

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88380	STAPLES CREDIT PLAN	\$0.00	\$1,014.12	\$693.60	PRINTING AND BINDING;STUDENT CLASSRM SUPP;Maint & Operations Supplies
88381	VERIZON WIRELESS	\$0.00	\$0.00	\$1,913.31	TELEPHONE
88382	MEDICAL EAST	\$5,040.00	\$0.00	\$0.00	DRUG TESTING SERV
88383	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$149.90	OTHER GEN SUPPLIES
88384	ALABAMA AWNINGS COMPANY, INC	\$0.00	\$0.00	\$5,060.00	OTHER PURCHASED SERV
88385	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$8,435.50	PROPANE GAS
88386	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$580.75	MAINTENANCE SUPPLIES
88387	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,847.11	TELEPHONE
88388	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,326.02	WATER AND SEWAGE
88389	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$54,817.62	ELECTRICITY;NATURAL GAS
88390	AUTOMATED CONTROLS	\$0.00	\$0.00	\$685.00	MAINTENANCE SUPPLIES
88391	NCS PEARSON, INC.	\$4,320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88392	CHARTER COMMUNICATIONS	\$170.83	\$0.00	\$0.00	OTHER PURCHASED SERV
88393	CINTAS	\$1,901.08	\$0.00	\$0.00	OTHER GEN SUPPLIES
88394	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$62.28	MAINTENANCE SUPPLIES
88395	CLAS	\$0.00	\$80.00	\$0.00	STAFF ED SERVICES
88396	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
88397	CUMMINS MID-SOUTH	\$2,310.00	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
88398	CYRENA HODGES	\$0.00	\$0.00	\$450.00	TUITION/OTHER LEAS
88399	DIXIE AUTO PARTS	\$182.33	\$0.00	\$87.45	VEHICLE PARTS;MAINTENANCE SUPPLIES
88400	FASTENAL	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
88401	KACIE LYNN CHAMBERS	\$0.00	\$0.00	\$720.00	REGISTRATION FEES
88402	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$2,467.64	MAINTENANCE SUPPLIES
88403	FLEET PRIDE, INC.	\$304.00	\$0.00	\$0.00	VEHICLE PARTS
88404	GRAINGER	\$0.00	\$0.00	\$93.60	MAINTENANCE SUPPLIES
88405	INCARE TECHNOLOGIES, INC.	\$324.97	\$0.00	\$0.00	NON-CAPITALIZED COMP
88406	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,592.69	OTHER PURCHASED SERV
88407	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
88408	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$5,933.03	WATER AND SEWAGE
88409	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$69.90	MAINTENANCE SUPPLIES
88410	MARK MANROSS CONSULTING LLC	\$0.00	\$966.00	\$0.00	REGISTRATION FEES
88411	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,053.73	NATURAL GAS

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88412	O REILLY AUTOMOTIVE STORES	\$65.63	\$0.00	\$0.00	VEHICLE PARTS
88413	ODENS AUTO GLASS INC.	\$1,070.00	\$0.00	\$0.00	OTHER VEHICLES
88414	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$81.29	MAINTENANCE SUPPLIES
88415	SAFEDEFEND, LLC	\$0.00	\$0.00	\$23,215.80	EQUIP REPAIR & MAINT
88416	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,180.57	MAINTENANCE SUPPLIES
88417	CHARLES SHOULDERS	\$0.00	\$0.00	\$89.98	TELECOMMUNICATION
88418	LINDA SMITH	\$0.00	\$0.00	\$79.98	INSRUCTIONAL SOFTWRE
88419	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$222.88	OFFICE SUPPLIES
88420	TATE S WRECKER SERVICE	\$695.00	\$0.00	\$0.00	OTHER PURCHASED SERV
88421	TRANSPORTATION SOUTH	\$3,228.06	\$0.00	\$0.00	VEHICLE PARTS
88422	A Div. Velocity Vehicle Group	\$1,391.04	\$0.00	\$0.00	VEHICLE PARTS
88423	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$333.32	OTHER PURCHASED SERV
