

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89972	Alabama Assoc. School Boards	\$0.00	\$0.00	\$746.56	STAFF ED SERVICES;TRAVEL
89973	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$295.70	MAINTENANCE SUPPLIES
89974	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,434.70	WATER AND SEWAGE
89975	AT&T MOBILITY	\$0.00	\$0.00	\$1,530.02	TELECOMMUNICATION
89976	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$136.00	MAINTENANCE SUPPLIES
89977	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$63,758.13	ELECTRICITY;NATURAL GAS
89978	THE COMFORT GROUP	\$0.00	\$0.00	\$945.00	MAINTENANCE SUPPLIES
89979	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$58.50	MAINTENANCE SUPPLIES
89980	DIXIE AUTO PARTS	\$0.00	\$0.00	\$139.80	MAINTENANCE SUPPLIES
89981	FASTENAL	\$0.00	\$0.00	\$114.53	MAINTENANCE SUPPLIES
89982	FLEET PRIDE, INC.	\$66.57	\$0.00	\$0.00	VEHICLE PARTS
89983	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
89984	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
89985	GRAINGER	\$7.72	\$0.00	\$0.00	VEHICLE PARTS
89986	INA HOLLAND	\$0.00	\$675.77	\$0.00	STAFF ED SERVICES
89987	INSTITUTIONAL REPLACEMENT	\$0.00	\$0.00	\$159.24	MAINTENANCE SUPPLIES
89988	JOHNSTONE SUPPLY	\$4,997.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89989	JULIA KOVACS	\$8.78	\$0.00	\$0.00	TRAVEL
89990	KIMBALL MIDWEST	\$936.99	\$0.00	\$0.00	VEHICLE PARTS
89991	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,362.14	WATER AND SEWAGE
89992	LOWE S COMPANIES, INC.	\$85.66	\$0.00	\$243.72	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
89993	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$3,114.00	MAINTENANCE SUPPLIES
89994	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$223.00	INSURANCE SERVICES
89995	VICKY MCCRARY	\$0.00	\$0.00	\$168.48	TRAVEL
89996	MEDICAL EAST	\$1,350.00	\$0.00	\$0.00	DRUG TESTING SERV
89997	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,110.31	NATURAL GAS
89998	O REILLY AUTOMOTIVE STORES	\$591.63	\$0.00	\$0.00	VEHICLE PARTS
89999	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$1,461.38	MAINTENANCE SUPPLIES
90000	ELAYNE PERKINS	\$235.46	\$0.00	\$0.00	TRAVEL
90001	SHANNA EDGAR	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
90002	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$225.67	MAINTENANCE SUPPLIES
90003	MAXIM CRANE WORKS, LP	\$0.00	\$0.00	\$1,128.50	OTHER PURCHASED SERV
90004	THE STEPPING STONES GROUP LLC	\$0.00	\$6,797.70	\$0.00	OTHER PURCHASED SERV

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90005	VERIZON WIRELESS	\$0.00	\$0.00	\$1,902.07	TELEPHONE
90006	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$165.01	MAINTENANCE SUPPLIES
90007	A-Z OFFICE RESOURCE, INC.	\$0.00	\$498.84	\$0.00	OFFICE SUPPLIES
90008	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,539.16	\$0.00	FOOD PROCESSING SUPP
90009	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.07	\$0.00	TELEPHONE
90010	ARDMORE WATER SYSTEM	\$0.00	\$348.23	\$0.00	WATER AND SEWAGE
90011	CITY OF ATHENS UTILITIES	\$0.00	\$19,702.23	\$0.00	ELECTRICITY;NATURAL GAS
90012	AMY COTTEN	\$0.00	\$172.05	\$0.00	TRAVEL
90013	GRAINGER	\$0.00	\$179.02	\$0.00	MAINTENANCE SUPPLIES
