LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2011 - 05/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52175	A TO Z IN-HOME TUTORING LLC.	$0.00	$10,560.00	$0.00	STUDENT EDUCATIONAL
52176	AL SOCIETY OF CPAS	$0.00	$0.00	$120.00	OTHER DUES AND FEES
52177	ALA-TENN PROPANE GAS, INC.	$0.00	$0.00	$7,485.65	PROPANE GAS
52178	APPLETON LEARNING CORP.	$0.00	$29,493.00	$0.00	STUDENT EDUCATIONAL
52179	ATHENS UTILITIES	$0.00	$39,899.81	$8,004.67	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
52180	IRONWORKS CO.	$0.00	$0.00	$275.00	OTHER GEN SUPPLIES
52181	LIMESTONE CO. WATER AUTH.	$0.00	$0.00	$1,625.92	WATER AND SEWAGE
52182	NORTH ALABAMA GAS DIST.	$0.00	$0.00	$2,812.42	NATURAL GAS
52183	PEARSON EDUCATION	$0.00	$11,600.00	$0.00	STAFF ED SERVICES
52184	VERIZON WIRELESS	$0.00	$0.00	$131.72	TELEPHONE
52185	WALMART COMMUNITY BRC	$0.00	$0.00	$154.41	OTHER INST SUPPLIES
52186	WITTICHEN SUPPLY CO.	$0.00	$0.00	$1,200.00	MAINTENANCE SUPPLIES
52187	AL DEPT. OF REVENUE	$0.00	$0.00	$24.25	OTHER PURCHASED SERV
52188	ALA-TENN PROPANE GAS, INC.	$0.00	$0.00	$5,435.68	PROPANE GAS
52189	ALABAMA DEPT. OF LABOR	$0.00	$0.00	$150.00	MAINTENANCE SUPPLIES
52190	ALACOURT.COM	$0.00	$0.00	$87.00	OTHER DUES AND FEES
52191	ARAMARK UNIFORM SERVICE	$1,184.15	$0.00	$1,308.11	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
52192	ARDMORE TELEPHONE CO., INC.	$0.00	$0.00	$2,010.38	TELEPHONE
52193	ARDMORE WATER SYSTEM	$0.00	$0.00	$2,119.86	WATER AND SEWAGE;OTHER PURCHASED SERV
52194	ASCOM HASLER/GE CAP PROG	$0.00	$0.00	$653.59	POSTAGE
52195	AT&T LONG DISTANCE	$0.00	$0.00	$694.57	TELEPHONE
52196	AT&T MOBILITY	$0.00	$0.00	$455.12	TELECOMMUNICATION
52197	ATHENS CITY SCHOOLS	$0.00	$0.00	$157,440.72	OTHER CLAIMS PAYABLE
52198	ATHENS LOCKSMITH & SAFE	$0.00	$0.00	$25.00	MAINTENANCE SUPPLIES
52199	TARA BACHUS	$0.00	$0.00	$125.50	TRAVEL
52200	BAILEY S PEST CONTROL, LLC	$0.00	$0.00	$530.00	OTHER PURCHASED SERV
52201	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$3,184.86	LEASES;INTERFUND RECEIVABLE
52202	BERNEY OFFICE -MONTGOMERY	$0.00	$0.00	$845.36	LEASES
52203	CHARTER COMMUNICATIONS	$0.00	$0.00	$4,200.00	OTHER COMMUNICATION
52204	CHARTER COMMUNICATIONS	$0.00	$0.00	$8,948.20	OTHER COMMUNICATION
52205	CLARK, DWAYNE	$0.00	$0.00	$190.00	TRAVEL
52206	COLLINS SUPPLY, INC.	$3.07	$0.00	$1,096.18	MAINTENANCE SUPPLIES;VEHICLE PARTS
52207	CRAIG BATTERIES	$1,623.20	$0.00	$109.85	VEHICLE PARTS;MAINTENANCE SUPPLIES
52208	DAVIS, STAN	$0.00	$930.67	$0.00	INSTRUCTIONAL EQUIPM