88424	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,672.94	MAINTENANCE SUPPLIES
88425	A-Z OFFICE RESOURCE, INC.	\$0.00	\$681.99	\$0.00	OFFICE SUPPLIES
88426	AMERICAN PAPER & TWINE CO.	\$0.00	\$49.48	\$0.00	FOOD SERV SUPPLIES
88427	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.62	\$0.00	TELEPHONE
88428	CITY OF ATHENS UTILITIES	\$0.00	\$17,469.53	\$0.00	ELECTRICITY;NATURAL GAS
88429	BANKS INDUSTRIES, INC.	\$0.00	\$616.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
88430	CHAMBERS BOTTLING CO., LLC	\$0.00	\$1,272.40	\$0.00	PURCHASED FOOD
88431	HALL, ERA FAYE	\$0.00	\$50.40	\$0.00	TRAVEL
88432	HOBART SALES & SERVICE	\$0.00	\$610.55	\$0.00	MAINTENANCE SUPPLIES
88433	INLINE ELECTRIC SUPPLY	\$0.00	\$21.36	\$0.00	MAINTENANCE SUPPLIES
88434	JONES-MCLEOD, INC.	\$0.00	\$1,633.58	\$0.00	MAINTENANCE SUPPLIES
88435	LCBE BILLS AND ACCOUNTS	\$0.00	\$847.41	\$0.00	FUEL-GASOLINE
88436	LOWE S COMPANIES, INC.	\$0.00	\$664.65	\$0.00	MAINTENANCE SUPPLIES
88437	PARK SUPPLY CO., INC.	\$0.00	\$456.72	\$0.00	MAINTENANCE SUPPLIES
88438	STAPLES CREDIT PLAN	\$0.00	\$127.68	\$0.00	OFFICE SUPPLIES
88439	TRIDENT BEVERAGE, INC	\$0.00	\$2,007.43	\$0.00	PURCHASED FOOD
88440	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,224.01	\$0.00	GARBAGE AND WASTE
88441	WITTICHEN SUPPLY CO.	\$0.00	\$101.66	\$0.00	MAINTENANCE SUPPLIES
88442	DEAN FOODS CO.	\$0.00	\$22,705.71	\$0.00	PURCHASED FOOD
88443	FLOWERS BAKING CO.	\$0.00	\$2,765.12	\$0.00	PURCHASED FOOD
88444	O.K. PRODUCE	\$0.00	\$7,708.94	\$0.00	PURCHASED FOOD
88445	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$624.64	\$0.00	PURCHASED FOOD
88446	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$45,784.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88447	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$409.80	\$0.00	PROPANE GAS
88448	ARDMORE WATER SYSTEM	\$0.00	\$319.82	\$0.00	WATER AND SEWAGE

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88449	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$1,376.71	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
88450	PAPER PLUS OF ATHENS	\$0.00	\$3,299.40	\$0.00	FOOD PROCESSING SUPP
88451	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
88452	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$556.10	PROPANE GAS
88453	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,294.04	\$0.00	Maint & Operations Supplies
88454	ASHLEY GRAVES	\$0.00	\$0.00	\$115.00	OTHER GEN SUPPLIES
88455	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$377,450.34	OTHER CLAIMS PAYABLE
88456	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$483.48	OTHER DUES AND FEES
88457	KIM BRADFORD	\$0.00	\$109.42	\$0.00	TRAVEL
88458	BRIGHTCOAT	\$0.00	\$0.00	\$24,524.80	MAINTENANCE SUPPLIES
88459	PHILLIP CHRISTOPHER	\$0.00	\$245.50	\$0.00	TRANSP-OTH PROVIDERS
88460	PEARSON ONLINE & BLENDED LEARN	\$6,000.00	\$0.00	\$0.00	OTHER STATE REVENUES
88461	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,861.39	ACCOUNTING
88462	KIMBERLY HUBBARD	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
88463	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,591.81	OTHER PURCHASED SERV
88464	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,241.00	INSURANCE SERVICES
88465	MICHELE SELFRIDGE	\$0.00	\$864.05	\$0.00	OTHER PURCHASED SERV;TRAVEL
88466	NASCO	\$201.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88467	PAPER PLUS OF ATHENS	\$0.00	\$2,212.48	\$0.00	Maint & Operations Supplies
88468	REGIONS BANK	\$0.00	\$0.00	\$1,100.00	ADMIN/AGENT CHARGES
