIPM
86741	CharacterStrong, LLC	\$0.00	\$7,400.00	\$0.00	STAFF ED SERVICES
86742	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OPERATING TRANSFERS
86743	GRAMMARLY, INC.	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
86744	GREGORY J. BENNER	\$0.00	\$4,800.00	\$0.00	TRAVEL
86745	INTERNATIONAL CENTER FOR	\$0.00	\$1,990.00	\$0.00	STAFF ED SERVICES
86746	JOYLABZ LLC	\$1,399.90	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
86747	KATOM RESTAURANT SUPPLY	\$10,129.56	\$0.00	\$0.00	LAND & BLDG REPAIR/M
86748	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$967.20	LEGAL FEES
86749	EMILY PASCHALL	\$0.00	\$255.00	\$0.00	STAFF ED SERVICES
86750	SCHOOL SPECIALTY, LLC	\$7,633.25	\$205.88	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
86751	SETH STANFIELD	\$0.00	\$0.00	\$1,269.45	CONTRIB/PRIV SOURCES
86752	STRICKLAND PAPER CO.	\$0.00	\$950.25	\$98.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
86753	T-MOBILE	\$390.04	\$0.00	\$0.00	OTHER COMMUNICATION
86754	TAASRO CONFERENCE	\$0.00	\$500.00	\$0.00	IN-STATE
86755	COLLEGE OF CONTINUING STUDIES	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
86756	VERIZON WIRELESS	\$4,757.01	\$0.00	\$0.00	OTHER COMMUNICATION
86757	WCEPS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
86758	AMERICAN PAPER & TWINE CO.	\$0.00	\$202.96	\$0.00	Maint & Operations Supplies
86759	CARNEGIE LEARNING, INC.	\$0.00	\$858.00	\$0.00	STUDENT CLASSRM SUPP
86760	CDW GOVERNMENT, INC.	\$0.00	\$1,990.80	\$0.00	INSTRUCTIONAL EQUIPM
86761	LAKESHORE LEARNING MATERIALS	\$717.91	\$528.80	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
86762	WILLIAM V. MACGILL COMPANY	\$1,697.94	\$0.00	\$0.00	OTHER GEN SUPPLIES
86763	RAILROAD BAZAAR	\$0.00	\$1,075.68	\$0.00	STUDENT EDUCATIONAL
86764	ROCHESTER 100 INC	\$0.00	\$190.00	\$0.00	PARENT INST SUPPLIES

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86765	SCHOOL HEALTH CORP.	\$28,754.00	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER EQUIPMENT
86766	SCHOOL DATEBOOKS	\$0.00	\$1,134.47	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
86767	STRICKLAND PAPER CO.	\$0.00	\$4,995.60	\$0.00	STUDENT CLASSRM SUPP
86768	VEX ROBOTICS, INC.	\$758.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
86769	WESTERN PSYCHOLOGICAL SER.	\$0.00	\$712.80	\$0.00	TESTING SUPPLIES
86770	Alabama Assoc. School Boards	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
86771	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$15,025.62	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
86772	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$112.75	OTHER PURCHASED SERV
86773	CLASSIC SIGN WORKS	\$960.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
86774	JACOB COSBY	\$0.00	\$0.00	\$485.95	TRAVEL
86775	DECATUR ELECTRONICS COMMUNICA.	\$0.00	\$0.00	\$499.20	VEHICLE PARTS
86776	FASTENAL	\$0.00	\$0.00	\$41.76	MAINTENANCE SUPPLIES
86777	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$45.84	MAINTENANCE SUPPLIES
86778	FLEET PRIDE, INC.	\$1,005.06	\$0.00	\$0.00	VEHICLE PARTS
86779	GLOBAL FIRE SPRINKLERS, LLC	\$705.00	\$0.00	\$14,892.50	OTHER PURCHASED SERV;VEHICLE PARTS
86780	GRAINGER	\$41.88	\$0.00	\$0.00	VEHICLE PARTS
86781	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
86782	KIMBALL MIDWEST	\$122.44	\$0.00	\$0.00	VEHICLE PARTS
86783	MCCLARY TIRE COMPANY	\$84.61	\$0.00	\$0.00	OTHER VEHICLES
86785	MWR US ARMY GARRISON REDSTONE	\$0.00	\$958.80	\$0.00	STAFF ED SERVICES
86786	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$345.66	MAINTENANCE SUPPLIES
86787	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$59.66	MAINTENANCE SUPPLIES
86788	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$86.78	MAINTENANCE SUPPLIES
86789	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
86790	TRANSPORTATION SOUTH	\$2,958.69	\$0.00	\$0.00	VEHICLE PARTS
86791	UNITED STATES PLASTIC CORP	\$259.98	\$0.00	\$0.00	OTHER GEN SUPPLIES
