

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90603	ADAM BLAIR BARNES	\$0.00	\$1,810.00	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
90604	ANGIE TERRY	\$0.00	\$250.00	\$0.00	CHANGE CASH
90605	MARGARET CAMPBELL	\$0.00	\$150.00	\$0.00	CHANGE CASH
90606	KARI CARTER	\$0.00	\$250.00	\$0.00	CHANGE CASH
90607	PATRICIA CHEATHAM	\$0.00	\$150.00	\$0.00	CHANGE CASH
90608	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$55.40	\$0.00	MAINTENANCE SUPPLIES
90609	CRISSY GARNER	\$0.00	\$150.00	\$0.00	CHANGE CASH
90610	HOBART SALES & SERVICE	\$0.00	\$911.13	\$0.00	MAINTENANCE SUPPLIES
90611	JONES-MCLEOD, INC.	\$0.00	\$2,069.98	\$0.00	MAINTENANCE SUPPLIES
90612	KEILA SMITHSON	\$0.00	\$250.00	\$0.00	CHANGE CASH
90613	MICHELLE DERRICK	\$0.00	\$100.00	\$0.00	CHANGE CASH
90614	RHONDA MITCHELL	\$0.00	\$250.00	\$0.00	CHANGE CASH
90615	TERESA NORTON	\$0.00	\$250.00	\$0.00	CHANGE CASH
90616	GATES, PAM	\$0.00	\$150.00	\$0.00	CHANGE CASH
90617	PARK SUPPLY CO., INC.	\$0.00	\$123.87	\$0.00	MAINTENANCE SUPPLIES
90618	LOREL POPE	\$0.00	\$250.00	\$0.00	CHANGE CASH
90619	PAULA WALES	\$0.00	\$150.00	\$0.00	CHANGE CASH
90620	WITTICHEN SUPPLY CO.	\$0.00	\$1,074.07	\$0.00	MAINTENANCE SUPPLIES
90621	AAFEP A	\$0.00	\$1,197.00	\$0.00	REGISTRATION FEES
90622	NONA ADAMS	\$0.00	\$1,917.63	\$0.00	STAFF ED SERVICES;TRAVEL
90623	ALABAMA EARLY CHILDHOOD	\$7,900.00	\$0.00	\$0.00	TRAVEL
90624	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$31.55	MAINTENANCE SUPPLIES
90625	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,003.39	WATER AND SEWAGE
90626	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
90627	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$15,239.67	ELECTRICITY;NATURAL GAS
90628	BADGEPASS, INC.	\$0.00	\$0.00	\$1,540.71	OFFICE SUPPLIES
90629	BAILEY WAKEFIELD	\$0.00	\$0.00	\$31.06	TRAVEL
90630	CASIE BARKSDALE	\$0.00	\$110.44	\$0.00	TRAVEL
90631	RUSTY BATES	\$0.00	\$0.00	\$138.96	TRAVEL
90632	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$4.63	LEASES
90633	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$38.66	OTHER PURCHASED SERV
90634	GLENNIS BLACK	\$0.00	\$1,656.57	\$0.00	STAFF ED SERVICES
90635	MICHAEL BOYLES	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES

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90636	KIM BRADFORD	\$0.00	\$227.50	\$0.00	TRAVEL
90637	BRIAN OZIER	\$0.00	\$841.50	\$0.00	OTHER PROF SERVICES
90638	CAROLINE SELLERS	\$0.00	\$396.50	\$0.00	TRAVEL
90639	CINTAS	\$2,067.56	\$0.00	\$0.00	OTHER GEN SUPPLIES
90640	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$597.71	MAINTENANCE SUPPLIES
90641	CLAS	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
90642	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
90643	CYNDI BAIRD	\$0.00	\$76.88	\$0.00	TRAVEL
90644	DANNY PEPPER	\$0.00	\$1,287.76	\$0.00	STAFF ED SERVICES
90645	FEDEX	\$0.00	\$0.00	\$310.92	POSTAGE
90646	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$194.40	MAINTENANCE SUPPLIES
90647	FLEET PRIDE, INC.	\$2,151.66	\$0.00	\$0.00	VEHICLE PARTS
90648	MICHAEL FURLINE	\$7,345.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
90649	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
90650	LAUREN GRAHAM	\$0.00	\$909.99	\$0.00	STAFF ED SERVICES
90651	GRAINGER	\$745.61	\$0.00	\$0.00	VEHICLE PARTS
90652	JVON HEARN	\$0.00	\$1,054.09	\$0.00	STAFF ED SERVICES
90653	JAMES ROGERS	\$0.00	\$1,280.99	\$0.00	STAFF ED SERVICES
90654	JEREMY OWEN	\$0.00	\$0.00	\$269.25	TRAVEL
90655	JOHNNY LEE CAMPBELL	\$0.00	\$841.50	\$0.00	OTHER PROF SERVICES
90656	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,656.38	OPERATING TRANSFERS
90657	SYLVIA JONES	\$0.00	\$62.44	\$0.00	TRAVEL