88469	SHANNA EDGAR	\$0.00	\$5,700.00	\$0.00	OTHER PURCHASED SERV
88470	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
88471	T-MOBILE	\$741.84	\$0.00	\$0.00	OTHER COMMUNICATION
88472	TENISHA PARKER	\$0.00	\$197.06	\$0.00	TRAVEL
88473	THE HOME DEPOT PRO	\$0.00	\$237.76	\$0.00	Maint & Operations Supplies
88474	THE STEPPING STONES GROUP LLC	\$8,303.75	\$0.00	\$0.00	SPEECH PATHOLOGIST
88475	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$138.89	WATER AND SEWAGE
88476	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
88477	AMAZING MACHINERY, LLC	\$0.00	\$0.00	\$653.55	MAINTENANCE SUPPLIES
88478	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$43.29	MAINTENANCE SUPPLIES
88479	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$79.75	MAINTENANCE SUPPLIES
88480	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$17,706.01	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
88481	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$60.59	OTHER PURCHASED SERV
88482	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$341.70	MAINTENANCE SUPPLIES
88483	GEN-CO, INC	\$0.00	\$0.00	\$1,690.00	OTHER PURCHASED SERV
88484	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$258.00	OTHER PURCHASED SERV
88485	GRAINGER	\$495.38	\$0.00	\$1,630.87	MAINTENANCE SUPPLIES;VEHICLE PARTS

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88486	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$706.75	MAINTENANCE SUPPLIES
88487	J T RAY COMPANY, INC.	\$0.00	\$214.27	\$8,552.06	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
88488	KING S HARDWARE	\$0.00	\$0.00	\$19.95	MAINTENANCE SUPPLIES
88489	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$6,111.79	WATER AND SEWAGE
88490	JANET LINDSEY	\$0.00	\$678.71	\$0.00	TRAVEL
88491	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,473.14	MAINTENANCE SUPPLIES
88492	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$5,244.00	MAINTENANCE SUPPLIES
88493	M.E.W.S.	\$0.00	\$0.00	\$37.84	MAINTENANCE SUPPLIES
88494	MCGRIFF TIRE CO.	\$2,561.12	\$0.00	\$0.00	VEHICLE PARTS
88495	MARLA MILLER	\$0.00	\$823.20	\$0.00	TRANSP-OTH PROVIDERS
88496	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$3,935.02	MAINTENANCE SUPPLIES
88497	PEEHIP	\$763.26	\$0.00	\$0.00	STATE INSURANCE
88498	RELIABLE HYDRAULICS, INC.	\$63.00	\$0.00	\$0.00	VEHICLE PARTS
88499	DEE SHARP	\$98.50	\$0.00	\$0.00	TRAVEL
88500	MATT TAYLOR	\$0.00	\$109.42	\$0.00	TRAVEL
88501	TRANSPORTATION SOUTH	\$391.88	\$0.00	\$0.00	VEHICLE PARTS
88502	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,402.78	MAINTENANCE SUPPLIES
88503	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$3,630.74	MAINTENANCE SUPPLIES
88504	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$20,280.00	OPERATING TRANSFERS
88505	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,981.50	OPERATING TRANSFERS
88506	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$11,269.50	OPERATING TRANSFERS
88507	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$11,128.00	OPERATING TRANSFERS
88508	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$11,087.50	OPERATING TRANSFERS
88509	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$11,706.00	OPERATING TRANSFERS
88510	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$25,856.40	OPERATING TRANSFERS
88511	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,026.00	OPERATING TRANSFERS
88512	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$13,240.50	OPERATING TRANSFERS