86792	ZOOM VIDEO COMMUNICATIONS INC	\$0.00	\$2,700.00	\$0.00	STUDENT CLASSRM SUPP
86793	AT&T LD	\$0.00	\$0.00	\$70.84	TELEPHONE
86794	AT&T MOBILITY	\$0.00	\$0.00	\$1,508.58	TELECOMMUNICATION
86795	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$13,776.36	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
86796	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$4.43	LEASES
86797	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$408.72	MAINTENANCE SUPPLIES
86798	SYLVIA JONES	\$0.00	\$1,879.66	\$0.00	TRAVEL
86799	MARY KELLY	\$0.00	\$1,765.42	\$0.00	TRAVEL
86800	DEBORAH KENYON	\$0.00	\$164.64	\$0.00	TRAVEL
86801	CHRISTY LEOPARD	\$0.00	\$585.18	\$0.00	TRAVEL
86802	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86803	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$933.17	WATER AND SEWAGE

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86804	M.E.W.S.	\$0.00	\$0.00	\$390.87	MAINTENANCE SUPPLIES
86805	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
86806	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$986.23	MAINTENANCE SUPPLIES
86807	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$543.31	MAINTENANCE SUPPLIES
86808	SHANI SAI LLC	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
86809	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$2,016.55	MAINTENANCE SUPPLIES
86810	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$92.05	MAINTENANCE SUPPLIES
86811	MATT TAYLOR	\$0.00	\$1,804.17	\$0.00	TRAVEL
86812	ALLISON USERY	\$0.00	\$1,839.42	\$0.00	TRAVEL
86813	VERIZON WIRELESS	\$0.00	\$0.00	\$1,914.76	TELEPHONE
86814	JULIA WALL	\$0.00	\$0.00	\$161.00	TRAVEL
86815	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,330.00	MAINTENANCE SUPPLIES
86816	A-Z OFFICE RESOURCE, INC.	\$0.00	\$1,862.76	\$0.00	STUDENT CLASSRM SUPP
86817	AAFEP	\$399.00	\$1,197.00	\$0.00	TRAVEL
86818	AMPLIFY EDUCATION, INC	\$17,052.00	\$0.00	\$0.00	TEXTBOOKS
86819	APPLE COMPUTERS	\$0.00	\$2,125.00	\$0.00	STUDENT CLASSRM SUPP
86820	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
86821	BARNES & NOBLE BOOKSELLERS	\$0.00	\$2,376.15	\$0.00	STAFF INST SUPPLIES
86822	VELVET BLACK	\$0.00	\$415.62	\$0.00	STAFF ED SERVICES
86823	MICHAEL BOYLES	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
86824	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$8,325.81	OTHER COMMUNICATION
86825	NATHAN FOGG	\$0.00	\$1,032.87	\$0.00	TRAVEL
86826	DEBORAH KENYON	\$0.00	\$1,256.16	\$0.00	STAFF ED SERVICES
86827	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
86828	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,383.28	\$0.00	STUDENT CLASSRM SUPP
86829	LAMINATION DEPOT, INC.	\$0.00	\$369.74	\$0.00	STUDENT CLASSRM SUPP
86830	BRAD LEWIS	\$0.00	\$1,230.55	\$0.00	TRAVEL
86831	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
86832	PMT PUBLISHING, INC.	\$0.00	\$0.00	\$1,928.50	ADVERTISING
86833	EBSCO INVESTMENT SERVICES	\$31,054.14	\$0.00	\$0.00	TEXTBOOKS
86834	RENAISSANCE	\$22,400.04	\$5,750.00	\$0.00	INSTRUCTIONAL SOFTWARE;REGISTRATION FEES
86835	S&S WORLDWIDE, INC.	\$0.00	\$885.00	\$0.00	TRAVEL
86836	SCHOOL SPECIALTY, LLC	\$0.00	\$1,311.89	\$0.00	STUDENT CLASSRM SUPP
86837	SCHOOLMATE	\$0.00	\$350.00	\$0.00	PARENT INST SUPPLIES
86838	GLOBALTRANZ ENTERPRISES, LLC	\$0.00	\$0.00	\$235.88	FREIGHT AND SHIPPING
86839	STEPS TO LITERACY	\$0.00	\$1,236.80	\$0.00	STUDENT CLASSRM SUPP
86840	STRICKLAND PAPER CO.	\$0.00	\$2,090.55	\$814.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
86841	ANGELA CAMPBELL	\$0.00	\$106.96	\$0.00	TRAVEL

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86842	ANGIE TERRY	\$0.00	\$20.50	\$0.00	TRAVEL
86843	MARGARET CAMPBELL	\$0.00	\$29.34	\$0.00	TRAVEL
86844	HEARTLAND PAYMENT SYSTEMS LLC	\$0.00	\$6,000.00	\$0.00	NON-CAPITALIZED COMP
86845	CHARLOTTE HICE	\$0.00	\$17.92	\$0.00	TRAVEL
86846	KEILA SMITHSON	\$0.00	\$58.67	\$0.00	TRAVEL
86847	LCBE BILLS AND ACCOUNTS	\$0.00	\$81.54	\$0.00	FUEL-GASOLINE