90658	MARY KELLY	\$0.00	\$54.19	\$0.00	TRAVEL
90659	KING S HARDWARE	\$0.00	\$0.00	\$146.38	MAINTENANCE SUPPLIES
90660	ANNIE KNIGHT	\$0.00	\$1,218.74	\$0.00	STAFF ED SERVICES
90661	LIMESTONE CO. AREA VO-TECH	\$50.94	\$0.00	\$0.00	OFFICE SUPPLIES
90662	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$6,653.66	WATER AND SEWAGE
90663	JOHN DEERE FINANCIAL	\$499.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90664	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,014.23	MAINTENANCE SUPPLIES
90665	M.E.W.S.	\$0.00	\$0.00	\$116.28	MAINTENANCE SUPPLIES
90666	MADELINE ROGERS	\$0.00	\$190.19	\$0.00	STAFF ED SERVICES
90667	MCGRIFF TIRE CO.	\$1,128.46	\$0.00	\$0.00	VEHICLE PARTS
90668	MWR US ARMY GARRISON REDSTONE	\$0.00	\$1,581.79	\$0.00	STAFF ED SERVICES
90669	THE NEWS COURIER	\$0.00	\$0.00	\$435.00	ADVERTISING
90670	JAMIE NORRIS	\$0.00	\$1,306.77	\$0.00	STAFF ED SERVICES
90671	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$178.41	NATURAL GAS
90672	O REILLY AUTOMOTIVE STORES	\$47.26	\$0.00	\$0.00	VEHICLE PARTS
90673	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$2,135.49	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90674	ELAYNE PERKINS	\$32.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
90675	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$825.97	MAINTENANCE SUPPLIES
90676	LINDA SMITH	\$0.00	\$1,680.39	\$0.00	TRAVEL
90677	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$850.68	MAINTENANCE SUPPLIES
90678	TABOR EDGECOMBE	\$0.00	\$911.99	\$0.00	STAFF ED SERVICES
90679	TATE S WRECKER SERVICE	\$800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
90680	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$4,850.00	OTHER PURCHASED SERV
90681	TRANSPORTATION SOUTH	\$601.34	\$0.00	\$0.00	VEHICLE PARTS
90682	A Div. Velocity Vehicle Group	\$251.94	\$0.00	\$0.00	VEHICLE PARTS
90683	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$166.66	OTHER PURCHASED SERV
90684	JAMES LEE WILSON	\$0.00	\$1,063.66	\$0.00	STAFF ED SERVICES
90685	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,657.05	MAINTENANCE SUPPLIES
90686	XEROX CORPORATION	\$0.00	\$37,625.33	\$0.00	OTHER EQUIPMENT
90687	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$326.23	MAINTENANCE SUPPLIES
90688	AT&T	\$0.00	\$0.00	\$1,535.48	TELEPHONE
90689	AT&T	\$0.00	\$0.00	\$65.08	TELEPHONE
90690	AT&T MOBILITY	\$0.00	\$0.00	\$1,531.00	TELECOMMUNICATION
90691	JESSICA JETTON	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
90693	RICHARD SCARLETT	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
90694	SHVONNE HAZLITT	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
90695	PROBILLING & FUNDING SERVICE	\$11,535.00	\$0.00	\$43,601.00	OTHER VEHICLES
90696	BENITA ANDREWS	\$0.00	\$1,062.16	\$0.00	TRAVEL
90697	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,872.77	TELEPHONE
90698	AT&T	\$0.00	\$0.00	\$37.42	TELEPHONE
90699	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$20.37	OTHER PURCHASED SERV
90700	BRITTIAN ANDERSON	\$0.00	\$39.75	\$0.00	TRAVEL
90701	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$476.30	MAINTENANCE SUPPLIES
90702	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$3,400.50	\$0.00	Maint & Operations Supplies
90703	ELIZABETH DANNER	\$0.00	\$799.79	\$0.00	TRAVEL
90704	ENHANCESOFT LLC	\$2,484.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
90705	FLEET PRIDE, INC.	\$293.05	\$0.00	\$0.00	VEHICLE PARTS
90706	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$12.97	MAINTENANCE SUPPLIES
90707	J T RAY COMPANY, INC.	\$0.00	\$365.24	\$6,796.08	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
90708	KING S HARDWARE	\$0.00	\$0.00	\$28.38	MAINTENANCE SUPPLIES
