

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89310	ABERNATHY S	\$0.00	\$0.00	\$147.00	OTHER GEN SUPPLIES
89311	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,842.49	TELEPHONE
89312	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,384.59	WATER AND SEWAGE
89313	AT&T LD	\$0.00	\$0.00	\$67.07	TELEPHONE
89314	AT&T MOBILITY	\$0.00	\$0.00	\$1,508.58	TELECOMMUNICATION
89315	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
89316	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$13,717.54	ELECTRICITY;NATURAL GAS
89317	SHARON BLYSTONE	\$0.00	\$0.00	\$136.92	HEALTH INS BEN PAY
89318	BWI COMPANIES, INC	\$1,289.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89319	CAMPUS RECOGNITION	\$0.00	\$732.50	\$0.00	OTHER DUES AND FEES
89320	CLAS	\$0.00	\$0.00	\$870.00	OTHER DUES AND FEES
89321	CREEKSIDE ELEMENTARY	\$0.00	\$3,105.91	\$0.00	Maint & Operations Supplies
89322	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$128.38	MAINTENANCE SUPPLIES
89323	FLEET PRIDE, INC.	\$250.60	\$0.00	\$0.00	VEHICLE PARTS
89324	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
89325	GRAINGER	\$0.00	\$0.00	\$560.98	MAINTENANCE SUPPLIES
89326	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,837.25	CONTRIB/PRIV SOURCES
89327	BRAD LEWIS	\$0.00	\$298.96	\$0.00	TRAVEL
89328	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$26.00	WATER AND SEWAGE
89329	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$322.85	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
89330	MSC INDUSTRIAL SUPPLY	\$226.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89331	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$3,073.60	WATER AND SEWAGE
89332	O REILLY AUTOMOTIVE STORES	\$49.98	\$0.00	\$0.00	VEHICLE PARTS
89333	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$122.05	MAINTENANCE SUPPLIES
89334	ARDMORE FLORIST	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
89335	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$2,268.58	MAINTENANCE SUPPLIES
89336	STAPLES CREDIT PLAN	\$420.28	\$2,854.15	\$1,673.30	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PRINTING AND BINDING;OTHER GEN SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES
89337	REDLINE STRIPING	\$0.00	\$0.00	\$21,037.50	OTHER PURCHASED SERV
89338	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,350.73	MAINTENANCE SUPPLIES
89339	THE MEDALCRAFT MINT, INC	\$0.00	\$0.00	\$812.54	OTHER GEN SUPPLIES
89340	A Div. Velocity Vehicle Group	\$59.16	\$0.00	\$0.00	VEHICLE PARTS
89341	CAPITAL ONE	\$0.00	\$1,460.43	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP

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89342	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$372.78	OTHER PURCHASED SERV;WATER AND SEWAGE
89343	ATHENS SIGN COMPANY	\$0.00	\$0.00	\$165.68	OTHER PROF SERVICES
89344	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$15.94	ELECTRICITY
89345	CINTAS	\$2,355.52	\$0.00	\$0.00	OTHER GEN SUPPLIES
89346	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$34.11	MAINTENANCE SUPPLIES
89347	PEARSON VIRTUAL SCHOOLS USA	\$0.00	\$110,282.56	\$0.00	OTHER PURCHASED SERV
89348	CRAIG BATTERIES	\$53.90	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLES
89349	CYNDI BAIRD	\$0.00	\$0.00	\$26.61	TRAVEL
89350	OPTIVIEW, INC.	\$0.00	\$0.00	\$4,275.00	MAINTENANCE SUPPLIES
89351	EAGLE WHOLESALE SUPPLY, INC.	\$0.00	\$0.00	\$173.50	MAINTENANCE SUPPLIES
89352	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
89353	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$3,692.80	MAINTENANCE SUPPLIES
