

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86427	AT&T	\$0.00	\$0.00	\$1,063.91	TELEPHONE
86428	AT&T LD	\$0.00	\$0.00	\$71.87	TELEPHONE
86429	AT&T MOBILITY	\$0.00	\$0.00	\$1,508.58	TELECOMMUNICATION
86430	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$57.96	OTHER COMMUNICATION
86431	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$2,193.00	LEGAL FEES
86432	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$991.64	WATER AND SEWAGE
86433	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$5,801.42	PROPANE GAS
86434	Kronos SaaShr, INC.	\$0.00	\$0.00	\$2,085.00	OTHER PURCHASED SERV
86435	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$14,691.20	LEGAL FEES
86436	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
86437	THE HOME DEPOT PRO	\$0.00	\$0.00	\$231.80	MAINTENANCE SUPPLIES
86438	VERIZON WIRELESS	\$0.00	\$0.00	\$1,944.79	TELEPHONE
86439	CAPITAL ONE	\$0.00	\$395.57	\$448.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
86440	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,536.83	WATER AND SEWAGE
86441	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$46.00	MAINTENANCE SUPPLIES
86442	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
86443	DIXIE AUTO PARTS	\$0.00	\$0.00	\$172.16	MAINTENANCE SUPPLIES
86444	FILTERPRO USA	\$0.00	\$0.00	\$1,078.96	MAINTENANCE SUPPLIES
86445	FLEET PRIDE, INC.	\$1,108.58	\$0.00	\$0.00	VEHICLE PARTS
86446	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
86447	GRAINGER	\$389.38	\$0.00	\$0.00	VEHICLE PARTS
86448	ERIN GRAY	\$0.00	\$125.81	\$0.00	TRAVEL
86449	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$63.00	MAINTENANCE SUPPLIES
86450	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$1,090.00	OTHER PURCHASED SERV
86451	SYLVIA JONES	\$0.00	\$77.34	\$0.00	TRAVEL
86452	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$182.98	MAINTENANCE SUPPLIES
86453	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
86454	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,927.81	MAINTENANCE SUPPLIES
86456	VICKY MCCRARY	\$0.00	\$0.00	\$179.20	TRAVEL
86457	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$2,931.37	MAINTENANCE SUPPLIES
86458	O REILLY AUTOMOTIVE STORES	\$302.49	\$0.00	\$0.00	VEHICLE PARTS
86459	ELAYNE PERKINS	\$207.25	\$0.00	\$0.00	TRAVEL
86460	SARA WILLHITE	\$0.00	\$262.81	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86461	DEE SHARP	\$278.55	\$0.00	\$0.00	TRAVEL
86462	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,499.52	MAINTENANCE SUPPLIES
86463	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$59.50	MAINTENANCE SUPPLIES
86464	TATE S WRECKER SERVICE	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86465	TRANSPORTATION SOUTH	\$853.79	\$0.00	\$0.00	VEHICLE PARTS
86466	VELOCITY TRUCK	\$86.65	\$0.00	\$0.00	VEHICLE PARTS
86467	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$6.13	MAINTENANCE SUPPLIES
86468	A-Z OFFICE RESOURCE, INC.	\$0.00	\$511.34	\$0.00	OFFICE SUPPLIES
86469	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.83	\$0.00	TELEPHONE
86470	ARDMORE WATER SYSTEM	\$0.00	\$229.63	\$0.00	WATER AND SEWAGE
86471	CITY OF ATHENS UTILITIES	\$0.00	\$8,101.59	\$0.00	ELECTRICITY;NATURAL GAS
86472	JOHNNY BACHUS	\$0.00	\$39.20	\$0.00	TRAVEL
86473	HALL, ERA FAYE	\$0.00	\$77.63	\$0.00	TRAVEL
86474	INLINE ELECTRIC SUPPLY	\$0.00	\$106.56	\$0.00	MAINTENANCE SUPPLIES
86475	JONES-MCLEOD, INC.	\$0.00	\$225.90	\$0.00	MAINTENANCE SUPPLIES
