

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88077	A+ COLLEGE READY	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
88078	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$113.64	OFFICE SUPPLIES
88079	Alabama Assoc. School Boards	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
88080	ABERNATHY S	\$0.00	\$0.00	\$681.00	OTHER GEN SUPPLIES
88081	AMERICAN PAPER & TWINE CO.	\$0.00	\$302.50	\$0.00	Maint & Operations Supplies
88082	AMERICAN TIME & SIGNAL COMPANY	\$0.00	\$0.00	\$3,182.00	MAINTENANCE SUPPLIES
88083	AMPLIFY EDUCATION, INC	\$518.40	\$0.00	\$0.00	TEXTBOOKS
88084	ARDMORE HIGH SCHOOL	\$0.00	\$358.80	\$0.00	Maint & Operations Supplies
88085	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$4.00	MAINTENANCE SUPPLIES
88086	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$45,257.13	ELECTRICITY;NATURAL GAS
88087	BADGEPASS, INC.	\$0.00	\$0.00	\$1,745.00	OTHER PURCHASED SERV
88088	CHARTER COMMUNICATIONS	\$165.55	\$0.00	\$0.00	OTHER PURCHASED SERV
88089	CLAS	\$0.00	\$0.00	\$1,368.00	STAFF ED SERVICES;REGISTRATION FEES
88090	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$2,125.00	OTHER COMMUNICATION
88091	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
88092	THE DECATUR DAILY	\$0.00	\$0.00	\$291.20	OTH BOOKS/PERIODICAL
88093	FLEET PRIDE, INC.	\$1,147.14	\$0.00	\$0.00	VEHICLE PARTS
88094	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
88095	SAVVAS LEARNING COMPANY LLC	\$18,500.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
88096	GENE S AUTO SUPPLY	\$81.57	\$0.00	\$0.00	VEHICLE PARTS
88097	GRAINGER	\$0.00	\$0.00	\$866.80	MAINTENANCE SUPPLIES
88098	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,109.50	MAINTENANCE SUPPLIES
88099	GREGORY J. BENNER	\$0.00	\$2,100.00	\$0.00	REGISTRATION FEES
88100	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$300.98	DATA PROCESSING SUPP
88101	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
88102	INCARE TECHNOLOGIES, INC.	\$1,795.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
88103	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,694.17	MAINTENANCE SUPPLIES
88104	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$690.00	OTHER PURCHASED SERV
88105	JENNIFER CLAIRE MOORE	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
88106	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$700.00	OPERATING TRANSFERS
88107	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,509.37	OTHER PURCHASED SERV
88108	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$3,694.80	LEGAL FEES

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88109	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,033.60	WATER AND SEWAGE;ELECTRICITY
88110	M.E.W.S.	\$0.00	\$0.00	\$392.23	MAINTENANCE SUPPLIES
88111	WILLIAM V. MACGILL COMPANY	\$220.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
88112	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$16,949.48	INSURANCE SERVICES
88113	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
88114	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$6.17	LIFE INSURANCE
88115	NICHOLAS F. LAVENANT	\$90.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