52209	DIXIE AUTO PARTS	$92.30	$0.00	$124.72	VEHICLE PARTS;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52210	DOLLYWOOD FOUNDATION	$0.00	$85.64	$0.00	PARENT INST SUPPLIES
52211	DONNA EVERETT	$0.00	$0.00	$162.00	TRAVEL
52212	FINATRA, INC.	$0.00	$0.00	$12,020.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
52213	FLANAGAN LUMBER CO., INC.	$0.00	$545.63	$2,028.63	MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM;INTERFUND RECEIVABLE
52214	FLEET PRIDE, INC.	$2,189.37	$0.00	$0.00	VEHICLE PARTS
52215	SHANNON GARRISON	$0.00	$0.00	$37.50	TRAVEL
52216	GENE S AUTO SUPPLY	$242.88	$0.00	$0.00	VEHICLE PARTS
52217	GRAYBAR ELECTRIC CO.	$0.00	$0.00	$655.20	MAINTENANCE SUPPLIES
52218	ANTHONY HILLIARD	$0.00	$0.00	$59.99	TELECOMMUNICATION
52219	JAN HOLT	$0.00	$0.00	$36.00	TRAVEL
52220	KRYSTLE LANDTROOP	$0.00	$0.00	$70.50	TRAVEL
52221	LCB SCHOOLS - PAYROLL ACCT.	$0.00	$0.00	$54.00	HEALTH INS BEN PAY
52222	LIMESTONE CO. COMMISSION	$0.00	$0.00	$17,314.82	OTHER PROF SERVICES
52223	LIMESTONE CO. WATER AUTH.	$0.00	$0.00	$9,966.67	OTHER PURCHASED SERV
52224	LIMESTONE CO. WATER AUTH.	$0.00	$0.00	$14,734.39	INTEREST;PRINCIPAL
52225	LIMESTONE CO. WATER AUTH.	$0.00	$0.00	$1,582.12	WATER AND SEWAGE
52226	LIMESTONE STEEL SER.	$0.00	$0.00	$356.08	MAINTENANCE SUPPLIES
52227	ALBERT LONG	$0.00	$0.00	$84.00	TRAVEL
52228	LOWE S COMPANIES, INC.	$0.00	$0.00	$1,132.93	MAINTENANCE SUPPLIES;INTERFUND RECEIVABLE
52229	M.E.W.S.	$0.00	$0.00	$656.56	MAINTENANCE SUPPLIES
52230	MCCLARY FORD LINCOLN MERCURY	$100.00	$0.00	$0.00	VEHICLE PARTS
52231	VICKY MCCRARY	$0.00	$0.00	$187.00	TRAVEL
52232	MCGRIFF COMM. DECATUR	$0.00	$0.00	$490.00	MAINTENANCE SUPPLIES
52233	METROPOLITAN LIFE INS.	$0.00	$0.00	$2.50	LIFE INSURANCE
52234	HARRIET MITCHELL	$0.00	$24.62	$0.00	STAFF ED SERVICES
52235	NATIONAL ELEVATOR INSPECTION	$0.00	$0.00	$90.00	OTHER PURCHASED SERV
52236	INTERSTATE BILLING SERVICE,INC	$717.96	$0.00	$0.00	VEHICLE PARTS
52237	O REILLY AUTO PARTS	$716.47	$0.00	$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
52238	OFF CAMPUS ATHENS	$0.00	$34.50	$0.00	STUDENT CLASSRM SUPP
52239	PEARSON CLINICAL ASSESSMENTS	$0.00	$966.00	$0.00	STUDENT CLASSRM SUPP
52240	PEARSON EDUCATION	$0.00	$11,600.00	$0.00	STAFF ED SERVICES
52241	POCKET NURSE	$0.00	$663.81	$0.00	INSTRUCTIONAL EQUIPM
52242	PRECISION METAL FORMING	$0.00	$0.00	$96.00	MAINTENANCE SUPPLIES
52243	SHERWIN-WILLIAMS	$0.00	$0.00	$151.83	MAINTENANCE SUPPLIES
52244	CHARLES SHOULDERS	$0.00	$0.00	$29.99	TELECOMMUNICATION