86476	LIMESTONE CO. WATER AUTH.	\$0.00	\$36.00	\$0.00	WATER AND SEWAGE
86477	OSBORN FOODSERVICE	\$0.00	\$18,941.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
86478	PARK SUPPLY CO., INC.	\$0.00	\$1,355.10	\$0.00	MAINTENANCE SUPPLIES
86479	LARRY SAULSBERRY	\$0.00	\$33.60	\$0.00	TRAVEL
86480	WITTICHEN SUPPLY CO.	\$0.00	\$634.92	\$0.00	MAINTENANCE SUPPLIES
86481	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$5,450.63	ELECTRICITY;GARBAGE AND WASTE;NATURAL GAS;WATER AND SEWAGE
86482	CINTAS	\$1,571.24	\$0.00	\$0.00	OTHER GEN SUPPLIES
86483	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	RESTRICTED LOC GRANT
86484	J T RAY COMPANY, INC.	\$0.00	\$273.74	\$7,367.07	LEASES;STUDENT CLASSRM SUPP
86485	KIMBALL MIDWEST	\$1,733.96	\$0.00	\$0.00	VEHICLE PARTS
86486	KING S HARDWARE	\$0.00	\$0.00	\$99.19	MAINTENANCE SUPPLIES
86487	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,358.22	WATER AND SEWAGE
86488	A+ COLLEGE READY	\$0.00	\$850.00	\$0.00	REGISTRATION FEES
86489	AL SOCIETY OF CPAS	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
86490	APPLE COMPUTERS	\$0.00	\$749.00	\$0.00	INSTRUCTIONAL EQUIPM
86491	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,874.76	TELEPHONE
86492	AT&T	\$0.00	\$0.00	\$18.66	TELEPHONE
86493	CDI DALLAS LLC	\$1,925.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
86494	EBOARDSOLUTIONS, INC.	\$0.00	\$0.00	\$9,100.00	OTHER DUES AND FEES
86495	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$17,747.20	AUDITING
86496	FEDEX	\$0.00	\$0.00	\$557.71	POSTAGE
86497	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST

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86498	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
86499	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
86500	FOREIGN LANGUAGE SERVICES, INC	\$1,535.24	\$0.00	\$300.00	OTHER PURCHASED SERV
86501	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
86502	JOSTENS	\$0.00	\$0.00	\$646.98	STUDENT EDUCATIONAL
86503	LINCOLN ELECTRIC CO.	\$5,162.98	\$0.00	\$0.00	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
86504	MSC INDUSTRIAL SUPPLY	\$65.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86505	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
86506	PINEY CHAPEL ELEMENTARY	\$0.00	\$892.51	\$0.00	Maint & Operations Supplies
86507	REGIONS BANK	\$0.00	\$0.00	\$1,100.00	ADMIN/AGENT CHARGES
86508	STEPHEN WARD & ASSOCIATES,INC.	\$0.00	\$0.00	\$2,038.75	BUILDING IMPROVEMENT
86509	STRICKLAND PAPER CO.	\$0.00	\$256.00	\$201.35	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
86510	TAVARIS H. HINES	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
86511	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
86512	DEAN FOODS CO.	\$0.00	\$33,445.28	\$0.00	PURCHASED FOOD
86513	O.K. PRODUCE	\$0.00	\$10,375.15	\$0.00	PURCHASED FOOD
86514	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,572.00	\$0.00	PURCHASED FOOD
86515	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$164.75	MAINTENANCE SUPPLIES
86516	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$26,034.74	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
86517	DOWDY & ASSOCIATES	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
86518	FLEET PRIDE, INC.	\$249.09	\$0.00	\$0.00	VEHICLE PARTS
86519	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$94.32	MAINTENANCE SUPPLIES
86520	MARY KELLY	\$0.00	\$35.28	\$0.00	TRAVEL
86521	EMILY LEMAY	\$147.28	\$0.00	\$47.25	TRAVEL