90014	HALL, ERA FAYE	\$0.00	\$43.88	\$0.00	TRAVEL
90015	HOBART SALES & SERVICE	\$0.00	\$20.62	\$0.00	MAINTENANCE SUPPLIES
90016	JULIE HOSIER	\$0.00	\$38.03	\$0.00	TRAVEL
90017	JONES-MCLEOD, INC.	\$0.00	\$258.48	\$0.00	MAINTENANCE SUPPLIES
90018	LCBE BILLS AND ACCOUNTS	\$0.00	\$651.42	\$0.00	FUEL-GASOLINE
90019	LOWE S COMPANIES, INC.	\$0.00	\$199.25	\$0.00	MAINTENANCE SUPPLIES
90020	GLENDA MALONE	\$0.00	\$941.38	\$0.00	TRAVEL
90021	CRYSTAL MORRIS	\$0.00	\$105.30	\$0.00	OTH TRAVEL AND TRNG
90022	PARK SUPPLY CO., INC.	\$0.00	\$113.60	\$0.00	MAINTENANCE SUPPLIES
90023	PORTIONPAC CHEMICAL CO.	\$0.00	\$177.36	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
90024	TERESA ROGERS	\$0.00	\$294.96	\$0.00	TRAVEL;OTH TRAVEL AND TRNG
90025	LARRY SAULSBERRY	\$0.00	\$76.05	\$0.00	TRAVEL
90026	SNA DEPOSITORY	\$0.00	\$890.00	\$0.00	OTH TRAVEL AND TRNG
90027	WITTICHEN SUPPLY CO.	\$0.00	\$1,089.69	\$0.00	MAINTENANCE SUPPLIES
90028	95 PERCENT GROUP LLC	\$0.00	\$11,121.00	\$0.00	STUDENT CLASSRM SUPP
90029	A+ COLLEGE READY	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
90030	ABECEDARIAN ABC, LLC	\$0.00	\$217.25	\$0.00	STUDENT CLASSRM SUPP
90031	AETC	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
90032	AMANDA HOWSE	\$28.78	\$0.00	\$0.00	TRAVEL
90033	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$60.30	MAINTENANCE SUPPLIES
90034	ANDREA MAYER	\$0.00	\$63.00	\$0.00	NON-CAPITALIZED COMP
90035	APPLE COMPUTERS	\$0.00	\$1,071.60	\$0.00	NON-CAPITALIZED COMP
90036	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,842.83	TELEPHONE
90037	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
90038	CASIE BARKSDALE	\$0.00	\$39.25	\$0.00	TRAVEL
90039	BOBBY STREET	\$0.00	\$0.00	\$43.35	TRAVEL
90040	DENA BOWMAN	\$0.00	\$125.19	\$0.00	TRAVEL
90041	BRAD DEAN	\$0.00	\$0.00	\$1,579.05	MAINTENANCE SUPPLIES
90042	BRAINSRING	\$0.00	\$1,618.66	\$0.00	STUDENT CLASSRM SUPP

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90043	BRITON EDUCATION LLC	\$0.00	\$8,700.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
90044	MICHELLE BYRD	\$0.00	\$125.78	\$0.00	TRAVEL
90045	CARL ALLEN	\$0.00	\$0.00	\$241.79	TRAVEL
90046	CARRIE POWLESS	\$0.00	\$1,214.11	\$0.00	STAFF ED SERVICES
90047	PHILLIP CHRISTOPHER	\$0.00	\$480.87	\$0.00	TRANSP-OTH PROVIDERS
90048	CINTAS	\$2,072.38	\$0.00	\$0.00	OTHER GEN SUPPLIES
90049	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$346.35	MAINTENANCE SUPPLIES
90050	CRESTLINE SPECIALTIES, INC.	\$0.00	\$0.00	\$584.63	STUDENT CLASSRM SUPP
90051	CYNDI BAIRD	\$0.00	\$0.00	\$19.95	TRAVEL
90052	DECATUR CITY BD OF EDUCATION	\$0.00	\$2,737.00	\$0.00	OTHER PURCHASED SERV
90053	DIAMEDICAL USA	\$317.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90054	DIXIE AUTO PARTS	\$0.00	\$0.00	\$98.92	MAINTENANCE SUPPLIES
90055	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
90056	EBOARDSOLUTIONS, INC.	\$0.00	\$0.00	\$9,100.00	OTHER DUES AND FEES
90057	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	OTH BOOKS/PERIODICAL
90058	FASTENAL	\$0.00	\$0.00	\$225.79	MAINTENANCE SUPPLIES
90059	FLEET PRIDE, INC.	\$1,000.98	\$0.00	\$0.00	VEHICLE PARTS
90060	FLYLEAF PUBLISHING, LLC	\$0.00	\$1,513.84	\$0.00	STUDENT CLASSRM SUPP
90061	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