52245	SPRINT-NEXTEL COMMUNICATIONS	$15.95	$0.00	$0.00	TELECOMMUNICATION
52246	STRICKLAND PAPER CO.	$0.00	$0.00	$1,039.78	OTHER GEN SUPPLIES
52247	TAKE 5	$0.00	$0.00	$623.36	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52248	TENNESSEE VALLEY WHLS.	$0.00	$0.00	$148.05	MAINTENANCE SUPPLIES
52249	THE PINNACLE SCHOOLS	$16,191.90	$0.00	$0.00	OTHER PURCHASED SERV
52250	TRANE	$0.00	$0.00	$389.34	MAINTENANCE SUPPLIES
52251	TRANSPORTATION SOUTH, INC.	$1,079.31	$0.00	$0.00	VEHICLE PARTS
52252	VERIZON WIRELESS	$0.00	$0.00	$2,777.46	TELEPHONE
52253	VISION ENTERPRISE	$0.00	$0.00	$350.00	MAINTENANCE SUPPLIES
52254	DOUG WARNER	$0.00	$0.00	$200.00	TRAVEL
52255	WITTICHEN SUPPLY CO.	$0.00	$0.00	$1,573.84	MAINTENANCE SUPPLIES
52256	YANCEY BUS SALES & SERVICE	$669.75	$0.00	$0.00	VEHICLE PARTS
52257	S&ME, INC.	$0.00	$0.00	$350.00	BLDGS-CONSTRUCTED
52258	WOODWARD CONSTRUCTION	$0.00	$0.00	$182,858.08	BLDGS-CONSTRUCTED
52259	ABERNATHY S	$0.00	$0.00	$128.88	OTHER INST SUPPLIES
52260	ADVANCE EDUCATION, INC.	$0.00	$0.00	$6,600.00	INTERFUND RECEIVABLE
52261	AIRGAS SOUTH	$0.00	$371.25	$0.00	INSTRUCTIONAL EQUIPM
52262	ALBRO, MERRY	$0.00	$0.00	$76.00	TRAVEL
52263	ATHENS UTILITIES	$0.00	$57,337.70	$3,834.31	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
52264	BATES, SUZANNE	$0.00	$0.00	$84.00	TRAVEL
52265	BEHAVIORAL INTERVENTION	$0.00	$4,913.67	$0.00	STAFF ED SERVICES
52266	JAMIE BERRYHILL	$0.00	$0.00	$259.50	TRAVEL
52267	CEV MULTIMEDIA	$0.00	$677.31	$0.00	INSTRUCTIONAL EQUIPM
52268	DONNA COTTEN	$0.00	$0.00	$57.00	TRAVEL
52269	COMPUTER SOFTWARE INNOVATIONS	$0.00	$0.00	$218.00	DATA PROCESSING SUPP
52270	VICKI CURTIS	$0.00	$0.00	$33.00	TRAVEL
52271	DANMARK COMMUNICATIONS, LLC	$0.00	$0.00	$3,184.10	OTHER COMMUNICATION;TELEPHONE
52272	THOMAS E. DAVIS, JR.	$0.00	$0.00	$580.00	STUDENT EDUCATIONAL
52273	DELL MARKETING L.P.	$0.00	$6,903.54	$0.00	NON-CAPITALIZED COMP;INSTRUCTIONAL EQUIPM
52274	JENNIFER DEWEESE	$980.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52275	MONICA ESKRIDGE	$448.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52276	DONNA EVERETT	$0.00	$0.00	$181.00	TRAVEL
52277	SHERESA FLETCHER	$96.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52278	KARI FORSYTHE	$288.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52279	JENNY FUNDERBURK	$578.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52280	RHONDA GIBBS	$0.00	$0.00	$387.00	TRAVEL
52281	DAWN HARPER	$0.00	$0.00	$184.45	TRAVEL
52282	KIM JOHNSON	$228.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52283	KEN S SEWING CENTER	$0.00	$2,898.58	$0.00	INSTRUCTIONAL EQUIPM