89354	H&R AGRI-POWER	\$0.00	\$0.00	\$271.73	MAINTENANCE SUPPLIES
89355	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$2,051.66	\$0.00	OTHER PURCHASED SERV
89356	INCARE TECHNOLOGIES, INC.	\$0.00	\$18,244.90	\$0.00	INSTRUCTIONAL EQUIPM
89357	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,152.00	MAINTENANCE SUPPLIES
89358	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$5,483.63	OTHER PURCHASED SERV
89359	SYLVIA JONES	\$0.00	\$167.30	\$0.00	TRAVEL
89360	MARY KELLY	\$0.00	\$59.03	\$0.00	TRAVEL
89361	KIMBALL MIDWEST	\$479.81	\$0.00	\$0.00	VEHICLE PARTS
89362	LAKESHORE LEARNING MATERIALS	\$52.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89363	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$5,580.95	WATER AND SEWAGE
89364	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$471.33	MAINTENANCE SUPPLIES
89365	LRP PUBLICATIONS	\$0.00	\$78.00	\$0.00	NON-CAPITALIZED COMP
89366	MEGA CONFERENCE	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
89367	QUADIENT, INC.	\$0.00	\$0.00	\$536.76	POSTAGE
89368	NEXTRAN CORPORATION	\$13,931.15	\$0.00	\$0.00	VEHICLE PARTS
89369	HUT AMERICAN GROUP	\$0.00	\$0.00	\$870.85	OTHER INST SUPPLIES
89370	O REILLY AUTOMOTIVE STORES	\$58.64	\$0.00	\$0.00	VEHICLE PARTS
89371	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$249.94	MAINTENANCE SUPPLIES
89373	RENAISSANCE	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
89374	SARA WILLHITE	\$0.00	\$326.61	\$0.00	TRAVEL
89375	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$368.85	TRAVEL
89376	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$66.14	MAINTENANCE SUPPLIES
89377	LINDA SMITH	\$0.00	\$0.00	\$449.99	INSRUCTIONAL SOFTWRE
89378	TEACHING STRATEGIES LLC	\$1,300.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
89379	W.H. THOMAS OIL	\$7,617.05	\$0.00	\$0.00	OIL AND LUBRICANTS
89380	TERRI TIPTON	\$46.98	\$0.00	\$0.00	TRAVEL

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89381	TRANSPORTATION SOUTH	\$1,409.34	\$0.00	\$0.00	VEHICLE PARTS
89382	ALLISON USERY	\$0.00	\$152.39	\$0.00	TRAVEL
89383	VALLEY PORTABLE RESTROOMS INC	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
89384	JULIA WALL	\$0.00	\$0.00	\$175.91	TRAVEL
89385	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$434.68	OTHER PURCHASED SERV
89386	WHITES PAINTING, LLC	\$0.00	\$0.00	\$7,550.00	OTHER PURCHASED SERV
89387	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$437.89	MAINTENANCE SUPPLIES
89388	CHAMBERS BOTTLING CO., LLC	\$0.00	\$1,772.40	\$0.00	PURCHASED FOOD
89389	DEAN FOODS CO.	\$0.00	\$45,748.75	\$0.00	PURCHASED FOOD
89390	FLOWERS BAKING CO.	\$0.00	\$6,444.31	\$0.00	PURCHASED FOOD
89391	O.K. PRODUCE	\$0.00	\$6,849.42	\$0.00	PURCHASED FOOD
89392	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,804.30	\$0.00	PURCHASED FOOD
89393	TRIDENT BEVERAGE, INC	\$0.00	\$2,469.71	\$0.00	PURCHASED FOOD
89394	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$81,829.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89395	A-Z OFFICE RESOURCE, INC.	\$0.00	\$1,415.59	\$0.00	OFFICE SUPPLIES
89396	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,386.98	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
89397	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.07	\$0.00	TELEPHONE
89398	ARDMORE WATER SYSTEM	\$0.00	\$298.82	\$0.00	WATER AND SEWAGE
89399	ATHENS LOCKSMITH & SAFE	\$0.00	\$6.95	\$0.00	MAINTENANCE SUPPLIES
89400	CITY OF ATHENS UTILITIES	\$0.00	\$12,894.80	\$0.00	ELECTRICITY;NATURAL GAS
89401	AMY COTTEN	\$0.00	\$202.41	\$0.00	TRAVEL
89402	DIXIE AUTO PARTS	\$0.00	\$42.42	\$0.00	MAINTENANCE SUPPLIES