88116	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$2,804.30	NATURAL GAS
88117	O REILLY AUTOMOTIVE STORES	\$3,443.83	\$0.00	\$0.00	VEHICLE PARTS
88118	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$1,111.85	MAINTENANCE SUPPLIES
88119	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$789.45	MAINTENANCE SUPPLIES
88120	PRECISION METAL FORMING	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
88121	RAYDAN ACOUSTICAL & DRYWALL	\$0.00	\$0.00	\$15,771.00	OTHER PURCHASED SERV
88122	SHANI SAI LLC	\$0.00	\$0.00	\$4,554.00	MAINTENANCE SUPPLIES
88123	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,037.35	MAINTENANCE SUPPLIES
88124	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
88125	SOLLEY EQUIPMENT & RIGGING	\$0.00	\$0.00	\$3,053.28	OTHER PURCHASED SERV
88126	SONYA YATES	\$0.00	\$2,900.00	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
88127	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$1,611.94	MAINTENANCE SUPPLIES
88128	SSA	\$0.00	\$0.00	\$367.00	OTHER DUES AND FEES
88129	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$1,390.03	OFFICE SUPPLIES
88130	SYNDESI SOLUTIONS	\$66,764.42	\$0.00	\$0.00	OTHER COMMUNICATION
88131	TERRY WAYNE BARKLEY	\$0.00	\$0.00	\$5,970.00	OTHER PURCHASED SERV
88132	THE HOME DEPOT PRO	\$0.00	\$0.00	\$5.39	MAINTENANCE SUPPLIES
88133	THE HOME DEPOT PRO	\$0.00	\$609.52	\$0.00	Maint & Operations Supplies
88134	W.H. THOMAS OIL	\$5,666.70	\$0.00	\$0.00	OIL AND LUBRICANTS
88135	TRANSPORTATION SOUTH	\$1,821.04	\$0.00	\$0.00	VEHICLE PARTS
88136	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,025.00	OTHER INST SUPPLIES
88137	VEEP ELECTRIC SERVICE	\$0.00	\$0.00	\$1,430.73	OTHER PURCHASED SERV
88138	A Div. Velocity Vehicle Group	\$717.99	\$0.00	\$0.00	VEHICLE PARTS
88139	JULIA WALL	\$59.00	\$0.00	\$0.00	TRAVEL
88140	STEVE WALLACE	\$0.00	\$0.00	\$108.00	MAINTENANCE SUPPLIES
88141	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$120.96	WATER AND SEWAGE
88142	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$61.44	\$0.00	Maint & Operations Supplies
88143	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,757.88	MAINTENANCE SUPPLIES
88144	WOW! BUSINESS	\$0.00	\$0.00	\$2,689.98	OTHER COMMUNICATION
88145	CHAMBERS BOTTLING CO., LLC	\$0.00	\$1,038.20	\$0.00	PURCHASED FOOD
88146	DEAN FOODS CO.	\$0.00	\$37,444.52	\$0.00	PURCHASED FOOD

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88147	FLOWERS BAKING CO.	\$0.00	\$4,125.59	\$0.00	PURCHASED FOOD
88148	O.K. PRODUCE	\$0.00	\$15,934.57	\$0.00	PURCHASED FOOD
88149	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,898.54	\$0.00	PURCHASED FOOD
88150	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$32,233.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88151	A-Z OFFICE RESOURCE, INC.	\$231.87	\$0.00	\$0.00	GENERAL SUPPLIES
88152	AL PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
88153	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,587.27	WATER AND SEWAGE
88154	BARNES & NOBLE BOOKSELLERS	\$0.00	\$1,579.90	\$0.00	STAFF INST SUPPLIES
88155	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$94,305.32	\$0.00	OTHER PURCHASED SERV