90709	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$793.93	WATER AND SEWAGE
90710	LOWE S COMPANIES, INC.	\$2,806.35	\$0.00	\$270.48	INSTRUCTIONAL EQUIPM;MAINTENANCE SUPPLIES
90711	MELISSA PUTMAN	\$0.00	\$1,209.92	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90712	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
90713	O REILLY AUTOMOTIVE STORES	\$1,279.25	\$0.00	\$0.00	VEHICLE PARTS
90714	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$254.38	MAINTENANCE SUPPLIES
90715	PEEHIP	\$16,186.00	\$800.00	\$0.00	STATE INSURANCE
90716	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$47.82	MAINTENANCE SUPPLIES
90717	LINDA SCHMIDT	\$0.00	\$595.00	\$0.00	TRAVEL
90718	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$703.90	TELECOMMUNICATION
90719	T-MOBILE	\$747.60	\$0.00	\$0.00	OTHER COMMUNICATION
90720	TRANSPORTATION SOUTH	\$956.25	\$0.00	\$0.00	VEHICLE PARTS
90721	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$833.44	MAINTENANCE SUPPLIES
90722	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.68	\$0.00	TELEPHONE
90723	ARDMORE WATER SYSTEM	\$0.00	\$102.39	\$0.00	WATER AND SEWAGE
90724	ATHENS CITY SCHOOLS	\$0.00	\$637.50	\$0.00	FOOD SERVICES
90725	CITY OF ATHENS UTILITIES	\$0.00	\$8,723.94	\$0.00	ELECTRICITY;NATURAL GAS
90726	BAKER DISTRIBUTING CO.	\$0.00	\$376.28	\$0.00	MAINTENANCE SUPPLIES
90727	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$65.28	\$0.00	MAINTENANCE SUPPLIES
90728	DIXIE AUTO PARTS	\$0.00	\$9.78	\$0.00	MAINTENANCE SUPPLIES
90729	HEARTLAND PAYMENT SYSTEMS LLC	\$0.00	\$9,899.00	\$0.00	FOOD SERVICES
90730	KEILA SMITHSON	\$0.00	\$112.32	\$0.00	OTH TRAVEL AND TRNG
90731	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
90732	LOWE S COMPANIES, INC.	\$0.00	\$1,918.43	\$0.00	OTHER NONCAP EQUIPMT
90733	LOWE S COMPANIES, INC.	\$0.00	\$608.15	\$0.00	MAINTENANCE SUPPLIES
90734	MICHELLE DERRICK	\$0.00	\$277.79	\$0.00	TRAVEL;OTH TRAVEL AND TRNG
90735	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,995.80	\$0.00	OTHER PURCHASED SERV
90736	R J WRIGHT & ASSOC, LLC	\$0.00	\$1,974.00	\$0.00	OTHER PURCHASED SERV
90737	AIR ENGINEERS LLC	\$0.00	\$0.00	\$1,089.75	MAINTENANCE SUPPLIES
90738	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$1,800.94	PRINTING AND BINDING
90739	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,383.00	OTHER COMMUNICATION
90740	APPLE COMPUTERS	\$0.00	\$12,935.52	\$0.00	NON-CAPITALIZED COMP;INSTRUCTIONAL EQUIPM
90741	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
90742	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$17,915.35	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
90743	BELCO ATHLETIC LAUNDRY EQUIP.	\$0.00	\$0.00	\$505.00	MAINTENANCE SUPPLIES
90744	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$237.00	MAINTENANCE SUPPLIES
90745	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
90746	CPI	\$0.00	\$3,899.00	\$0.00	STAFF ED SERVICES
90747	OPTIVIEW, INC.	\$0.00	\$0.00	\$3,808.06	MAINTENANCE SUPPLIES
90748	FACTORY SELECT, LLC	\$2,021.08	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM

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90749	FEDEX	\$0.00	\$0.00	\$34.62	POSTAGE
90750	FLEET PRIDE, INC.	\$338.14	\$0.00	\$0.00	VEHICLE PARTS
90751	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,313.72	MAINTENANCE SUPPLIES
90752	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$1,005.00	OTHER PURCHASED SERV
90753	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$728.67	MAINTENANCE SUPPLIES
90754	KNOX PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
90755	LAKESHORE LEARNING MATERIALS	\$0.00	\$12,634.46	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH NONINST SUPPLIES