86522	BRAD LEWIS	\$0.00	\$0.00	\$1,014.20	TRAVEL
86523	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,115.85	WATER AND SEWAGE
86524	M.E.W.S.	\$0.00	\$0.00	\$122.55	MAINTENANCE SUPPLIES
86525	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$86.15	MAINTENANCE SUPPLIES
86526	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
86527	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$180.04	MAINTENANCE SUPPLIES
86528	W.H. THOMAS OIL	\$455.00	\$0.00	\$0.00	VEHICLE PARTS
86529	TERRI TIPTON	\$0.00	\$23.07	\$0.00	TRAVEL
86530	ALLISON USERY	\$0.00	\$72.63	\$0.00	TRAVEL
86531	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$77.76	MAINTENANCE SUPPLIES
86532	Alabama Assoc. School Boards	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
86533	BARNES & NOBLE BOOKSELLERS	\$0.00	\$473.47	\$0.00	STUDENT CLASSRM SUPP
86534	CDI DALLAS LLC	\$0.00	\$820.00	\$0.00	INSTRUCTIONAL EQUIPM
86535	CLAIRMONT PRESS, INC.	\$7,800.00	\$0.00	\$0.00	TEXTBOOKS

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86536	EXTRA PACKAGING LLC	\$0.00	\$490.00	\$0.00	PARENT INST SUPPLIES
86537	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
86538	GRAINGER	\$0.00	\$0.00	\$979.18	MAINTENANCE SUPPLIES
86539	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,217.48	MAINTENANCE SUPPLIES
86540	INCARE TECHNOLOGIES, INC.	\$0.00	\$14,360.00	\$0.00	INSTRUCTIONAL EQUIPM
86541	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,216.00	OTHER PURCHASED SERV
86542	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$2,103.20	LEGAL FEES
86543	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$63.22	MAINTENANCE SUPPLIES
86544	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$5,300.00	MAINTENANCE SUPPLIES
86545	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$157.59	MAINTENANCE SUPPLIES
86546	EBSCO INVESTMENT SERVICES	\$71,851.96	\$0.00	\$0.00	TEXTBOOKS
86547	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$9,166.52	\$0.00	OTHER PURCHASED SERV
86548	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,779.47	MAINTENANCE SUPPLIES
86549	LINDA SMITH	\$0.00	\$3,192.00	\$0.00	REGISTRATION FEES
86550	T-MOBILE	\$146.72	\$0.00	\$0.00	OTHER COMMUNICATION
86551	THE JUNE SHELTON SCHOOL	\$0.00	\$0.00	\$102.55	STUDENT CLASSRM SUPP
86552	VELOCITY TRUCK	\$1,674.14	\$0.00	\$0.00	VEHICLE PARTS
86553	VERIZON WIRELESS	\$3,915.66	\$0.00	\$0.00	OTHER COMMUNICATION
86554	VOYAGER SOPRIS LEARNING	\$2,044.74	\$0.00	\$0.00	TEXTBOOKS
86555	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$551.42	MAINTENANCE SUPPLIES
86556	A-L OCCUPATIONAL HEALTH GROUP	\$1,700.00	\$0.00	\$0.00	DRUG TESTING SERV
86557	ALL TALK, LLC	\$0.00	\$2,439.82	\$0.00	OTHER PURCHASED SERV
86558	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$33,446.68	ELECTRICITY;NATURAL GAS
86559	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$75.91	OTHER PURCHASED SERV
86560	GLENN BRYANT	\$0.00	\$208.13	\$0.00	TRAVEL
86561	BENJAMIN CAMPBELL	\$0.00	\$652.08	\$0.00	TRAVEL
86562	DR. LINDA B. JOHNSTON	\$0.00	\$1,100.00	\$0.00	STUDENT EDUCATIONAL
86563	FLEET PRIDE, INC.	\$802.98	\$0.00	\$0.00	VEHICLE PARTS
86564	DESHONNA FORD	\$0.00	\$0.00	\$766.86	TRAVEL
86565	GRAINGER	\$114.72	\$0.00	\$0.00	VEHICLE PARTS
86566	HELM, INC.	\$800.00	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
86567	INQUIRING MINDS,LLC	\$0.00	\$9,420.88	\$0.00	OTHER PURCHASED SERV
86568	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$702.72	MAINTENANCE SUPPLIES