52284	SHANON KYSER	$0.00	$0.00	$156.00	TRAVEL
52285	LCB SCHOOLS - PAYROLL ACCT.	$0.00	$0.00	$177.00	HEALTH INS BEN PAY
52286	LIMESTONE CO. AREA VO-TECH	$0.00	$0.00	$57.83	PRINTING AND BINDING

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52287	LIMESTONE CO. WATER AUTH.	$0.00	$0.00	$698.77	WATER AND SEWAGE
52288	M & W EQUIPMENT	$0.00	$0.00	$844.00	OTHER PURCHASED SERV
52289	MAXIMUM PRINTING	$0.00	$0.00	$550.00	PRINTING AND BINDING
52290	MEDICAL EAST	$350.00	$0.00	$330.00	DRUG TESTING SERV
52291	MORGAN METALS	$0.00	$2,000.00	$0.00	INSTRUCTIONAL EQUIPM
52292	HOLLY NYE	$120.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52293	ANGELA OLIVER	$105.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52294	MURPHY DELIVERY	$0.00	$0.00	$53.70	POSTAGE
52295	PEARSON EDUCATION	$0.00	$5,800.00	$0.00	STAFF ED SERVICES
52296	PETROLEUM SALES, INC.	$60,973.45	$0.00	$0.00	FUEL-DIESEL;FUEL-GASOLINE
52297	DEBBIE D. POLAND	$0.00	$0.00	$80.00	TRAVEL
52298	PRECISION METAL FORMING	$0.00	$0.00	$22.42	MAINTENANCE SUPPLIES
52299	PUBLISHERS WAREHOUSE	$0.00	$0.00	$4,338.00	TEXTBOOKS
52300	DENA REDDING	$150.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52301	RENAISSANCE LEARNING, INC.	$0.00	$182.17	$0.00	INSTRUCTIONAL EQUIPM
52302	RETIREMENT SYSTEMS OF ALABAMA	$3,181.42	$0.00	$0.00	STATE RETIREMENT
52303	ROBIN IRWIN PHYSICAL THERAPY	$0.00	$0.00	$1,649.50	STUDENT EDUCATIONAL
52304	ROBINSON, MARY LESLIE	$0.00	$166.00	$0.00	STAFF ED SERVICES
52305	TRACIE ROGERS	$576.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52306	SCHOOL HEALTH CORP.	$0.00	$0.00	$3,188.62	OTH NONINST SUPPLIES
52307	JAMES SHANNON	$0.00	$0.00	$34.05	TELECOMMUNICATION
52308	HOLLY SKODACHEK	$116.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52309	REBECCA TAYLOR	$0.00	$0.00	$121.55	TRAVEL
52310	TENNESSEE VALLEY WHLS.	$0.00	$1,671.84	$0.00	INSTRUCTIONAL EQUIPM
52311	TIGER DIRECT	$0.00	$1,387.41	$0.00	INSTRUCTIONAL EQUIPM
52312	STEPHANIE TURNER	$144.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52313	DENEAN WINTON	$63.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52314	XEROX	$0.00	$0.00	$342.24	LEASES
52315	GKL COMPANIES, INC.	$0.00	$0.00	$82,696.88	BUILDING IMPROVEMENT
52316	STEPHEN WARD & ASSOCIATES,INC.	$0.00	$0.00	$2,056.32	BUILDING IMPROVEMENT
52317	A-Z OFFICE RESOURCE, INC.	$0.00	$0.00	$19.32	OTHER GEN SUPPLIES
52318	MARTY ADAMS	$0.00	$0.00	$34.99	TELECOMMUNICATION
52319	AIR ENGINEERS LLC	$0.00	$0.00	$2,133.35	MAINTENANCE SUPPLIES