90756	LCB SCHOOLS-CHILD NUTRITION	\$0.00	\$0.00	\$8,517.93	OTHER OBJECTS
90757	LEGO EDUCATION	\$809.80	\$0.00	\$0.00	TRAVEL
90758	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$953.68	MAINTENANCE SUPPLIES
90759	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$365.13	MAINTENANCE SUPPLIES
90760	LSI RESEARCH INC	\$0.00	\$4,140.00	\$0.00	EQUIP REPAIR & MAINT;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER DUES AND FEES
90761	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$183.60	INSURANCE SERVICES
90762	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$367.04	MAINTENANCE SUPPLIES
90763	MORAN CARPETS	\$0.00	\$0.00	\$51,000.00	OTHER PURCHASED SERV
90764	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$723.71	MAINTENANCE SUPPLIES
90765	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$190.26	MAINTENANCE SUPPLIES
90766	CHARLES SHOULDERS	\$0.00	\$0.00	\$104.98	TELECOMMUNICATION
90767	STRICKLAND PAPER CO.	\$0.00	\$234.30	\$0.00	STUDENT CLASSRM SUPP
90768	REDLINE STRIPING	\$0.00	\$0.00	\$31,993.18	OTHER PURCHASED SERV
90769	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
90770	VERIZON WIRELESS	\$0.00	\$0.00	\$1,886.30	TELEPHONE
90771	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,232.81	MAINTENANCE SUPPLIES
90772	AMY FIELDS	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
90773	SARAH COTTER	\$0.00	\$1,135.67	\$0.00	STAFF ED SERVICES
90774	AHSADCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
90775	ALLIED CONSTRUCTION EQUIPMENT	\$0.00	\$0.00	\$2,201.00	OTHER PURCHASED SERV
90776	ANDREA MAYER	\$0.00	\$1,066.88	\$0.00	STAFF ED SERVICES;TRAVEL
90778	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$233.50	MAINTENANCE SUPPLIES
90779	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$27,740.76	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
90780	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$825.21	MAINTENANCE SUPPLIES
90781	LEIGH FIERRO	\$0.00	\$0.00	\$67.38	TRAVEL
90782	FLEET PRIDE, INC.	\$11.24	\$0.00	\$0.00	VEHICLE PARTS
90783	GRAINGER	\$138.36	\$0.00	\$0.00	VEHICLE PARTS
90784	JVON HEARN	\$0.00	\$56.14	\$0.00	STAFF ED SERVICES
90785	JEREMY MALONE	\$0.00	\$1,409.38	\$0.00	STAFF ED SERVICES
90786	TRACY JONES	\$0.00	\$0.00	\$30.25	TRAVEL

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90787	JOSLYNN HART	\$0.00	\$170.00	\$0.00	TRANSP-OTH PROVIDERS
90788	KING S HARDWARE	\$0.00	\$0.00	\$43.99	MAINTENANCE SUPPLIES
90789	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
90790	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$601.43	WATER AND SEWAGE
90791	LOWE S COMPANIES, INC.	\$1,296.10	\$0.00	\$1,008.33	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
90792	M.E.W.S.	\$0.00	\$0.00	\$33.76	MAINTENANCE SUPPLIES
90793	MEDICAL EAST	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
90794	NORMAN LIER	\$0.00	\$979.13	\$0.00	TRAVEL
90795	O REILLY AUTOMOTIVE STORES	\$214.64	\$0.00	\$0.00	VEHICLE PARTS
90796	ODENS AUTO GLASS INC.	\$350.00	\$0.00	\$0.00	OTHER VEHICLES
90797	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$1,137.35	MAINTENANCE SUPPLIES
90798	JAMMIE PATRICK	\$0.00	\$958.09	\$0.00	TRAVEL
90799	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
90800	MELISSA REYNOLDS	\$0.00	\$667.48	\$0.00	STAFF ED SERVICES;TRAVEL
90801	ROGERS GROUP, INC.	\$0.00	\$0.00	\$672.57	MAINTENANCE SUPPLIES
90802	KATHY LANELL SCHOFIELD	\$0.00	\$885.88	\$0.00	TRAVEL
90803	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$116.88	MAINTENANCE SUPPLIES
90804	STAPLES CREDIT PLAN	\$3,469.78	\$21,897.71	\$384.47	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