86569	JOHNSON CONTROLS	\$0.00	\$0.00	\$4,762.86	OTHER PURCHASED SERV
86570	EMILY LEMAY	\$0.00	\$426.61	\$0.00	TRAVEL
86571	BRAD LEWIS	\$0.00	\$770.36	\$0.00	TRAVEL
86572	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86573	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,394.00	WATER AND SEWAGE

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86574	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$207.48	OTHER PURCHASED SERV
86575	JUDY PALMER	\$0.00	\$0.00	\$36.01	TRAVEL
86576	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
86577	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
86578	ELAYNE PERKINS	\$69.44	\$0.00	\$0.00	TRAVEL
86579	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$130.12	MAINTENANCE SUPPLIES
86580	CHARLES SHOULDERS	\$0.00	\$0.00	\$474.48	TRAVEL
86581	LINDA SMITH	\$0.00	\$1,049.57	\$0.00	TRAVEL
86582	MATT TAYLOR	\$0.00	\$980.11	\$0.00	TRAVEL
86583	TRANSPORTATION SOUTH	\$3,712.26	\$0.00	\$0.00	VEHICLE PARTS
86584	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$28.35	MAINTENANCE SUPPLIES
86585	VERIZON WIRELESS	\$662.70	\$0.00	\$0.00	OTHER COMMUNICATION
86586	JULIA WALL	\$83.05	\$64.06	\$97.66	TRAVEL
86587	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$89.35	MAINTENANCE SUPPLIES
86588	BRADLEY YOUNG	\$0.00	\$0.00	\$465.91	TRAVEL
86589	CITY OF ATHENS UTILITIES	\$0.00	\$7,540.63	\$0.00	ELECTRICITY;NATURAL GAS
86590	GLENN BRYANT	\$0.00	\$76.16	\$0.00	TRAVEL
86591	HUMITECH OF NORTH ALABAMA	\$0.00	\$60.00	\$0.00	EQUIP REPAIR & MAINT
86592	LCBE BILLS AND ACCOUNTS	\$0.00	\$738.44	\$0.00	FUEL-GASOLINE
86593	LOWE S COMPANIES, INC.	\$0.00	\$120.36	\$0.00	MAINTENANCE SUPPLIES
86594	PORTIONPAC CHEMICAL CO.	\$0.00	\$416.00	\$0.00	OTHER PURCHASED SERV
86595	R.E.MICHEL COMPANY,LLC	\$0.00	\$31.01	\$0.00	MAINTENANCE SUPPLIES
86596	SCHOOL NUTRTION ASSOCIATION	\$0.00	\$681.50	\$0.00	OTHER DUES AND FEES
86597	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
86598	WITTICHEN SUPPLY CO.	\$0.00	\$1,573.52	\$0.00	MAINTENANCE SUPPLIES
86599	A-Z OFFICE RESOURCE, INC.	\$1,153.40	\$0.00	\$1,870.50	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
86600	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$1,762.50	PRINTING AND BINDING
86601	ALL TALK, LLC	\$0.00	\$926.03	\$0.00	OTHER PURCHASED SERV
86602	ASE EDUCATION FOUNDATION	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
86603	AUBURN UNIVERSITY	\$0.00	\$2,050.00	\$0.00	REGISTRATION FEES
86604	RUSTY BATES	\$0.00	\$1,347.46	\$416.48	IN-STATE;TRAVEL
86605	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$41,974.07	\$0.00	OTHER PURCHASED SERV
86606	CRAIG BATTERIES	\$0.00	\$0.00	\$519.90	MAINTENANCE SUPPLIES
86607	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	OTH BOOKS/PERIODICAL
86608	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$43.16	MAINTENANCE SUPPLIES
86609	NATHAN FOGG	\$0.00	\$0.00	\$482.62	TRAVEL
86610	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$2,925.06	MAINTENANCE SUPPLIES
86611	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$2,624.37	\$0.00	TESTING SUPPLIES

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86612	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$407.76	MAINTENANCE SUPPLIES
86613	RENAISSANCE	\$124,291.25	\$60,365.00	\$0.00	TEXTBOOKS
86614	SARA WILLHITE	\$0.00	\$34.44	\$0.00	TRAVEL
86615	SCHOOL SPECIALTY, LLC	\$0.00	\$451.68	\$0.00	STUDENT CLASSRM SUPP