88156	DECATUR CITY SCHOOLS	\$0.00	\$2,244.00	\$0.00	OTHER PURCHASED SERV
88157	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$569.22	\$0.00	OTHER PURCHASED SERV
88158	LAKESHORE LEARNING MATERIALS	\$187.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88159	BRAD LEWIS	\$0.00	\$0.00	\$387.30	OTHER FOOD SUPPLIES
88160	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
88161	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$421.25	OTHER PURCHASED SERV
88162	PAPER PLUS OF ATHENS	\$0.00	\$102.07	\$0.00	Maint & Operations Supplies
88163	STATE OF ALABAMA	\$0.00	\$0.00	\$320,729.86	OPERAT TRANSFERS OUT
88164	WCEPS	\$3,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88165	A-Z OFFICE RESOURCE, INC.	\$0.00	\$451.32	\$0.00	OFFICE SUPPLIES
88166	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$998.69	\$0.00	PROPANE GAS
88167	AMERICAN PAPER & TWINE CO.	\$0.00	\$639.75	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
88168	ARDMORE TELEPHONE CO., INC.	\$0.00	\$186.13	\$0.00	TELEPHONE
88169	ARDMORE WATER SYSTEM	\$0.00	\$382.81	\$0.00	WATER AND SEWAGE
88170	CITY OF ATHENS UTILITIES	\$0.00	\$16,140.46	\$0.00	ELECTRICITY;NATURAL GAS
88171	BANKS INDUSTRIES, INC.	\$0.00	\$386.40	\$0.00	MAINTENANCE SUPPLIES
88172	HOBART SALES & SERVICE	\$0.00	\$229.88	\$0.00	MAINTENANCE SUPPLIES
88173	JONES-MCLEOD, INC.	\$0.00	\$1,333.51	\$0.00	MAINTENANCE SUPPLIES
88174	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
88175	LOWE S COMPANIES, INC.	\$0.00	\$856.66	\$0.00	MAINTENANCE SUPPLIES
88176	POSITIVE PROMOTIONS	\$0.00	\$695.98	\$0.00	OTHER GEN SUPPLIES
88177	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,515.51	\$0.00	GARBAGE AND WASTE
88178	WITTICHEN SUPPLY CO.	\$0.00	\$858.08	\$0.00	MAINTENANCE SUPPLIES
88179	APPLE COMPUTERS	\$3,895.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
88180	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,860.37	TELEPHONE
88181	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$403,875.80	OTHER CLAIMS PAYABLE
88182	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$20,439.23	ELECTRICITY
88183	CDI DALLAS LLC	\$520.00	\$0.00	\$0.00	NON-CAPITALIZED COMP

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88184	FOREIGN LANGUAGE SERVICES, INC	\$810.81	\$0.00	\$0.00	OTHER PURCHASED SERV
88185	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,759.52	WATER AND SEWAGE
88186	LOWE S COMPANIES, INC.	\$22.77	\$0.00	\$2,335.94	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
88187	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
88188	AMY CORNELISON	\$0.00	\$33.15	\$0.00	TRAVEL
88189	AMY HOLMES	\$0.00	\$89.38	\$0.00	TRAVEL
88190	ANDREA MAYER	\$0.00	\$259.05	\$0.00	TRAVEL
88191	ANNESSA JENKINS	\$0.00	\$726.15	\$0.00	TRAVEL
88192	PAIGE BETTERTON	\$0.00	\$914.02	\$0.00	TRAVEL
88193	ANGELA BIGGS	\$0.00	\$58.18	\$0.00	TRAVEL
88194	KIM BRADFORD	\$0.00	\$210.84	\$0.00	TRAVEL
88195	BRET MCGILL	\$0.00	\$0.00	\$511.96	TRAVEL
88196	CINDY BUZONOWSKI	\$0.00	\$105.72	\$0.00	TRAVEL
88197	ANNA W. CASTLEBERRY	\$0.00	\$0.00	\$86.58	TRAVEL
88198	CHRISTINA GARNER	\$0.00	\$42.34	\$0.00	TRAVEL
88199	ALLISON CRAWFORD	\$0.00	\$265.55	\$0.00	TRAVEL