90805	TENISHA PARKER	\$0.00	\$1,313.24	\$0.00	STAFF ED SERVICES
90806	BRITTLLEY THOMPSON	\$0.00	\$824.18	\$0.00	TRAVEL
90807	TERRI TIPTON	\$77.50	\$0.00	\$0.00	TRAVEL
90808	TRANSPORTATION SOUTH	\$248.80	\$0.00	\$0.00	VEHICLE PARTS
90809	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,285.05	MAINTENANCE SUPPLIES
90810	AL ASSOC. SCHOOL PSYCHOLOGISTS	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
90811	ARDMORE HIGH SCHOOL	\$150.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90812	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
90813	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,314.94	ELECTRICITY;NATURAL GAS
90814	BANKS INDUSTRIES, INC.	\$0.00	\$0.00	\$1,028.53	MAINTENANCE SUPPLIES
90815	HUNTSVILLE FENCE COMPANY	\$9,410.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
90816	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$287.75	MAINTENANCE SUPPLIES
90817	CLEMENTS HIGH SCHOOL	\$220.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90818	PEARSON VIRTUAL SCHOOLS USA	\$0.00	\$1,200.00	\$0.00	STIPENDS
90819	EAST LIMESTONE HIGH SCHOOL	\$200.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90820	ELKMONT HIGH SCHOOL	\$200.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90821	FLEET PRIDE, INC.	\$256.70	\$0.00	\$0.00	VEHICLE PARTS
90822	FOLLETT CONTENT SOLUTIONS LLC	\$16,363.02	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
90823	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$1,837.00	MAINTENANCE SUPPLIES

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90824	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$1,960.00	OTHER PURCHASED SERV
90825	LIMESTONE BUILDING GROUP, LLC	\$0.00	\$0.00	\$1,108,383.35	BUILDING IMPROVEMENT
90826	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$684.45	OTHER PURCHASED SERV
90827	LOWE S COMPANIES, INC.	\$1,033.04	\$0.00	\$1,179.07	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
90828	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
90829	M.E.W.S.	\$0.00	\$0.00	\$16.88	MAINTENANCE SUPPLIES
90830	MORAN CARPETS	\$0.00	\$0.00	\$122,700.00	OTHER PURCHASED SERV
90831	O REILLY AUTOMOTIVE STORES	\$282.68	\$0.00	\$0.00	VEHICLE PARTS
90832	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$828.92	MAINTENANCE SUPPLIES
90833	SCHOOL IN SITES	\$0.00	\$0.00	\$20,825.00	INSRUCTIONAL SOFTWRE
90834	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$13.49	MAINTENANCE SUPPLIES
90835	SOFTDOCS SC LLC	\$0.00	\$19,583.00	\$0.00	DATA PROCESSING SERV
90836	TRANSPORTATION SOUTH	\$352.65	\$0.00	\$0.00	VEHICLE PARTS
90837	A Div. Velocity Vehicle Group	\$710.88	\$0.00	\$0.00	VEHICLE PARTS
90838	WEST LIMESTONE HIGH SCHOOL	\$200.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90839	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$8.80	MAINTENANCE SUPPLIES
90840	A-1 APPLIANCE PARTS & SER.	\$0.00	\$3.50	\$0.00	MAINTENANCE SUPPLIES
90841	A-Z OFFICE RESOURCE, INC.	\$0.00	\$466.17	\$0.00	OFFICE SUPPLIES
90842	BUTTS ENTERPRISES	\$0.00	\$1,188.00	\$0.00	FOOD SERVICES
90843	PATRICIA CHEATHAM	\$0.00	\$141.62	\$0.00	OTH TRAVEL AND TRNG
90844	DIXIE AUTO PARTS	\$0.00	\$5.58	\$0.00	MAINTENANCE SUPPLIES
90845	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$316.92	\$0.00	FOOD SERV SUPPLIES
90846	FARM FOOD COLLABORATIVE	\$0.00	\$2,520.00	\$0.00	PURCHASED FOOD
90847	KAYE PEPPER	\$0.00	\$211.60	\$0.00	DEFERRED REVENUE
90848	OSBORN FOODSERVICE	\$0.00	\$24,587.31	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
90849	STAPLES CREDIT PLAN	\$0.00	\$70.44	\$0.00	OFFICE SUPPLIES
90850	STRICKLAND PAPER CO.	\$0.00	\$139.75	\$0.00	OFFICE SUPPLIES
90851	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$113,612.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