52320	AL SOCIETY OF CPAS	$0.00	$0.00	$155.00	TRAVEL
52321	APPLETON LEARNING CORP.	$0.00	$7,143.75	$0.00	STUDENT EDUCATIONAL
52322	ATHENS UTILITIES	$0.00	$6,231.91	$1,519.86	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
52323	BARKSDALE, NANCY	$0.00	$0.00	$15.00	TRAVEL
52324	BATES, AMY	$0.00	$137.85	$0.00	STAFF ED SERVICES

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52325	BERNEY OFFICE -MONTGOMERY	$0.00	$0.00	$4,725.76	LEASES
52326	SHARON E. BRIDGES	$0.00	$0.00	$161.50	TRAVEL
52327	TIM COLLINS	$0.00	$0.00	$1,650.00	OTHER PURCHASED SERV
52328	CRAWFORD SOLUTIONS, INC.	$0.00	$0.00	$3,660.00	OTHER PURCHASED SERV
52329	NATALIA DOOLEY	$0.00	$0.00	$59.11	TRAVEL
52330	ELKMONT WATER DEPT.	$0.00	$0.00	$1,001.39	WATER AND SEWAGE
52331	KEN ENGLE	$0.00	$0.00	$112.00	TRAVEL
52332	ANNE ENLOE	$0.00	$0.00	$52.50	TRAVEL
52333	LISA FLANAGAN	$0.00	$0.00	$60.00	TRAVEL
52334	ELIZABETH FRANKS	$0.00	$0.00	$16.00	TRAVEL
52335	CATINA GARRETT	$210.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52336	SYLVIA HICKS	$0.00	$0.00	$95.50	TRAVEL
52337	MELISSA HUNT	$210.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52338	HUNTSVILLE HOSPITAL	$0.00	$0.00	$150.00	OTHER PURCHASED SERV
52339	i365, INC	$0.00	$0.00	$94.63	SOFTWARE MAINT AGREE
52340	JUSTIN, JUDY	$0.00	$0.00	$26.00	OTHER DUES AND FEES
52341	KEN S SEWING CENTER	$0.00	$2,723.00	$0.00	INSTRUCTIONAL EQUIPM
52342	HILLARY KENNEMER	$0.00	$0.00	$33.00	TRAVEL
52343	KIMBALL MIDWEST	$1,021.95	$0.00	$0.00	OTHER GEN SUPPLIES
52344	MISTY KYLE	$0.00	$0.00	$8.00	TRAVEL
52345	LANIER FORD SHAVER & PAYNE	$0.00	$0.00	$7,042.92	LEGAL FEES
52346	SYRITA S. LEE	$0.00	$955.00	$0.00	OTHER PURCHASED SERV
52347	LIMESTONE CO. WATER AUTH.	$0.00	$0.00	$2,505.77	WATER AND SEWAGE
52348	CELESTE LYDA	$0.00	$0.00	$77.00	TRAVEL
52349	MAXIMUM PRINTING	$0.00	$0.00	$255.00	PRINTING AND BINDING
52350	NATIONAL ELEVATOR INSPECTION	$0.00	$0.00	$90.00	OTHER PURCHASED SERV
52351	MURPHY DELIVERY	$0.00	$0.00	$117.48	FREIGHT AND SHIPPING
52352	PATRICIA BYRNES & ASSOC., INC.	$0.00	$0.00	$6,443.75	STUDENT EDUCATIONAL
52353	SCHOLASTIC TESTING SERVICE,INC	$0.00	$0.00	$38.39	STUDENT EDUCATIONAL
52354	SUSAN SKIPPER	$0.00	$0.00	$274.50	TRAVEL
52355	SMITH, JENNIFER	$0.00	$0.00	$60.00	TRAVEL
52356	STAPLES	$0.00	$2,527.11	$0.00	INSTRUCTIONAL EQUIPM
52357	REBECCA TAYLOR	$0.00	$0.00	$155.00	TRAVEL
52358	JULIA K. THOMPSON	$70.00	$0.00	$0.00	TRANSP-OTH PROVIDERS
52359	WITTICHEN SUPPLY CO.	$0.00	$0.00	$1,365.42	MAINTENANCE SUPPLIES