90062	GEMIINI SYSTEMS, INC.	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
90063	TAMMY HOLLAND	\$0.00	\$636.48	\$0.00	TRANSP-OTH PROVIDERS
90064	JULIE HOSIER	\$0.00	\$237.48	\$0.00	STAFF ED SERVICES
90065	INCARE TECHNOLOGIES, INC.	\$0.00	\$24,775.00	\$0.00	INSTRUCTIONAL EQUIPM
90066	J T RAY COMPANY, INC.	\$0.00	\$78.31	\$9,002.80	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
90067	SYLVIA JONES	\$0.00	\$111.44	\$0.00	TRAVEL
90068	MARY KELLY	\$0.00	\$56.45	\$0.00	TRAVEL
90069	KERRI PACK	\$0.00	\$0.00	\$10.12	TRAVEL
90070	KING S HARDWARE	\$0.00	\$0.00	\$166.07	MAINTENANCE SUPPLIES
90071	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$4,916.20	LEGAL FEES
90072	LESLIE LaLANE PHILLIPS	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
90073	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
90074	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,524.75	WATER AND SEWAGE
90075	LOWE S COMPANIES, INC.	\$144.34	\$0.00	\$577.09	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
90076	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$46.29	MAINTENANCE SUPPLIES
90077	MICHELE SELFRIDGE	\$0.00	\$840.00	\$0.00	OTHER PURCHASED SERV
90078	MARLA MILLER	\$0.00	\$318.24	\$0.00	TRANSP-OTH PROVIDERS
90079	NASCO	\$0.00	\$0.00	\$239.28	RESTRICTED LOC GRANT

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90080	O REILLY AUTOMOTIVE STORES	\$935.92	\$0.00	\$0.00	VEHICLE PARTS
90081	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$366.60	MAINTENANCE SUPPLIES
90082	PINEY CHAPEL ELEMENTARY	\$0.00	\$792.49	\$0.00	Maint & Operations Supplies
90083	PIVOT INTERACTIVES SBC	\$0.00	\$625.00	\$0.00	STUDENT CLASSRM SUPP
90084	RHONDA SAPP BUCK	\$0.00	\$14,756.85	\$0.00	STUDENT CLASSRM SUPP
90085	SARA WILLHITE	\$0.00	\$287.47	\$0.00	TRAVEL
90086	SCHOOLMART	\$0.00	\$1,962.27	\$0.00	INSTRUCTIONAL EQUIPM
90087	DEE SHARP	\$183.87	\$0.00	\$0.00	TRAVEL
90088	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$38.03	MAINTENANCE SUPPLIES
90089	SITONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$702.08	MAINTENANCE SUPPLIES
90090	SYLVIA HAWKINS	\$0.00	\$511.29	\$0.00	TRANSP-OTH PROVIDERS
90091	SYNERGETICS DCS, INC.	\$11,844.00	\$0.00	\$0.00	OTHER COMMUNICATION
90092	TATE S WRECKER SERVICE	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
90093	TEACHER DIRECT	\$0.00	\$2,173.12	\$0.00	STUDENT CLASSRM SUPP
90094	REDLINE STRIPING	\$0.00	\$0.00	\$26,373.60	OTHER PURCHASED SERV
90095	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$6,878.62	LEGAL FEES
90096	THE STEPPING STONES GROUP LLC	\$0.00	\$6,840.60	\$0.00	OTHER PURCHASED SERV
90097	W.H. THOMAS OIL	\$1,360.80	\$0.00	\$0.00	OIL AND LUBRICANTS
90098	TOOLS 4 READING, LLC	\$0.00	\$79.00	\$0.00	STUDENT CLASSRM SUPP
90099	TRANE	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
90100	TRANSPORTATION SOUTH	\$309.28	\$0.00	\$0.00	VEHICLE PARTS
90101	TRICIA K. DANIEL	\$0.00	\$3,482.18	\$0.00	OTHER PURCHASED SERV
90102	JULIA WALL	\$0.00	\$0.00	\$190.01	TRAVEL
90103	TERRY WHITT	\$63.53	\$0.00	\$0.00	TRAVEL
90104	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$3,733.89	LEGAL FEES
90105	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$574.51	MAINTENANCE SUPPLIES