90852	AASA	\$0.00	\$0.00	\$780.00	OTHER DUES AND FEES
90853	LYNDA LEE ADCOCK	\$0.00	\$1,885.00	\$0.00	OTHER PURCHASED SERV
90854	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$924.75	PROPANE GAS
90855	AMBER CARRASQUILLO	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
90856	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$1,491.58	OTHER LOCAL SOURCES
90857	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$1,200.35	MAINTENANCE SUPPLIES
90858	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,850.40	ELECTRICITY;NATURAL GAS
90859	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$1,391.95	\$1,491.58	OTHER LOCAL SOURCES;Maint & Operations Supplies;STUDENT CLASSRM SUPP
90860	BLUUM OF TEXAS, LLC	\$325.00	\$0.00	\$5,745.00	NON-CAPITALIZED COMP;VEHICLE PARTS

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90861	CALHOUN COMMUNITY COLLEGE	\$645.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
90862	CARL ALLEN	\$0.00	\$0.00	\$1,075.83	TRAVEL
90863	CDW GOVERNMENT, INC.	\$0.00	\$1,564.62	\$14,532.78	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM;NON-CAPITALIZED COMP
90864	CEDAR HILL ELEMENTARY	\$0.00	\$5,875.11	\$1,491.58	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER LOCAL SOURCES
90865	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$3,359.42	MAINTENANCE SUPPLIES
90866	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$1,491.58	OTHER LOCAL SOURCES
90867	CRAIG BATTERIES	\$0.00	\$0.00	\$219.90	MAINTENANCE SUPPLIES
90868	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$1,491.58	OTHER LOCAL SOURCES
90869	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$4,682.11	\$1,491.58	FURNITURE AND FIXTUR;OTHER LOCAL SOURCES
90870	DIAMEDICAL USA	\$285.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90871	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$18,398.00	AUTOMOBILES
90872	DR. LINDA B. JOHNSTON	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
90873	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$1,491.58	OTHER LOCAL SOURCES
90874	EDWARD HODGES	\$0.00	\$0.00	\$1,114.54	TRAVEL
90875	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,491.58	OTHER LOCAL SOURCES
90876	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$1,491.58	OTHER LOCAL SOURCES
90877	FIRST CHOICE PRINTING	\$0.00	\$1,155.00	\$0.00	PARENT INST SUPPLIES
90878	MICHAEL FURLINE	\$500.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
90879	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$768.00	MAINTENANCE SUPPLIES
90880	GRAINGER	\$186.39	\$0.00	\$0.00	VEHICLE PARTS
90881	KIMBERLY HUBBARD	\$0.00	\$0.00	\$782.07	TELECOMMUNICATION
90882	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
90883	INCARE TECHNOLOGIES, INC.	\$12,595.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
90884	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$5,546.54	\$1,491.58	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER LOCAL SOURCES;OTHER INST SUPPLIES;PARENT INST SUPPLIES
90885	KIMBALL MIDWEST	\$457.74	\$0.00	\$0.00	VEHICLE PARTS
90886	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
90887	LANE B SLP, LLC	\$0.00	\$1,950.00	\$0.00	OTHER PURCHASED SERV
90888	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$1,491.57	OTHER LOCAL SOURCES
90889	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$205.02	WATER AND SEWAGE
90890	PAMELA LONG	\$0.00	\$1,023.58	\$0.00	STAFF ED SERVICES
90891	LOWE S COMPANIES, INC.	\$616.29	\$0.00	\$607.15	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;LAND & BLDG REPAIR/M
90892	LRP PUBLICATIONS	\$0.00	\$85.50	\$0.00	OTH NONINST SUPPLIES