88200	CHRISTINE DAVIDSON	\$0.00	\$159.49	\$0.00	TRANSP-OTH PROVIDERS
88201	ELIZABETH CANTRELL	\$0.00	\$406.56	\$0.00	TRAVEL
88202	TAMMY EMBRY	\$0.00	\$76.11	\$0.00	TRAVEL
88203	ERICKA TIBEAU	\$0.00	\$557.79	\$0.00	TRANSP-OTH PROVIDERS
88204	CHRIS FAULKNER	\$0.00	\$300.02	\$0.00	TRAVEL
88205	JULIE FLIPPO	\$0.00	\$47.60	\$0.00	TRAVEL
88206	MONICA GARCIA	\$0.00	\$1,409.74	\$0.00	STAFF ED SERVICES;TRAVEL
88207	GENE HANS GRAHAM	\$0.00	\$9.25	\$0.00	TRAVEL
88208	CARRIE GERVAIS	\$0.00	\$73.47	\$0.00	TRAVEL
88209	TAMMY HOLLAND	\$0.00	\$573.44	\$0.00	TRANSP-OTH PROVIDERS
88210	CYNTHIA HOMER	\$0.00	\$0.00	\$115.08	TRAVEL
88211	CAROL JAMES	\$0.00	\$0.00	\$91.00	TRAVEL
88212	SYLVIA JONES	\$0.00	\$57.90	\$0.00	TRAVEL
88213	JORDAN HARPER	\$0.00	\$281.36	\$0.00	TRAVEL
88214	JOSHUA GOODWIN	\$0.00	\$0.00	\$50.06	TRAVEL
88215	KAITLIN SPARKMAN	\$0.00	\$0.00	\$5.38	TRAVEL
88216	MARY KELLY	\$0.00	\$77.17	\$0.00	TRAVEL
88217	KIMBERLY THOMPSON	\$0.00	\$1,311.69	\$96.54	TRAVEL;STAFF ED SERVICES
88218	SENTRIA LOWE	\$0.00	\$1,072.49	\$0.00	TRAVEL
88219	MELISSA SMITH	\$0.00	\$0.00	\$330.63	TRAVEL
88220	WHITNEY STEPHENS MORAN	\$0.00	\$111.39	\$0.00	TRAVEL
88221	PATRICIA TRIBBLE	\$0.00	\$255.51	\$0.00	TRAVEL

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88222	ELAYNE PERKINS	\$80.92	\$0.00	\$0.00	TRAVEL
88223	MICHELLE RICHARDSON	\$0.00	\$174.50	\$0.00	TRAVEL
88224	AUTUMN ROWE	\$0.00	\$905.99	\$0.00	TRAVEL
88225	SANDRA GROGER	\$0.00	\$150.98	\$0.00	TRAVEL
88226	SARA WILLHITE	\$0.00	\$314.10	\$0.00	TRAVEL
88227	ANGELA SCHIFF	\$0.00	\$33.60	\$26.71	TRAVEL;REGISTRATION FEES
88228	DEE SHARP	\$143.86	\$0.00	\$0.00	TRAVEL
88229	SUSAN SCHALK	\$0.00	\$0.00	\$76.50	TRAVEL
88230	AMY SWINEA	\$0.00	\$313.46	\$0.00	TRAVEL
88231	MATT TAYLOR	\$0.00	\$72.35	\$0.00	TRAVEL
88232	DANA TROCKENBROT	\$0.00	\$583.17	\$0.00	TRAVEL
88233	TERRY WHITT	\$53.42	\$0.00	\$0.00	TRAVEL
88234	AMANDA WILSON	\$0.00	\$102.87	\$33.60	TRAVEL
88235	AL PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
88236	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,169.07	\$0.00	Maint & Operations Supplies
88237	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$50,876.24	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
88238	BADGEPASS, INC.	\$0.00	\$0.00	\$1,455.00	OFFICE SUPPLIES
88239	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,364.02	OTHER COMMUNICATION
88240	EDGENUITY, INC.	\$165,988.34	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
88241	ANTHONY HILLIARD	\$0.00	\$0.00	\$716.40	TRAVEL
88242	KIMBERLY HUBBARD	\$0.00	\$0.00	\$107.99	OTHER DUES AND FEES
88243	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
88244	LEARNING WITHOUT TEARS	\$0.00	\$6,394.90	\$0.00	STUDENT CLASSRM SUPP
88245	LIMESTONE CO. COMMISSION	\$36,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
88246	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,839.48	WATER AND SEWAGE
88247	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$2,380.00	ARCHITECT FEES
88248	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$2,629.58	MAINTENANCE SUPPLIES
88249	PEARSON EDUCATION, INC.	\$0.00	\$8,580.00	\$0.00	TESTING SUPPLIES