89403	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$115.36	\$0.00	MAINTENANCE SUPPLIES
89404	HALL, ERA FAYE	\$0.00	\$52.64	\$0.00	TRAVEL
89405	HOBART SALES & SERVICE	\$0.00	\$165.99	\$0.00	MAINTENANCE SUPPLIES
89406	INLINE ELECTRIC SUPPLY	\$0.00	\$15.50	\$0.00	MAINTENANCE SUPPLIES
89407	JONES-MCLEOD, INC.	\$0.00	\$740.56	\$0.00	MAINTENANCE SUPPLIES
89408	LCBE BILLS AND ACCOUNTS	\$0.00	\$510.34	\$0.00	FUEL-GASOLINE
89409	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
89410	LOWE S COMPANIES, INC.	\$0.00	\$404.72	\$0.00	MAINTENANCE SUPPLIES
89411	PAPER PLUS OF ATHENS	\$0.00	\$681.89	\$0.00	FOOD PROCESSING SUPP
89412	PARK SUPPLY CO., INC.	\$0.00	\$143.13	\$0.00	MAINTENANCE SUPPLIES
89413	LARRY SAULSBERRY	\$0.00	\$76.05	\$0.00	TRAVEL
89414	WITTICHEN SUPPLY CO.	\$0.00	\$195.02	\$0.00	MAINTENANCE SUPPLIES
89415	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,980.00	\$0.00	Maint & Operations Supplies
89416	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$781,821.80	OTHER CLAIMS PAYABLE
89417	CASIE BARKSDALE	\$0.00	\$102.39	\$0.00	TRAVEL

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89418	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$23,970.72	OTHER COMMUNICATION
89419	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$3,388.39	MAINTENANCE SUPPLIES
89420	CLAS	\$0.00	\$3,730.00	\$0.00	REGISTRATION FEES
89421	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$440.00	OTHER COMMUNICATION
89422	DIXIE AUTO PARTS	\$0.00	\$0.00	\$29.99	MAINTENANCE SUPPLIES
89423	FASTENAL	\$0.00	\$0.00	\$31.25	MAINTENANCE SUPPLIES
89425	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$125.02	MAINTENANCE SUPPLIES
89426	H&R AGRI-POWER	\$0.00	\$0.00	\$23.99	MAINTENANCE SUPPLIES
89427	HARDIMAN S REMEDIATION SERVICE	\$0.00	\$0.00	\$11,500.00	OTHER PURCHASED SERV
89428	J T RAY COMPANY, INC.	\$0.00	\$124.86	\$9,746.33	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
89429	JULIA KOVACS	\$44.02	\$0.00	\$0.00	TRAVEL
89430	KING S HARDWARE	\$0.00	\$0.00	\$63.98	MAINTENANCE SUPPLIES
89431	LEONARDO PARTNERS, INC	\$0.00	\$2,024.92	\$0.00	STUDENT CLASSRM SUPP
89432	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
89433	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,472.33	MAINTENANCE SUPPLIES
89434	LYNNS EXTERIOR FINISHES	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
89435	MEGA CONFERENCE	\$0.00	\$660.00	\$0.00	TRAVEL
89436	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$628.53	MAINTENANCE SUPPLIES
89437	ELAYNE PERKINS	\$103.24	\$0.00	\$0.00	TRAVEL
89438	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$487.33	MAINTENANCE SUPPLIES
89439	PRECISION METAL FORMING	\$0.00	\$0.00	\$287.50	MAINTENANCE SUPPLIES
89440	DEE SHARP	\$93.83	\$0.00	\$0.00	TRAVEL
89441	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$42.56	MAINTENANCE SUPPLIES
89442	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
89443	THE HOME DEPOT PRO	\$0.00	\$384.74	\$0.00	Maint & Operations Supplies
89444	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$687.91	MAINTENANCE SUPPLIES
89445	AL STATE DEPT. OF EDUCATION	\$34,831.88	\$0.00	\$0.00	INTERGOVT PAYABLE
89446	A+ COLLEGE READY	\$0.00	\$1,100.00	\$0.00	REGISTRATION FEES
89447	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$1,100.00	PRINTING AND BINDING
89448	AMY CORNELISON	\$0.00	\$36.45	\$0.00	TRAVEL
89449	ANDREA MAYER	\$0.00	\$125.42	\$0.00	TRAVEL
89450	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
89451	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$1,984.33	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