90106	WONDER WORKSHOP	\$0.00	\$449.88	\$0.00	STUDENT CLASSRM SUPP
90107	CHAMBERS BOTTLING CO., LLC	\$0.00	\$885.60	\$0.00	PURCHASED FOOD
90108	DEAN FOODS CO.	\$0.00	\$35,286.91	\$0.00	PURCHASED FOOD
90109	FLOWERS BAKING CO.	\$0.00	\$7,410.36	\$0.00	PURCHASED FOOD
90110	O.K. PRODUCE	\$0.00	\$11,697.51	\$0.00	PURCHASED FOOD
90111	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$1,520.31	\$0.00	PURCHASED FOOD
90112	AIR ENGINEERS LLC	\$0.00	\$0.00	\$108.80	MAINTENANCE SUPPLIES
90113	ALARM CONTRACTOR SOUTHEAST	\$0.00	\$0.00	\$1,352.00	OTHER PURCHASED SERV
90114	AMY HOLMES	\$0.00	\$15.56	\$0.00	TRAVEL
90115	ANDREA MAYER	\$0.00	\$136.31	\$0.00	TRAVEL
90116	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$36,485.02	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE

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90117	BADGEPASS, INC.	\$0.00	\$0.00	\$3,644.00	OTHER PURCHASED SERV
90118	ANGELA BIGGS	\$0.00	\$60.72	\$0.00	TRAVEL
90119	MICHAEL BOYLES	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
90120	CINDY BUZONOWSKI	\$0.00	\$153.39	\$0.00	TRAVEL
90121	CERTIFIED LABORATORIES	\$2,073.05	\$0.00	\$0.00	OTHER GEN SUPPLIES
90122	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$12.78	MAINTENANCE SUPPLIES
90123	DANIELLE K. MAZUR	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
90124	DIXIE AUTO PARTS	\$279.96	\$0.00	\$0.00	VEHICLE PARTS
90125	ELKMONT ELEMENTARY SCHOOL	\$1,250.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90126	ELKMONT HIGH SCHOOL	\$1,250.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90127	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$171.31	MAINTENANCE SUPPLIES
90128	FLEET PRIDE, INC.	\$2,669.08	\$0.00	\$0.00	VEHICLE PARTS
90129	MONICA GARCIA	\$0.00	\$356.79	\$0.00	TRAVEL
90130	GUILFORD PUBLICATIONS, INC	\$0.00	\$627.20	\$0.00	NON-CAPITALIZED COMP
90131	SYLVIA HICKS	\$0.00	\$58.79	\$0.00	TRAVEL
90132	ANTHONY HILLIARD	\$0.00	\$0.00	\$59.99	TELECOMMUNICATION
90133	CYNTHIA HOMER	\$0.00	\$0.00	\$169.13	TRAVEL
90134	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$1,475.29	\$0.00	OTHER PURCHASED SERV
90135	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$83.70	MAINTENANCE SUPPLIES
90136	JAYS APPLIANCE	\$0.00	\$0.00	\$61.22	MAINTENANCE SUPPLIES
90137	SYLVIA JONES	\$0.00	\$2,181.03	\$0.00	IN-STATE
90138	JOSHUA GOODWIN	\$0.00	\$0.00	\$34.87	TRAVEL
90139	MARY KELLY	\$0.00	\$1,709.72	\$0.00	IN-STATE
90140	KIMBERLY CROCKETT	\$0.00	\$78.33	\$0.00	TRAVEL
90141	KING S HARDWARE	\$0.00	\$0.00	\$32.75	MAINTENANCE SUPPLIES
90142	LEEANN REED	\$0.00	\$916.22	\$0.00	STAFF ED SERVICES
90144	LIMESTONE CO. AREA VO-TECH	\$1,250.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90145	LIMESTONE CO. BOARD OF ED.	\$2,500.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90146	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,704.52	WATER AND SEWAGE
90147	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$430.77	MAINTENANCE SUPPLIES
90148	MEDICAL EAST	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
90149	MELISSA SMITH	\$0.00	\$76.75	\$0.00	TRANSP-OTH PROVIDERS
90150	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
90151	WHITNEY STEPHENS MORAN	\$0.00	\$158.36	\$0.00	TRAVEL