90893	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$1,297.00	INSURANCE SERVICES
90894	THE NEWS COURIER	\$0.00	\$0.00	\$273.30	ADVERTISING
90895	NORMA GARDNER	\$661.75	\$0.00	\$0.00	OTHER PURCHASED SERV

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90896	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$224.66	MAINTENANCE SUPPLIES
90897	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$157.10	MAINTENANCE SUPPLIES
90898	PINEY CHAPEL ELEMENTARY	\$0.00	\$1,313.56	\$1,491.58	OTHER LOCAL SOURCES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
90899	SCHOOL HEALTH CORP.	\$1,768.30	\$0.00	\$0.00	OTHER GEN SUPPLIES
90900	SCHOOL SPECIALTY, LLC	\$0.00	\$5,648.96	\$0.00	STUDENT CLASSRM SUPP
90901	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$327.39	MAINTENANCE SUPPLIES
90902	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$884.50	MAINTENANCE SUPPLIES
90903	SSA	\$0.00	\$0.00	\$453.00	OTHER DUES AND FEES
90904	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$5,378.14	\$1,491.58	STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTHER LOCAL SOURCES;Maint & Operations Supplies
90905	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,491.58	OTHER LOCAL SOURCES
90906	TANNER HIGH SCHOOL	\$0.00	\$440.00	\$1,491.58	OTHER LOCAL SOURCES;STUDENT CLASSRM SUPP
90907	TEACHING STRATEGIES LLC	\$5,696.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90908	TEACHTOWN, INC.	\$0.00	\$58,632.82	\$0.00	STUDENT CLASSRM SUPP
90909	THE STEPPING STONES GROUP LLC	\$0.00	\$366.00	\$0.00	OTHER PURCHASED SERV
90910	TRANSPORTATION SOUTH	\$795.88	\$0.00	\$0.00	VEHICLE PARTS
90911	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
90912	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$166.66	OTHER PURCHASED SERV
90913	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$3,178.54	\$1,491.57	STUDENT CLASSRM SUPP;OTHER LOCAL SOURCES
90914	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$407.53	MAINTENANCE SUPPLIES
90915	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$1,099.90	\$0.00	PROPANE GAS
90916	CITY OF ATHENS UTILITIES	\$0.00	\$11,326.96	\$0.00	ELECTRICITY;NATURAL GAS
90917	BRANDI DORNING	\$0.00	\$68.95	\$0.00	DEFERRED REVENUE
90918	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$4,550.00	\$0.00	OTHER NONCAP EQUIPMT
90919	GRAINGER	\$0.00	\$39.64	\$0.00	MAINTENANCE SUPPLIES
90920	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
90921	ICEMAKERS OF HUNTSVILLE	\$0.00	\$95.95	\$0.00	MAINTENANCE SUPPLIES
90922	LCBE BILLS AND ACCOUNTS	\$0.00	\$813.15	\$0.00	FUEL-GASOLINE
90923	LOWE S COMPANIES, INC.	\$0.00	\$1,156.53	\$0.00	OTHER NONCAP EQUIPMT
90924	R.E.MICHEL COMPANY,LLC	\$0.00	\$108.70	\$0.00	MAINTENANCE SUPPLIES
90925	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
90926	A&A HYDRO CLEANING SERVICES	\$615.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
90927	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
90928	ATBE	\$0.00	\$0.00	\$3,805.00	OTHER DUES AND FEES
90929	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$3,726.71	PROPANE GAS
90930	AMBIT SOLUTIONS LLC	\$1,911.75	\$0.00	\$4,450.00	EQUIP REPAIR & MAINT;OTHER COMMUNICATION
90931	AMPLIFY EDUCATION, INC	\$27,238.61	\$0.00	\$0.00	TEXTBOOKS
90932	APPLE COMPUTERS	\$14,960.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE

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90933	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
90934	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$106,589.39	ELECTRICITY;NATURAL GAS
90935	BLUE SPRINGS ELEMENTARY SCHOOL	\$1,909.05	\$0.00	\$0.00	OTHER INST SUPPLIES
90936	BRITTIAN ANDERSON	\$0.00	\$39.75	\$0.00	TRAVEL
90937	KAREN BURCHFIELD	\$0.00	\$0.00	\$75.63	TRAVEL