86616	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$351.15	MAINTENANCE SUPPLIES
86617	SSA	\$0.00	\$0.00	\$6,000.00	OTHER DUES AND FEES
86618	STAPLES CREDIT PLAN	\$17,502.24	\$822.60	\$1,566.27	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
86619	TELEMETRICS CORP	\$0.00	\$1,040.00	\$0.00	STUDENT CLASSRM SUPP
86620	THE TOOL COMPANY, INC	\$0.00	\$9,210.00	\$0.00	FURNITURE & FIXTURES
86621	ULINE	\$0.00	\$0.00	\$635.95	OFFICE SUPPLIES
86622	STEVE WALLACE	\$0.00	\$1,652.54	\$0.00	IN-STATE
86623	WOW! BUSINESS	\$0.00	\$0.00	\$2,675.98	OTHER COMMUNICATION
86624	AETC	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
86625	AT&T	\$0.00	\$0.00	\$1,087.53	TELEPHONE
86626	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$49,306.04	ELECTRICITY;NATURAL GAS
86627	AUTOMATED CONTROLS	\$0.00	\$0.00	\$4,250.00	MAINTENANCE SUPPLIES
86628	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
86629	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$478.75	LEASES
86630	BRET MCGILL	\$0.00	\$0.00	\$1,308.07	TRAVEL
86631	CDW GOVERNMENT, INC.	\$0.00	\$25,837.00	\$0.00	INSTRUCTIONAL EQUIPM
86632	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$57.96	OTHER COMMUNICATION
86633	CRAIG BATTERIES	\$0.00	\$0.00	\$103.80	MAINTENANCE SUPPLIES
86634	DIXIE AUTO PARTS	\$0.00	\$0.00	\$98.59	MAINTENANCE SUPPLIES
86635	FASTENAL	\$0.00	\$0.00	\$72.67	MAINTENANCE SUPPLIES
86636	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$660.80	MAINTENANCE SUPPLIES
86637	FLEET PRIDE, INC.	\$794.19	\$0.00	\$0.00	VEHICLE PARTS
86638	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
86639	KAPLAN EARLY LEARNING CO.	\$610.10	\$0.00	\$0.00	PARENT INST SUPPLIES
86640	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$772.39	WATER AND SEWAGE
86641	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$16.49	MAINTENANCE SUPPLIES
86642	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$183.60	INSURANCE SERVICES
86643	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$206.72	MAINTENANCE SUPPLIES
86644	MORAN CARPETS	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
86645	QUADIENT, INC.	\$0.00	\$0.00	\$536.76	POSTAGE
86646	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$599.24	NATURAL GAS
86647	O REILLY AUTOMOTIVE STORES	\$935.76	\$0.00	\$0.00	VEHICLE PARTS
86648	JASON R. PENDERGRASS	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86649	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$520.23	MAINTENANCE SUPPLIES
86650	GLOBALTRANZ ENTERPRISES, LLC	\$0.00	\$0.00	\$1,137.07	FREIGHT AND SHIPPING
86651	SHANI SAI LLC	\$0.00	\$0.00	\$147.86	MAINTENANCE SUPPLIES
86652	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$946.90	TRAVEL
86653	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,296.85	MAINTENANCE SUPPLIES
86654	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$66.17	MAINTENANCE SUPPLIES
86655	TRANSPORTATION SOUTH	\$2,464.34	\$0.00	\$0.00	VEHICLE PARTS
86656	BILL TRIBBLE	\$0.00	\$0.00	\$670.97	TRAVEL
86657	JAN TRIBBLE	\$0.00	\$498.99	\$0.00	TRAVEL
86658	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$52.22	MAINTENANCE SUPPLIES
86659	UNIVERSITY INSTRUCTORS, INC	\$0.00	\$6,075.00	\$0.00	STUDENT CLASSRM SUPP
86660	CAPITAL ONE	\$499.58	\$519.95	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM;OTH NONINST SUPPLIES
86661	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,356.80	MAINTENANCE SUPPLIES
		\$397,764.42	\$298,312.97	\$274,405.30	