88513	FOREIGN LANGUAGE SERVICES, INC	\$488.18	\$0.00	\$0.00	OTHER PURCHASED SERV
88514	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,590.50	OPERATING TRANSFERS
88515	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$14,400.00	OPERATING TRANSFERS
88516	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$3,845.00	ARCHITECT FEES;OTHER PURCHASED SERV
88517	PH&J ARCHITECTS, INC.	\$0.00	\$0.00	\$8,120.06	ARCHITECT FEES
88518	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$3,966.50	OPERATING TRANSFERS
88519	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
88520	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$838.50	OFFICE SUPPLIES
88521	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,286.50	OPERATING TRANSFERS
88522	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,502.00	OPERATING TRANSFERS

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88523	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$9,211.00	OPERATING TRANSFERS
88524	THE HOME DEPOT PRO	\$0.00	\$0.00	\$3,345.75	MAINTENANCE SUPPLIES
88525	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$15,418.50	OPERATING TRANSFERS
88526	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$193.76	MAINTENANCE SUPPLIES
88527	AT&T	\$0.00	\$0.00	\$1,094.42	TELEPHONE
88528	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$26,436.97	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
88529	CDW GOVERNMENT, INC.	\$0.00	\$759.80	\$0.00	STUDENT CLASSRM SUPP
88530	CHAPMAN SISSON ARCHITECTS	\$0.00	\$0.00	\$49,478.33	ARCHITECT FEES
88531	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$88,765.90	\$0.00	OTHER PURCHASED SERV
88532	CPI	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
88533	CRAIG BATTERIES	\$0.00	\$0.00	\$139.75	MAINTENANCE SUPPLIES
88534	DECATUR CITY SCHOOLS	\$0.00	\$1,700.00	\$0.00	OTHER PURCHASED SERV
88535	DIXIE AUTO PARTS	\$0.00	\$0.00	\$174.99	MAINTENANCE SUPPLIES
88536	FEDEX	\$0.00	\$0.00	\$80.27	POSTAGE
88537	FLEET PRIDE, INC.	\$371.00	\$0.00	\$0.00	VEHICLE PARTS
88538	GRAINGER	\$0.00	\$0.00	\$292.94	MAINTENANCE SUPPLIES
88539	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$2,575.40	\$0.00	OTHER PURCHASED SERV
88540	KIMBALL MIDWEST	\$184.74	\$0.00	\$0.00	VEHICLE PARTS
88541	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,602.29	WATER AND SEWAGE
88542	LJP EDUCATIONAL CONSULTING	\$0.00	\$4,500.00	\$0.00	STAFF ED SERVICES
88543	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$824.44	MAINTENANCE SUPPLIES
88544	VICKY MCCRARY	\$0.00	\$0.00	\$107.52	TRAVEL
88545	NASCO	\$0.00	\$3,697.85	\$0.00	FURNITURE & FIXTURES
88546	QUADIENT, INC.	\$0.00	\$0.00	\$536.76	POSTAGE
88547	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$483.98	MAINTENANCE SUPPLIES
88548	SONOVA USA INC.	\$0.00	\$902.14	\$0.00	STUDENT CLASSRM SUPP
88549	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$417.59	TRAVEL
88550	TATE S WRECKER SERVICE	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
88551	W.H. THOMAS OIL	\$988.00	\$0.00	\$0.00	OIL AND LUBRICANTS
88552	TRANSPORTATION SOUTH	\$238.91	\$0.00	\$0.00	VEHICLE PARTS
88553	VERIZON WIRELESS	\$0.00	\$0.00	\$3,970.97	TELEPHONE
88554	CAPITAL ONE	\$74.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
88555	SYSCO GUEST SUPPLY, LLC.	\$0.00	\$6,848.61	\$0.00	FOOD PROCESSING SUPP
88556	APPLE COMPUTERS	\$598.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
88557	ASPMA	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
88558	AT&T	\$0.00	\$0.00	\$1,076.63	TELEPHONE