90938	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$3,800.00	EQUIP REPAIR & MAINT
90939	CHAPMAN SISSON ARCHITECTS	\$0.00	\$0.00	\$30,911.25	ARCHITECT FEES
90940	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16,847.61	OTHER COMMUNICATION
90941	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$581.25	MAINTENANCE SUPPLIES
90942	FD PRODUCTS LLC	\$0.00	\$5,043.69	\$0.00	OTH NONINST SUPPLIES
90943	FOREIGN LANGUAGE SERVICES, INC	\$606.50	\$0.00	\$0.00	OTHER PURCHASED SERV
90944	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
90945	GRAINGER	\$286.85	\$0.00	\$0.00	VEHICLE PARTS
90946	GRAMMARLY, INC.	\$0.00	\$2,000.00	\$0.00	DATA PROCESSING SERV
90947	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$6.45	MAINTENANCE SUPPLIES
90948	KATOM RESTAURANT SUPPLY	\$2,213.00	\$9,030.00	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
90949	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$762.69	MAINTENANCE SUPPLIES
90950	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,616.51	OTHER PURCHASED SERV
90951	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,745.93	\$0.00	STUDENT CLASSRM SUPP
90952	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
90953	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,679.18	WATER AND SEWAGE
90954	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$622.00	MAINTENANCE SUPPLIES
90955	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$173.38	MAINTENANCE SUPPLIES
90956	LTR INTERMEDIATE HOLDINGS, INC	\$1,647.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
90957	MARK MANROSS CONSULTING LLC	\$0.00	\$885.00	\$0.00	REGISTRATION FEES
90958	THE NEWS COURIER	\$0.00	\$0.00	\$700.00	ADVERTISING
90959	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$698.52	NATURAL GAS
90960	O REILLY AUTOMOTIVE STORES	\$708.82	\$0.00	\$0.00	VEHICLE PARTS
90961	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$651.18	MAINTENANCE SUPPLIES
90962	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$34.66	MAINTENANCE SUPPLIES
90963	SCHOOLMATE	\$0.00	\$1,237.50	\$0.00	PARENT INST SUPPLIES
90964	SCHOOL DATEBOOKS	\$0.00	\$1,008.86	\$0.00	PARENT INST SUPPLIES
90965	SHANI SAI LLC	\$0.00	\$0.00	\$21.90	MAINTENANCE SUPPLIES
90966	JOAN SPARKS	\$0.00	\$1,199.45	\$0.00	TRAVEL
90967	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$534.50	OFFICE SUPPLIES
90968	SUCCESSFUL INNOVATIONS, INC	\$0.00	\$1,725.00	\$0.00	REGISTRATION FEES
90969	T-MOBILE	\$370.00	\$0.00	\$0.00	OTHER COMMUNICATION
90970	REDLINE STRIPING	\$0.00	\$0.00	\$27,653.73	OTHER PURCHASED SERV

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90971	THE HOME DEPOT PRO	\$0.00	\$0.00	\$3,058.80	MAINTENANCE SUPPLIES
90972	TRANSPORTATION SOUTH	\$1,582.42	\$0.00	\$0.00	VEHICLE PARTS
90973	JAN TRIBBLE	\$0.00	\$0.00	\$790.94	TRAVEL
90974	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$239.81	WATER AND SEWAGE
90975	WENDY YEAGER	\$0.00	\$51.94	\$0.00	TRAVEL
90976	WEST MUSIC	\$0.00	\$553.11	\$0.00	STUDENT CLASSRM SUPP
90977	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$776.24	MAINTENANCE SUPPLIES
90978	PROBILLING & FUNDING SERVICE	\$12,007.65	\$0.00	\$16,268.35	OTHER VEHICLES
90979	FARM FOOD COLLABORATIVE	\$0.00	\$2,190.00	\$0.00	PURCHASED FOOD
90980	HOBART SALES & SERVICE	\$0.00	\$5,973.32	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
90981	LOWE S COMPANIES, INC.	\$0.00	\$283.79	\$0.00	MAINTENANCE SUPPLIES
90982	OSBORN FOODSERVICE	\$0.00	\$27,841.17	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
90983	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$114,020.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$243,142.64	\$638,629.92	\$1,949,893.10	