90152	O REILLY AUTOMOTIVE STORES	\$24.96	\$0.00	\$0.00	VEHICLE PARTS
90153	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$611.21	MAINTENANCE SUPPLIES
90154	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
90155	PERSELL LUMBER AND MILL	\$1,531.93	\$0.00	\$1,884.89	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP

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90156	PINEY CHAPEL ELEMENTARY	\$1,250.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90157	MICHELLE RICHARDSON	\$0.00	\$136.19	\$0.00	TRAVEL
90158	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$13,095.70	\$0.00	OTHER PURCHASED SERV
90159	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$64.43	MAINTENANCE SUPPLIES
90160	SANDRA GROGER	\$0.00	\$240.14	\$0.00	TRAVEL
90161	ANGELA SCHIFF	\$0.00	\$23.93	\$12.99	TRAVEL;REGISTRATION FEES
90162	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$2,519.98	MAINTENANCE SUPPLIES
90163	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
90164	SUSAN SCHALK	\$0.00	\$0.00	\$69.09	TRAVEL
90165	TANNER ELEMENTARY SCHOOL	\$1,250.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90166	TEACHTOWN, INC.	\$0.00	\$3,288.79	\$0.00	STUDENT CLASSRM SUPP
90167	THE STEPPING STONES GROUP LLC	\$0.00	\$5,129.80	\$0.00	OTHER PURCHASED SERV
90168	TRANSPORTATION SOUTH	\$480.78	\$0.00	\$0.00	VEHICLE PARTS
90169	ULINE	\$0.00	\$0.00	\$1,639.57	OFFICE SUPPLIES
90170	ALLISON USERY	\$0.00	\$2,544.33	\$0.00	IN-STATE
90171	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$27.20	MAINTENANCE SUPPLIES
90172	KARYN WEBB	\$0.00	\$175.27	\$0.00	TRAVEL
90173	AMANDA WILSON	\$0.00	\$0.00	\$84.24	TRAVEL
90174	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,756.66	MAINTENANCE SUPPLIES
90175	ProBilling & Funding Service	\$30.50	\$0.00	\$0.00	VEHICLE PARTS
90176	TANNER HIGH SCHOOL	\$1,250.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90177	CITY OF ATHENS UTILITIES	\$0.00	\$10,175.20	\$0.00	ELECTRICITY;NATURAL GAS
90178	CAROLYN SPENCER	\$0.00	\$51.00	\$0.00	DEFERRED REVENUE
90179	OSBORN FOODSERVICE	\$0.00	\$22,132.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
90180	SONYA MCMAHAN	\$0.00	\$53.35	\$0.00	DEFERRED REVENUE
90181	STAPLES CREDIT PLAN	\$0.00	\$109.96	\$0.00	OFFICE SUPPLIES
90182	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
90183	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$8,618.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
90184	AAA COOPER TRANSPORTATION	\$0.00	\$0.00	\$291.99	POSTAGE
90185	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$454.00	PRINTING AND BINDING
90186	ALABAMA LEADERS IN EDUCATION	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
90187	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$224.15	MAINTENANCE SUPPLIES
90188	APPLE COMPUTERS	\$0.00	\$2,225.00	\$0.00	INSTRUCTIONAL EQUIPM
90189	ASHLEY GRAVES	\$0.00	\$0.00	\$381.49	TRAVEL
90190	ATHENS BIBLE SCHOOL	\$0.00	\$825.00	\$0.00	STAFF ED SERVICES
90191	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$41,990.61	ELECTRICITY;NATURAL GAS
90192	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
90193	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$300.63	\$0.00	STUDENT CLASSRM SUPP