89452	BADGEPASS, INC.	\$0.00	\$0.00	\$3,013.00	OFFICE SUPPLIES
89453	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$483.99	LEASES
89454	BURMAX COMPANY	\$3,169.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89455	CINDY BUZONOWSKI	\$0.00	\$168.48	\$0.00	TRAVEL

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89456	CALLIE ESTES	\$15.03	\$0.00	\$0.00	REGULAR TEACHER
89457	CDW GOVERNMENT, INC.	\$0.00	\$3,590.10	\$0.00	NON-CAPITIALIZED AUD
89458	PHILLIP CHRISTOPHER	\$0.00	\$480.87	\$0.00	TRANSP-OTH PROVIDERS
89459	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$287.00	MAINTENANCE SUPPLIES
89460	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$5,367.00	OTHER PURCHASED SERV
89461	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
89462	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$201.80	\$0.00	Maint & Operations Supplies
89463	TAMMY EMBRY	\$0.00	\$53.29	\$0.00	TRAVEL
89464	EMILY DEFOE	\$0.00	\$0.00	\$194.00	HEALTH INS BEN PAY
89465	FEDEX	\$0.00	\$0.00	\$253.99	POSTAGE
89466	NATHAN FOGG	\$0.00	\$0.00	\$385.82	TRAVEL
89467	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
89468	MONICA GARCIA	\$0.00	\$417.02	\$0.00	TRAVEL
89469	CARRIE GERVAIS	\$0.00	\$60.37	\$0.00	TRAVEL
89470	TAMMY HOLLAND	\$0.00	\$636.48	\$0.00	TRANSP-OTH PROVIDERS
89471	CYNTHIA HOMER	\$0.00	\$0.00	\$136.02	TRAVEL
89472	INCARE TECHNOLOGIES, INC.	\$300.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
89473	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
89474	JOSHUA GOODWIN	\$0.00	\$0.00	\$38.38	TRAVEL
89475	JULIA KOVACS	\$14.39	\$0.00	\$0.00	TRAVEL
89476	KIMBERLY CROCKETT	\$0.00	\$134.19	\$0.00	TRAVEL
89477	KING S HARDWARE	\$0.00	\$0.00	\$4.92	MAINTENANCE SUPPLIES
89478	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
89479	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,554.86	OTHER PURCHASED SERV
89480	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,804.23	WATER AND SEWAGE
89481	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$434.88	MAINTENANCE SUPPLIES
89482	LRP PUBLICATIONS	\$0.00	\$0.00	\$339.50	OTH BOOKS/PERIODICAL
89483	VICKY MCCRARY	\$0.00	\$0.00	\$168.48	TRAVEL
89484	MEDICAL EAST	\$1,860.00	\$0.00	\$0.00	DRUG TESTING SERV
89485	MELISSA SMITH	\$0.00	\$153.50	\$0.00	TRANSP-OTH PROVIDERS
89486	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
89487	MARLA MILLER	\$0.00	\$245.70	\$0.00	TRANSP-OTH PROVIDERS
89488	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$95.19	MAINTENANCE SUPPLIES
89489	PEEHIP	\$4,800.00	\$800.00	\$800.00	STATE INSURANCE
89490	MELISSA REYNOLDS	\$0.00	\$127.53	\$0.00	TRAVEL
89491	MICHELLE RICHARDSON	\$0.00	\$112.20	\$0.00	TRAVEL
89492	SANDRA GROGER	\$0.00	\$250.73	\$0.00	TRAVEL
89493	ANGELA SCHIFF	\$0.00	\$33.23	\$41.18	REGISTRATION FEES;TRAVEL

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89494	SUSAN SCHALK	\$0.00	\$0.00	\$132.33	TRAVEL
89495	THE HOME DEPOT PRO	\$0.00	\$0.00	\$116.90	MAINTENANCE SUPPLIES
89496	A Div. Velocity Vehicle Group	\$2,646.70	\$0.00	\$0.00	VEHICLE PARTS
89497	VERIZON WIRELESS	\$0.00	\$0.00	\$1,874.51	TELEPHONE
89498	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
89499	WCEPS	\$351.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89500	KARYN WEBB	\$0.00	\$257.81	\$0.00	TRAVEL
89501	AMANDA WILSON	\$0.00	\$39.78	\$14.04	TRAVEL
89502	Alabama Assoc. School Boards	\$0.00	\$0.00	\$89.00	OTHER DUES AND FEES
89503	AASCD	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
89504	ALA-CASE	\$0.00	\$90.00	\$0.00	ASST PRINCIPAL (N-6)