88559	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$60,298.20	ELECTRICITY;NATURAL GAS
88560	BARNES & NOBLE BOOKSELLERS	\$0.00	\$107.66	\$0.00	STAFF INST SUPPLIES

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88561	BILL SMITH OVERHEAD DOOR SER.	\$0.00	\$0.00	\$745.00	OTHER PURCHASED SERV
88562	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,359.42	OTHER COMMUNICATION
88563	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$44.25	MAINTENANCE SUPPLIES
88564	CRAIG BATTERIES	\$0.00	\$0.00	\$29.85	MAINTENANCE SUPPLIES
88565	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$306.00	MAINTENANCE SUPPLIES
88566	FLEET PRIDE, INC.	\$192.11	\$0.00	\$0.00	VEHICLE PARTS
88567	GENE S AUTO SUPPLY	\$429.00	\$0.00	\$0.00	VEHICLE PARTS
88568	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
88569	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$1,113.60	MAINTENANCE SUPPLIES
88570	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$7.59	SOCIAL SECURITY
88571	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
88572	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$1,976.72	OTHER PURCHASED SERV;WATER AND SEWAGE
88573	LINDA DeMARIS	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
88574	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
88575	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,256.00	INSURANCE SERVICES
88576	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
88577	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$242.03	MAINTENANCE SUPPLIES
88578	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$107.99	MAINTENANCE SUPPLIES
88579	TATE S WRECKER SERVICE	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
88580	TRANSPORTATION SOUTH	\$70.28	\$0.00	\$0.00	VEHICLE PARTS
88581	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
88582	A Div. Velocity Vehicle Group	\$43.37	\$0.00	\$0.00	VEHICLE PARTS
88583	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$63.93	WATER AND SEWAGE
88584	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$985.88	MAINTENANCE SUPPLIES
88585	MEDICAL EAST	\$930.00	\$0.00	\$0.00	DRUG TESTING SERV
88586	Alabama Assoc. School Boards	\$0.00	\$0.00	\$1,914.00	OTHER DUES AND FEES
88587	AIR ENGINEERS LLC	\$0.00	\$0.00	\$2,321.25	MAINTENANCE SUPPLIES
88588	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
88589	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$517.00	PRINTING AND BINDING
88590	ALLIED CONSTRUCTION EQUIPMENT	\$0.00	\$0.00	\$865.50	OTHER PURCHASED SERV
88591	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,465.12	\$0.00	Maint & Operations Supplies
88592	AMY CORNELISON	\$0.00	\$10.87	\$0.00	TRAVEL
88593	AMY HOLMES	\$0.00	\$52.14	\$0.00	TRAVEL
88594	ANDREA MAYER	\$0.00	\$116.15	\$0.00	TRAVEL
88595	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
88596	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$87.99	NATURAL GAS
88597	AVERY ENTERPRISES, INC.	\$0.00	\$0.00	\$257.00	OTHER INST SUPPLIES
88598	BADGEPASS, INC.	\$477,547.55	\$0.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88599	BAILEY WAKEFIELD	\$0.00	\$0.00	\$101.36	TRAVEL
88600	ANGELA BIGGS	\$0.00	\$57.80	\$0.00	TRAVEL
88601	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$1,020.00	\$0.00	TRAVEL
88602	CINDY BUZONOWSKI	\$0.00	\$99.12	\$0.00	TRAVEL
88603	ANNA W. CASTLEBERRY	\$0.00	\$0.00	\$57.06	TRAVEL
88604	CHRISTOPHER DONALD LINDLEY	\$0.00	\$0.00	\$854.45	STUDENT EDUCATIONAL
88605	PHILLIP CHRISTOPHER	\$0.00	\$306.88	\$0.00	TRANSP-OTH PROVIDERS