88250	PRIVATIZER TECHNOLOGIES, LLC	\$0.00	\$0.00	\$598.00	OTHER PURCHASED SERV
88251	SETH STANFIELD	\$0.00	\$0.00	\$2,025.00	CONTRIB/PRIV SOURCES
88252	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$355.24	TRAVEL
88253	THE STEPPING STONES GROUP LLC	\$1,901.25	\$0.00	\$0.00	SPEECH PATHOLOGIST
88254	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$10,380.00	LEGAL FEES
88255	AUBURN UNIVERSITY	\$0.00	\$1,960.00	\$0.00	STAFF ED SERVICES
88256	RUSTY BATES	\$0.00	\$0.00	\$100.47	OTHER GEN SUPPLIES
88257	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.40	LIFE INSURANCE
88258	PEEHIP	\$5,493.34	\$2,400.00	\$0.00	STATE INSURANCE

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88259	SYNERGETICS DCS, INC.	\$6,696.00	\$0.00	\$0.00	OTHER COMMUNICATION
88260	STEVE WALLACE	\$0.00	\$0.00	\$184.66	OTHER GEN SUPPLIES
88261	MEDICAL EAST	\$1,415.00	\$0.00	\$0.00	DRUG TESTING SERV
88262	ADRIENE WELLER	\$0.00	\$272.94	\$0.00	TRAVEL
88263	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
88264	BANKS INDUSTRIES, INC.	\$0.00	\$0.00	\$3,750.00	MAINTENANCE SUPPLIES
88265	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$67.87	OTHER PURCHASED SERV
88266	VELVET BLACK	\$0.00	\$261.43	\$0.00	TRAVEL
88267	BOBBY STREET	\$0.00	\$0.00	\$33.38	TRAVEL
88268	BRADLEY T. HOBBS	\$0.00	\$0.00	\$11,800.00	OTHER PURCHASED SERV
88269	CERTIFIED LABORATORIES	\$552.55	\$0.00	\$0.00	OTHER GEN SUPPLIES
88270	CINTAS	\$4,269.44	\$0.00	\$0.00	OTHER GEN SUPPLIES
88271	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$95.78	MAINTENANCE SUPPLIES
88272	CRAIG BATTERIES	\$0.00	\$0.00	\$39.80	MAINTENANCE SUPPLIES
88273	OPTIVIEW, INC.	\$0.00	\$0.00	\$12,712.08	MAINTENANCE SUPPLIES
88274	DR SYLVIA HASLAM	\$0.00	\$119.28	\$0.00	TRAVEL
88275	FASTENAL	\$0.00	\$0.00	\$60.91	MAINTENANCE SUPPLIES
88276	LEIGH FIERRO	\$0.00	\$0.00	\$28.22	TRAVEL
88277	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$355.21	MAINTENANCE SUPPLIES
88278	FLEET PRIDE, INC.	\$1,126.77	\$0.00	\$0.00	VEHICLE PARTS
88279	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
88280	GRAINGER	\$769.55	\$0.00	\$923.52	MAINTENANCE SUPPLIES;VEHICLE PARTS
88281	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$531.60	MAINTENANCE SUPPLIES
88282	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$524.16	MAINTENANCE SUPPLIES
88283	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$2,215.00	OTHER PURCHASED SERV
88284	KIMBALL MIDWEST	\$833.60	\$0.00	\$0.00	VEHICLE PARTS
88285	KING S HARDWARE	\$0.00	\$0.00	\$49.63	MAINTENANCE SUPPLIES
88286	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$197.60	MAINTENANCE SUPPLIES
88287	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,075.03	MAINTENANCE SUPPLIES
88288	M.E.W.S.	\$0.00	\$0.00	\$288.29	MAINTENANCE SUPPLIES
88289	MCCLARY TIRE COMPANY	\$79.95	\$0.00	\$0.00	VEHICLE PARTS
88290	VICKY MCCRARY	\$0.00	\$0.00	\$109.54	TRAVEL
88291	MCGRUFF TIRE CO.	\$5,774.28	\$0.00	\$0.00	VEHICLE PARTS
88293	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$479.13	MAINTENANCE SUPPLIES
88294	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$1,897.81	MAINTENANCE SUPPLIES