89505	BENITA ANDREWS	\$0.00	\$126.36	\$0.00	TRAVEL
89506	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
89507	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$29,899.80	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
89508	BRITTIAN ANDERSON	\$0.00	\$126.36	\$0.00	TRAVEL
89509	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$220.85	MAINTENANCE SUPPLIES
89510	DECATUR ELECTRONICS COMMUNICA.	\$293.10	\$0.00	\$0.00	VEHICLE PARTS
89511	DIXIE AUTO PARTS	\$0.00	\$0.00	\$102.82	MAINTENANCE SUPPLIES
89512	DYLAN AMES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
89513	FLEET PRIDE, INC.	\$5,419.04	\$0.00	\$0.00	VEHICLE PARTS
89514	FOREIGN LANGUAGE SERVICES, INC	\$2,476.77	\$0.00	\$0.00	OTHER PURCHASED SERV
89515	FRANK LUIS BOJORGE	\$152.80	\$0.00	\$0.00	TRAVEL
89516	GRAINGER	\$34.50	\$0.00	\$0.00	VEHICLE PARTS
89517	KATIE WILKERSON	\$0.00	\$126.36	\$0.00	TRAVEL
89518	KIMBALL MIDWEST	\$425.06	\$0.00	\$0.00	VEHICLE PARTS
89519	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
89520	LOWE S COMPANIES, INC.	\$41.73	\$0.00	\$564.75	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
89521	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
89522	MICHELE SELFRIDGE	\$0.00	\$980.00	\$0.00	OTHER PURCHASED SERV
89523	ELAINE MORRIS	\$0.00	\$126.36	\$0.00	TRAVEL
89524	O REILLY AUTOMOTIVE STORES	\$286.92	\$0.00	\$0.00	VEHICLE PARTS
89525	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$250.25	MAINTENANCE SUPPLIES
89526	SYLVIA HAWKINS	\$0.00	\$430.56	\$0.00	TRANSP-OTH PROVIDERS
89527	WHITNEY TAYLOR	\$0.00	\$278.98	\$0.00	TRAVEL
89528	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$2,199.90	OTHER PURCHASED SERV
89529	W.H. THOMAS OIL	\$870.00	\$0.00	\$0.00	OIL AND LUBRICANTS
89530	TERRI TIPTON	\$159.51	\$0.00	\$0.00	TRAVEL
89531	A Div. Velocity Vehicle Group	\$77.96	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89532	WCEPS	\$254.00	\$0.00	\$0.00	TRAVEL
89533	WITTICHEN SUPPLY CO.	\$49.09	\$0.00	\$25.11	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
89534	LOWE S COMPANIES, INC.	\$0.00	\$141.81	\$0.00	MAINTENANCE SUPPLIES
89535	LOWE S COMPANIES, INC.	\$0.00	\$157.44	\$0.00	MAINTENANCE SUPPLIES
89536	AMY FISCUS	\$0.00	\$101.98	\$0.00	Maint & Operations Supplies
89537	LOWE S COMPANIES, INC.	\$906.65	\$0.00	\$308.31	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
89538	AIR ENGINEERS LLC	\$0.00	\$0.00	\$102.80	MAINTENANCE SUPPLIES
89539	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$2,645.60	PRINTING AND BINDING
89540	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$157.19	MAINTENANCE SUPPLIES
89541	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$20,497.88	ELECTRICITY;NATURAL GAS
89542	AUBURN UNIVERSITY	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
89543	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
89544	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$5.19	LEASES
89545	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$801.90	OTHER COMMUNICATION
89546	CHARTER COMMUNICATIONS	\$117.64	\$0.00	\$0.00	OTHER PURCHASED SERV
89547	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$314.58	MAINTENANCE SUPPLIES
89548	ESGI, LLC	\$8,904.00	\$0.00	\$0.00	TEXTBOOKS
89549	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$110.55	MAINTENANCE SUPPLIES
89550	FLEET PRIDE, INC.	\$65.75	\$0.00	\$0.00	VEHICLE PARTS
89551	GRAINGER	\$167.50	\$0.00	\$0.00	VEHICLE PARTS
89552	HEATHER BROWN	\$0.00	\$279.77	\$0.00	TRAVEL
89553	HEINEMANN	\$0.00	\$13,770.82	\$0.00	STUDENT CLASSRM SUPP
89554	ANTHONY HILLIARD	\$0.00	\$0.00	\$119.98	TELECOMMUNICATION