86848	CRYSTAL MORRIS	\$0.00	\$322.31	\$0.00	TRAVEL
86849	PCS - REVENUE CONTROL	\$0.00	\$2,700.00	\$0.00	FOOD SERVICES
86850	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$4,200.00	MAINTENANCE SUPPLIES
86851	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$473,539.57	BUILDING IMPROVEMENT
86852	STEPHEN WARD & ASSOCIATES,INC.	\$0.00	\$0.00	\$7,247.78	BUILDING IMPROVEMENT
86853	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
86854	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$19,440.07	ELECTRICITY;NATURAL GAS
86855	BRIGHTCOAT	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
86856	CHARTER COMMUNICATIONS	\$79.54	\$0.00	\$0.00	OTHER PURCHASED SERV
86857	CRAIG BATTERIES	\$0.00	\$0.00	\$197.75	MAINTENANCE SUPPLIES
86858	FASTENAL	\$0.00	\$0.00	\$64.37	MAINTENANCE SUPPLIES
86859	FLEET PRIDE, INC.	\$341.10	\$0.00	\$0.00	VEHICLE PARTS
86860	GRAINGER	\$507.79	\$0.00	\$0.00	VEHICLE PARTS
86861	KING S HARDWARE	\$0.00	\$0.00	\$70.81	MAINTENANCE SUPPLIES
86862	LOWE S COMPANIES, INC.	\$3,107.60	\$0.00	\$4,548.97	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
86863	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
86864	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$118.00	MAINTENANCE SUPPLIES
86865	NIMS	\$500.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
86866	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$302.94	MAINTENANCE SUPPLIES
86867	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$3,192.52	MAINTENANCE SUPPLIES
86868	TEACHTOWN, INC.	\$0.00	\$52,800.00	\$0.00	INSRUCTIONAL SOFTWRE;STUDENT CLASSRM SUPP
86869	TRANSPORTATION SOUTH	\$8,803.43	\$0.00	\$0.00	VEHICLE PARTS
86870	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$54.50	MAINTENANCE SUPPLIES
86871	APPLE COMPUTERS	\$1,742.80	\$0.00	\$0.00	NON-CAPITALIZED COMP
86872	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$65,080.39	ELECTRICITY;NATURAL GAS
86873	CALHOUN COMMUNITY COLLEGE	\$0.00	\$14,079.00	\$0.00	STUDENT EDUCATIONAL
86874	CONSCIOUS DISCIPLINE	\$469.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86875	SAVVAS LEARNING COMPANY LLC	\$0.00	\$59,000.00	\$0.00	REGISTRATION FEES
86876	GREGORY J. BENNER	\$0.00	\$4,200.00	\$0.00	STAFF ED SERVICES
86877	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
86878	LEGO BRAND RETAIL, INC.	\$8,829.45	\$0.00	\$0.00	STAFF ED SERVICES;INSTRUCTIONAL EQUIPM

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86879	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$719.23	WATER AND SEWAGE
86880	LITERACY RESOURCES, LLC	\$172.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86881	McDOWELL ENVIRONMENTAL CENTER	\$0.00	\$1,799.20	\$0.00	STUDENT EDUCATIONAL
86882	MITCHELL 1	\$3,167.98	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
86883	NASCO	\$104.21	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
86884	NORMA GARNDER	\$968.50	\$0.00	\$0.00	OTHER PURCHASED SERV
86885	SCHOOL SPECIALTY, LLC	\$0.00	\$14,487.00	\$0.00	STUDENT CLASSRM SUPP
86886	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$17.60	OFFICE SUPPLIES
86887	THE HOME DEPOT PRO	\$0.00	\$0.00	\$649.24	MAINTENANCE SUPPLIES
86888	TRANSPORTATION SOUTH	\$421.32	\$0.00	\$0.00	VEHICLE PARTS
86889	CAPITAL ONE	\$0.00	\$486.65	\$0.00	OTHER PURCHASED SERV
86890	WCEPS	\$4,710.00	\$230.00	\$0.00	STUDENT CLASSRM SUPP
86891	WOW! BUSINESS	\$0.00	\$0.00	\$2,675.98	OTHER COMMUNICATION
86892	CITY OF ATHENS UTILITIES	\$0.00	\$7,963.69	\$0.00	ELECTRICITY;NATURAL GAS
86893	BAKER DISTRIBUTING CO.	\$0.00	\$87.65	\$0.00	MAINTENANCE SUPPLIES
86894	DEAN FOODS CO.	\$0.00	\$401.38	\$0.00	PURCHASED FOOD
86895	DYLAN AMES	\$0.00	\$5,500.00	\$0.00	OTHER NONCAP EQUIPMT
86897	PARK SUPPLY CO., INC.	\$0.00	\$400.22	\$0.00	MAINTENANCE SUPPLIES
86898	R.E.MICHEL COMPANY,LLC	\$0.00	\$11.60	\$0.00	MAINTENANCE SUPPLIES
86899	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,195.51	\$0.00	GARBAGE AND WASTE
		\$290,902.47	\$293,404.30	\$781,934.70	