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90194	CHARTER COMMUNICATIONS	\$99.05	\$0.00	\$0.00	OTHER PURCHASED SERV
90195	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$391.46	MAINTENANCE SUPPLIES
90196	CLASSIC SIGN WORKS	\$395.50	\$0.00	\$0.00	VEHICLE PARTS
90197	PEARSON VIRTUAL SCHOOLS USA	\$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
90198	CHRISTINE DAVIDSON	\$0.00	\$229.09	\$0.00	TRANSP-OTH PROVIDERS
90199	TN VALLEY MEDIA	\$0.00	\$0.00	\$550.00	ADVERTISING
90200	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$266.41	MAINTENANCE SUPPLIES
90201	NATHAN FOGG	\$0.00	\$0.00	\$605.35	TRAVEL
90202	FOREIGN LANGUAGE SERVICES, INC	\$2,371.73	\$0.00	\$0.00	OTHER PURCHASED SERV
90203	GRAINGER	\$0.00	\$0.00	\$432.24	MAINTENANCE SUPPLIES
90204	HUMMERT INTERNATIONAL, INC	\$1,402.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90205	JEREMY MALONE	\$0.00	\$0.00	\$515.63	TRAVEL
90206	DEBORAH KENYON	\$0.00	\$220.66	\$0.00	TRAVEL
90207	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,709.02	OTHER PURCHASED SERV
90208	LAKESHORE LEARNING MATERIALS	\$0.00	\$969.30	\$0.00	STUDENT CLASSRM SUPP
90209	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$5,429.20	LEGAL FEES
90210	LEGO EDUCATION	\$0.00	\$5,023.55	\$0.00	STUDENT CLASSRM SUPP
90211	BRAD LEWIS	\$0.00	\$674.21	\$0.00	TRAVEL
90212	LIMESTONE BUILDING GROUP, LLC	\$0.00	\$0.00	\$218,993.05	BUILDING IMPROVEMENT
90213	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$1,500.00	OTHER LOCAL SOURCES
90214	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$3,562.44	OTHER PURCHASED SERV;WATER AND SEWAGE
90215	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$640.10	MAINTENANCE SUPPLIES
90216	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
90217	MORAN CARPETS	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
90218	NASCO	\$446.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90219	O REILLY AUTOMOTIVE STORES	\$481.28	\$0.00	\$0.00	VEHICLE PARTS
90220	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$46.65	MAINTENANCE SUPPLIES
90221	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$200.94	MAINTENANCE SUPPLIES
90222	REALLY GOOD STUFF, LLC.	\$0.00	\$1,290.13	\$0.00	STUDENT CLASSRM SUPP
90223	SAFEDEFEND, LLC	\$0.00	\$0.00	\$17,091.40	EQUIP REPAIR & MAINT
90224	SCHOOL HEALTH CORP.	\$0.00	\$931.26	\$0.00	Maint & Operations Supplies
90225	SCHOOL SPECIALTY, LLC	\$0.00	\$305.88	\$0.00	STUDENT CLASSRM SUPP
90226	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$799.62	MAINTENANCE SUPPLIES
90227	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$213.90	OTHER GEN SUPPLIES
90228	STAPLES CREDIT PLAN	\$2,399.24	\$7,682.71	\$1,433.81	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR;OTHER INST SUPPLIES;OTHER PROF ED SERVIC;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTH NONINST SUPPLIES

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90229	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$790.75	OFFICE SUPPLIES
90230	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$1,158.75	\$0.00	STUDENT CLASSRM SUPP
90231	MATT TAYLOR	\$0.00	\$1,211.66	\$0.00	TRAVEL
90232	TRANSPORTATION SOUTH	\$108.25	\$0.00	\$0.00	VEHICLE PARTS