52360	YANCEY, BOBBI JO	$0.00	$0.00	$270.00	TRAVEL
52361	A TO Z IN-HOME TUTORING LLC.	$0.00	$2,048.75	$0.00	STUDENT EDUCATIONAL
52362	ABERNATHY S	$0.00	$0.00	$350.00	OTHER GEN SUPPLIES
52363	AT&T	$0.00	$0.00	$1,593.62	TELEPHONE

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52364	ATHENS UTILITIES	$0.00	$30,857.48	$3,371.99	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
52365	ATHENS-LIMESTONE HOSPITAL	$35.00	$0.00	$0.00	DRUG TESTING SERV
52366	BRENDA CARTER	$0.00	$0.00	$40.00	TRAVEL
52367	CHARTER COMMUNICATIONS	$0.00	$0.00	$19,106.00	OTHER COMMUNICATION
52368	DGP SECURITY COMPANY	$0.00	$0.00	$1,208.00	MAINTENANCE SUPPLIES
52369	FEDEX	$0.00	$0.00	$23.10	POSTAGE
52370	HAWTHORNE EDUCATIONAL SER.	$0.00	$292.60	$0.00	TESTING SUPPLIES
52371	INTERNATIONAL FIRE PROTECTION	$0.00	$0.00	$350.00	MAINTENANCE SUPPLIES
52372	KELLER HVAC	$0.00	$0.00	$1,565.00	NON-INST EQUIPMENT
52373	KEN S SEWING CENTER	$0.00	$2,100.00	$0.00	INSTRUCTIONAL EQUIPM
52374	KLEEN AIR RESEARCH, INC.	$0.00	$0.00	$210.00	MAINTENANCE SUPPLIES
52375	KRYSTLE LANDTROOP	$0.00	$0.00	$79.00	TRAVEL
52376	LANIER FORD SHAVER & PAYNE	$0.00	$0.00	$9,618.90	LEGAL FEES
52377	LAUDERDALE, ROBBIE	$0.00	$0.00	$45.00	TRAVEL;STAFF ED SERVICES
52378	LIMESTONE CO. WATER AUTH.	$0.00	$0.00	$1,264.85	WATER AND SEWAGE
52379	MANTEK	$743.00	$0.00	$0.00	VEHICLE PARTS
52380	METROPOLITAN LIFE INS.	$0.00	$0.00	$2.50	LIFE INSURANCE
52381	NORTH ALABAMA GAS DIST.	$0.00	$0.00	$1,026.97	NATURAL GAS
52382	PEEHIP	$752.00	$0.00	$0.00	STATE INSURANCE
52383	JENNIFER POLLOCK	$0.00	$0.00	$30.00	TRAVEL
52384	MELODY PUGH	$0.00	$0.00	$29.50	TRAVEL
52385	SHOULDERS, ROBYE	$0.00	$0.00	$14.65	TRAVEL
52386	SPRINT-NEXTEL COMMUNICATIONS	$510.03	$0.00	$84.75	TELECOMMUNICATION;TELEPHONE
52387	STARFALL EDUCATION	$0.00	$0.00	$834.90	TEXTBOOKS
52388	T.A.S.C.	$0.00	$0.00	$169.80	OTHER PURCHASED SERV
52389	JAN TRIBBLE	$0.00	$0.00	$122.89	TRAVEL;STAFF ED SERVICES
52390	KAREN H. TUCKER	$0.00	$0.00	$228.65	OTH NONINST SUPPLIES
52391	VERIZON WIRELESS	$0.00	$0.00	$190.27	TELEPHONE
14179	AL COOPERATIVE EXT.SYS.(FSPP)	$0.00	$125.00	$0.00	OTH TRAVEL AND TRNG
14180	ATHENS LOCKSMITH & SAFE	$0.00	$190.00	$0.00	EQUIP REPAIR & MAINT
14181	ATHENS UTILITIES	$0.00	$5,045.20	$0.00	ELECTRICITY;NATURAL GAS
14182	EDITH BIRDWELL	$0.00	$32.00	$0.00	TRAVEL
14183	RANDY BLACKLIDGE	$0.00	$110.00	$0.00	TRAVEL
14184	DONNA COTTEN	$0.00	$399.00	$0.00	TRAVEL
14185	LCBE BILLS AND ACCOUNTS	$0.00	$26,135.07	$0.00	INTERFUND PAYABLE;TELEPHONE
14186	PURITY DAIRIES, INC.	$0.00	$22,990.37	$0.00	PURCHASED FOOD