88295	RAILROAD BAZAAR	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
88296	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,004.62	MAINTENANCE SUPPLIES
88297	W.H. THOMAS OIL	\$685.69	\$0.00	\$0.00	OIL AND LUBRICANTS

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88298	TERRI TIPTON	\$0.00	\$19.88	\$0.00	TRAVEL
88299	TRANSPORTATION SOUTH	\$510.78	\$0.00	\$0.00	VEHICLE PARTS
88300	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$1,996.44	OTHER PURCHASED SERV
88301	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$316.66	OTHER PURCHASED SERV
88302	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$934.45	MAINTENANCE SUPPLIES
88303	ProBilling & Funding Service	\$329.00	\$0.00	\$0.00	VEHICLE PARTS
88304	OSBORN FOODSERVICE	\$0.00	\$44,013.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
88305	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$68,280.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88306	CITY OF ATHENS UTILITIES	\$0.00	\$4,623.80	\$0.00	ELECTRICITY;NATURAL GAS
88307	CENTRAL PAPER CO.	\$0.00	\$2,868.00	\$0.00	FOOD SERV SUPPLIES
88308	CHAD CHANDLER	\$0.00	\$74.05	\$0.00	DEFERRED REVENUE
88309	LEIGH FIERRO	\$0.00	\$244.94	\$0.00	TRAVEL
88310	GOVDEALS, INC.	\$0.00	\$57.61	\$0.00	OTHER PURCHASED SERV
88311	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
88312	MAGGIE TUCKER	\$0.00	\$12.00	\$0.00	DEFERRED REVENUE
88313	CRYSTAL MORRIS	\$0.00	\$634.06	\$0.00	OTH TRAVEL AND TRNG;TRAVEL
88314	PAPER PLUS OF ATHENS	\$0.00	\$109.98	\$0.00	FOOD PROCESSING SUPP
88315	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
88316	TERESA ROGERS	\$0.00	\$207.89	\$0.00	OTH TRAVEL AND TRNG;TRAVEL
88317	LARRY SAULSBERRY	\$0.00	\$78.40	\$0.00	TRAVEL
88318	VIRCO MFG. CORPORATION	\$0.00	\$4,051.98	\$0.00	FURNITURE AND FIXTUR
88319	AT&T	\$0.00	\$0.00	\$2,078.78	TELEPHONE
88320	AT&T LD	\$0.00	\$0.00	\$142.00	TELEPHONE
88321	AT&T MOBILITY	\$0.00	\$0.00	\$3,085.67	TELECOMMUNICATION
88322	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$61,810.21	ELECTRICITY;NATURAL GAS
88323	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$1,442.76	LEASES
88324	BRAD SLATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$142,393.85	OTHER PURCHASED SERV
88325	CERTIFIED LABORATORIES	\$142.30	\$0.00	\$0.00	OTHER GEN SUPPLIES
88326	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
88327	ELECTION SYSTEMS & SOFTWARE	\$0.00	\$0.00	\$397.60	OTHER GEN SUPPLIES
88328	FLEET PRIDE, INC.	\$296.88	\$0.00	\$0.00	VEHICLE PARTS
88329	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
88330	H&R AGRI-POWER	\$0.00	\$0.00	\$1,262.32	MAINTENANCE SUPPLIES
88331	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,448.38	MAINTENANCE SUPPLIES
88332	J T RAY COMPANY, INC.	\$0.00	\$571.33	\$27,529.98	LEASES;STUDENT CLASSRM SUPP
88333	KING S HARDWARE	\$0.00	\$0.00	\$23.36	MAINTENANCE SUPPLIES
88334	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$2,740.43	LEGAL FEES

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88335	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$457.09	MAINTENANCE SUPPLIES
88336	NEARPOD INC.	\$0.00	\$3,050.00	\$0.00	STUDENT CLASSRM SUPP