90233	JULIA WALL	\$0.00	\$356.70	\$87.81	TRAVEL
90234	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$166.66	OTHER PURCHASED SERV
90235	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$409.91	OTHER PURCHASED SERV;WATER AND SEWAGE
90236	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$9,399.00	LEGAL FEES
90237	JOHN WILSON	\$0.00	\$0.00	\$80.03	TRAVEL
90238	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$567.52	MAINTENANCE SUPPLIES
90239	LOWE S COMPANIES, INC.	\$0.00	\$638.09	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
90240	AIR ENGINEERS LLC	\$0.00	\$0.00	\$1,966.06	MAINTENANCE SUPPLIES
90241	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
90242	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$28.00	MAINTENANCE SUPPLIES
90243	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$62,238.46	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
90244	BANKS INDUSTRIES, INC.	\$0.00	\$0.00	\$740.80	MAINTENANCE SUPPLIES
90245	GLENN BRYANT	\$0.00	\$313.87	\$0.00	TRAVEL
90246	CRAIG BATTERIES	\$0.00	\$0.00	\$259.90	MAINTENANCE SUPPLIES
90247	DIXIE AUTO PARTS	\$0.00	\$0.00	\$83.14	MAINTENANCE SUPPLIES
90248	ELIZABETH CANTRELL	\$0.00	\$542.33	\$0.00	TRAVEL
90249	LEIGH FIERRO	\$0.00	\$0.00	\$24.86	TRAVEL
90250	FILTERPRO USA	\$0.00	\$0.00	\$1,072.96	MAINTENANCE SUPPLIES
90251	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
90252	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$948.34	MAINTENANCE SUPPLIES
90253	JAMES BRET MCGILL	\$0.00	\$0.00	\$1,591.08	TRAVEL
90254	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,146.34	WATER AND SEWAGE
90255	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$433.51	MAINTENANCE SUPPLIES
90256	M.E.W.S.	\$0.00	\$0.00	\$126.73	MAINTENANCE SUPPLIES
90257	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$239.00	INSURANCE SERVICES
90258	MORAN CARPETS	\$0.00	\$0.00	\$18,100.00	OTHER PURCHASED SERV
90259	MUSCO SPORTS LIGHTING, LLC	\$0.00	\$0.00	\$217,900.00	LAND IMPROVEMENT
90260	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$596.43	NATURAL GAS
90261	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$946.56	MAINTENANCE SUPPLIES
90262	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$2,432.26	MAINTENANCE SUPPLIES
90263	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$2,012.11	TRAVEL
90264	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$38.63	MAINTENANCE SUPPLIES
90265	JANIE SMITH	\$0.00	\$111.38	\$0.00	TRAVEL
90266	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$1,088.16	MAINTENANCE SUPPLIES

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90267	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$3,080.00	OTHER PURCHASED SERV
90268	TERRI TIPTON	\$66.98	\$0.00	\$0.00	TRAVEL
90269	TRANSPORTATION SOUTH	\$1,317.94	\$0.00	\$0.00	VEHICLE PARTS
90270	BILL TRIBBLE	\$0.00	\$0.00	\$417.42	TRAVEL
90271	JAN TRIBBLE	\$0.00	\$885.99	\$0.00	TRAVEL
90272	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$539.58	MAINTENANCE SUPPLIES
90273	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$36.11	MAINTENANCE SUPPLIES
90274	ProBilling & Funding Service	\$11,535.00	\$0.00	\$15,628.00	OTHER VEHICLES
		\$1,781,969.98	\$290,489.04	\$882,547.89	