88606	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$290.14	MAINTENANCE SUPPLIES
88607	CHRISTINE DAVIDSON	\$0.00	\$39.88	\$0.00	TRANSP-OTH PROVIDERS
88608	DIXIE AUTO PARTS	\$0.00	\$0.00	\$149.99	MAINTENANCE SUPPLIES
88609	DR. LINDA B. JOHNSTON	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
88610	TAMMY EMBRY	\$0.00	\$75.60	\$0.00	TRAVEL
88611	FASTENAL	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
88612	FLAGHOUSE, INC.	\$0.00	\$4,245.94	\$0.00	STUDENT CLASSRM SUPP
88613	JULIE FLIPPO	\$0.00	\$175.84	\$41.78	STAFF ED SERVICES;TRAVEL
88614	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
88615	MONICA GARCIA	\$0.00	\$202.16	\$0.00	TRAVEL
88616	GENE HANS GRAHAM	\$0.00	\$3.08	\$0.00	TRAVEL
88617	CARRIE GERVAIS	\$0.00	\$28.90	\$0.00	TRAVEL
88618	TAMMY HOLLAND	\$0.00	\$394.24	\$0.00	TRANSP-OTH PROVIDERS
88619	CYNTHIA HOMER	\$0.00	\$0.00	\$86.80	TRAVEL
88620	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$653.93	MAINTENANCE SUPPLIES
88621	JOSHUA GOODWIN	\$0.00	\$0.00	\$17.59	TRAVEL
88622	KAITLIN SPARKMAN	\$0.00	\$0.00	\$4.04	TRAVEL
88623	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$926.20	WATER AND SEWAGE;ELECTRICITY
88624	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$222.30	OTHER PURCHASED SERV
88625	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$478.56	MAINTENANCE SUPPLIES
88626	MORAN CARPETS	\$0.00	\$0.00	\$10,300.00	OTHER PURCHASED SERV
88627	WHITNEY STEPHENS MORAN	\$0.00	\$93.19	\$0.00	TRAVEL
88628	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$18,000.00	ARCHITECT FEES
88629	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$11.11	MAINTENANCE SUPPLIES
88630	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$1,735.44	MAINTENANCE SUPPLIES
88631	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$3,244.80	DATA PROCESSING SERV
88632	MELISSA REYNOLDS	\$0.00	\$279.15	\$0.00	STAFF ED SERVICES;TRAVEL
88633	MICHELLE RICHARDSON	\$0.00	\$132.16	\$0.00	TRAVEL
88634	SANDRA GROGER	\$0.00	\$162.18	\$0.00	TRAVEL
88635	ANGELA SCHIFF	\$0.00	\$90.40	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88636	MICHELLE SELFRIDGE	\$0.00	\$1,454.66	\$0.00	TEACHER-COLLABORATIV;OTHER PURCHASED SERV;TRAVEL
88637	SHAA-Speech Hearing Assoc. AL	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
88638	SHANNA EDGAR	\$0.00	\$1,850.00	\$0.00	OTHER PURCHASED SERV
88639	JANIE SMITH	\$0.00	\$21.45	\$0.00	TRAVEL
88640	STAPLES CREDIT PLAN	\$365.83	\$1,028.15	\$27.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
88641	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$335.25	OFFICE SUPPLIES
88642	SUSAN SCHALK	\$0.00	\$0.00	\$169.96	TRAVEL
88643	THE HOME DEPOT PRO	\$0.00	\$376.20	\$0.00	Maint & Operations Supplies
88644	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$1,098.51	MAINTENANCE SUPPLIES
88645	AMANDA WILSON	\$0.00	\$28.06	\$20.16	TRAVEL
88646	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$215.44	MAINTENANCE SUPPLIES
88647	CITY OF ATHENS UTILITIES	\$0.00	\$9,730.64	\$0.00	ELECTRICITY;NATURAL GAS
88648	EKON-O-PAC, INC	\$0.00	\$100.00	\$0.00	FOOD SERV SUPPLIES
88649	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
88650	OSBORN FOODSERVICE	\$0.00	\$66,034.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
88651	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
88652	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$34,134.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$2,237,432.97 \$378,817.75 \$1,046,469.75