88337	NOREGON SYSTEMS, INC	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
88338	O REILLY AUTOMOTIVE STORES	\$13.35	\$0.00	\$0.00	VEHICLE PARTS
88339	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$132.07	MAINTENANCE SUPPLIES
88340	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$65.28	MAINTENANCE SUPPLIES
88341	RAYDAN ACOUSTICAL & DRYWALL	\$0.00	\$0.00	\$15,771.00	OTHER PURCHASED SERV
88342	SARA WILLHITE	\$0.00	\$154.45	\$0.00	TRAVEL
88343	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$816.30	MAINTENANCE SUPPLIES
88344	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$115.89	MAINTENANCE SUPPLIES
88345	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$35,450.00	BUILDING IMPROVEMENT
88346	TATE FARMS	\$160.00	\$0.00	\$0.00	OTHER DUES AND FEES
88347	THE JON GORDON COMPANIES	\$0.00	\$7,500.00	\$0.00	REGISTRATION FEES
88348	THRIVEWAY, LLC	\$51,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
88349	TRANSPORTATION SOUTH	\$575.17	\$0.00	\$0.00	VEHICLE PARTS
88350	A Div. Velocity Vehicle Group	\$670.99	\$0.00	\$0.00	VEHICLE PARTS
88351	ABERNATHY S	\$536.00	\$0.00	\$20.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
88352	ADAM BLAIR BARNES	\$0.00	\$0.00	\$1,058.00	ADVERTISING
88353	ALABAMA EARLY CHILDHOOD	\$4,400.00	\$0.00	\$0.00	TRAVEL
88354	ALARM CONTRACTOR SOUTHEAST	\$0.00	\$0.00	\$7,254.30	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
88355	AMPLIFY EDUCATION, INC	\$3,266.99	\$0.00	\$0.00	TEXTBOOKS
88356	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
88357	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
88358	RAMONA S. EVANS, COMS	\$0.00	\$1,909.79	\$0.00	OTHER PURCHASED SERV
88359	FEDEX	\$0.00	\$0.00	\$483.58	POSTAGE
88360	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
88361	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,834.42	MAINTENANCE SUPPLIES
88362	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$924.14	DATA PROCESSING SUPP
88363	INCARE TECHNOLOGIES, INC.	\$0.00	\$11,064.98	\$0.00	STUDENT CLASSRM SUPP
88365	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$18.75	OTHER GEN SUPPLIES
88366	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$3,098.98	OTHER PURCHASED SERV;WATER AND SEWAGE
88367	PAPER PLUS OF ATHENS	\$0.00	\$6,979.20	\$0.00	Maint & Operations Supplies
88368	EBSCO INVESTMENT SERVICES	\$21,651.52	\$0.00	\$0.00	TEXTBOOKS
88369	RICHIE LINN	\$0.00	\$0.00	\$5,170.00	FURNITURE AND FIXTUR
88370	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$834.21	MAINTENANCE SUPPLIES
88372	TEACHTOWN, INC.	\$0.00	\$4,564.95	\$0.00	STUDENT CLASSRM SUPP
88373	THE STEPPING STONES GROUP LLC	\$4,013.75	\$0.00	\$0.00	SPEECH PATHOLOGIST
88374	TRANE	\$0.00	\$0.00	\$595.24	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88375	CAPITAL ONE	\$646.80	\$0.00	\$32.22	OTHER PROF ED SERVIC;OTHER GEN SUPPLIES
88376	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$305.84	\$0.00	Maint & Operations Supplies
88377	WHITES PAINTING, LLC	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
88378	TERRY WHITT	\$35.62	\$0.00	\$0.00	TRAVEL
88379	WOW! BUSINESS	\$0.00	\$0.00	\$2,570.00	OTHER COMMUNICATION
		\$2,112,359.69	\$426,365.38	\$1,385,520.38	