14187	STAPLES	$0.00	$113.95	$0.00	OFFICE SUPPLIES
14188	WALMART COMMUNITY BRC	$0.00	$41.30	$0.00	FOOD SERV SUPPLIES
14189	WEST LIMESTONE HIGH SCHOOL	$0.00	$280.00	$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14190	WOOD FRUITTICHER GROCERY CO.	$0.00	$50,902.70	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14191	ALA-TENN PROPANE GAS, INC.	$0.00	$2,932.91	$0.00	PROPANE GAS
14192	ALABAMA CORRECTIONAL IND.	$0.00	$359.25	$0.00	PRINTING AND BINDING
14193	ARDMORE TELEPHONE CO., INC.	$0.00	$186.91	$0.00	TELEPHONE
14194	ARDMORE WATER SYSTEM	$0.00	$233.20	$0.00	WATER AND SEWAGE
14195	ARTIC REFRIGERATION SERVICE	$0.00	$177.00	$0.00	EQUIP REPAIR & MAINT
14196	ATHENS UTILITIES	$0.00	$19,695.62	$0.00	ELECTRICITY;NATURAL GAS
14197	BANKS INDUSTRIES, INC.	$0.00	$643.52	$0.00	FOOD SERV SUPPLIES
14198	DELL MARKETING L.P.	$0.00	$795.00	$0.00	NON-CAPITALIZED COMP
14199	ICEMAKERS OF HUNTSVILLE	$0.00	$43.88	$0.00	FOOD SERV SUPPLIES
14200	LIMESTONE CO. WATER AUTH.	$0.00	$125.92	$0.00	WATER AND SEWAGE
14201	LOWE S COMPANIES, INC.	$0.00	$84.19	$0.00	MAINTENANCE SUPPLIES
14202	M.E.W.S.	$0.00	$238.07	$0.00	MAINTENANCE SUPPLIES
14203	REPS SOUTH OF ALABAMA LLC	$0.00	$375.00	$0.00	FOOD SERV SUPPLIES
14204	WASTE MANAGEMENT OF AL-NO	$0.00	$4,536.89	$0.00	GARBAGE AND WASTE
14205	WITTICHEN SUPPLY CO.	$0.00	$1,043.53	$0.00	MAINTENANCE SUPPLIES
14206	ADAMS PRODUCE CO., INC.	$0.00	$10,876.48	$0.00	PURCHASED FOOD
14207	AUTO CHLOR SERVICES, LLC	$0.00	$2,586.64	$0.00	FOOD SERV SUPPLIES
14208	EARTHGRAINS / SARA LEE BAKERY	$0.00	$5,778.14	$0.00	PURCHASED FOOD
14209	PEPSI-COLA BOTTLING CO., INC.	$0.00	$4,184.65	$0.00	PURCHASED FOOD
14210	PURITY DAIRIES, INC.	$0.00	$16,432.40	$0.00	PURCHASED FOOD
14211	WOOD FRUITTICHER GROCERY CO.	$0.00	$74,005.87	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14212	ALBRO, MERRY	$0.00	$95.00	$0.00	TRAVEL
14213	ATHENS UTILITIES	$0.00	$3,342.51	$0.00	ELECTRICITY;NATURAL GAS
14214	DENNIS BLACK	$0.00	$80.00	$0.00	TRAVEL
14215	RANDY BLACKLIDGE	$0.00	$88.00	$0.00	TRAVEL
14216	COOK S PEST CONTROL-MADISON	$0.00	$360.00	$0.00	FOOD SERVICES
14217	LINDA GRIFFIN	$0.00	$279.75	$0.00	TRAVEL
14218	HALEY, LADANA	$0.00	$10.00	$0.00	TRAVEL
14219	MARKS, PAM	$0.00	$10.00	$0.00	TRAVEL
14220	PCS - REVENUE CONTROL	$0.00	$8,049.00	$0.00	FOOD SERVICES
14221	ROBIN REED	$0.00	$5.00	$0.00	TRAVEL
14222	TERESA ROGERS	$0.00	$92.50	$0.00	TRAVEL
14223	STAPLES	$0.00	$97.25	$0.00	OFFICE SUPPLIES
		$96,775.16	**$509,939.27**	**$653,119.96**	