89555	KARIN HOLLEY	\$460.89	\$0.00	\$0.00	TRAVEL
89556	KIMBERLY HUBBARD	\$0.00	\$0.00	\$80.49	OTHER GEN SUPPLIES
89557	INCARE TECHNOLOGIES, INC.	\$6,340.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
89558	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
89559	KING S HARDWARE	\$0.00	\$0.00	\$15.34	MAINTENANCE SUPPLIES
89560	LEE S SPORTING GOODS	\$0.00	\$0.00	\$32.95	OTHER GEN SUPPLIES
89561	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,645.30	WATER AND SEWAGE
89562	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$397.95	MAINTENANCE SUPPLIES
89563	MACIE PUBLISHING COMPANY	\$6,717.80	\$0.00	\$0.00	TEXTBOOKS
89564	NICHOLAS HAGGENMAKER	\$0.00	\$0.00	\$95.41	TRAVEL
89565	O REILLY AUTOMOTIVE STORES	\$399.50	\$0.00	\$0.00	VEHICLE PARTS
89566	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$577.33	MAINTENANCE SUPPLIES
89567	PINEY CHAPEL ELEMENTARY	\$0.00	\$1,425.00	\$0.00	OTHER DUES AND FEES;TRANSP AL SCH SYSTEM
89568	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$15,319.28	\$0.00	OTHER PURCHASED SERV
89569	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$641.88	MAINTENANCE SUPPLIES

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89570	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
89571	STRICKLAND PAPER CO.	\$0.00	\$8,385.00	\$894.07	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
89572	SUGAR CREEK ELEMENTARY SCHOOL	\$9,180.00	\$2,820.00	\$0.00	OPERATING TRANSFERS
89573	THE HOME DEPOT PRO	\$0.00	\$0.00	\$258.17	MAINTENANCE SUPPLIES
89574	THE STEPPING STONES GROUP LLC	\$0.00	\$10,583.95	\$0.00	OTHER PURCHASED SERV
89575	A Div. Velocity Vehicle Group	\$252.85	\$0.00	\$0.00	VEHICLE PARTS
89576	CAPITAL ONE	\$394.66	\$3,029.64	\$42.72	OTHER PURCHASED SERV;OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
89577	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$259.73	OTHER PURCHASED SERV;WATER AND SEWAGE
89578	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$431.01	\$0.00	Maint & Operations Supplies
89579	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$25.32	MAINTENANCE SUPPLIES
89580	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$672.37	\$0.00	PROPANE GAS
89581	CITY OF ATHENS UTILITIES	\$0.00	\$4,588.68	\$0.00	ELECTRICITY;NATURAL GAS
89582	CENTRAL PAPER CO.	\$0.00	\$422.89	\$0.00	FOOD PROCESSING SUPP
89583	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
89584	LCBE BILLS AND ACCOUNTS	\$0.00	\$320.39	\$0.00	FUEL-GASOLINE
89585	OSBORN FOODSERVICE	\$0.00	\$57,718.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
89586	PAPER PLUS OF ATHENS	\$0.00	\$2,789.55	\$0.00	FOOD PROCESSING SUPP
89587	PCS - REVENUE CONTROL	\$0.00	\$2,700.00	\$0.00	FOOD SERVICES
89588	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,511.94	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
89589	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$65,983.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89590	Alabama Assoc. School Boards	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
89591	ALACTE-CTE CONFERENCE	\$0.00	\$4,200.00	\$0.00	STAFF ED SERVICES
89592	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$18,174.99	ELECTRICITY;NATURAL GAS
89593	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$7.48	LEASES
89594	BRIGHTCOAT	\$0.00	\$0.00	\$16,524.20	OTHER PURCHASED SERV
89595	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$348.75	MAINTENANCE SUPPLIES
89596	FEDEX	\$0.00	\$0.00	\$99.29	POSTAGE
89597	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$101.54	MAINTENANCE SUPPLIES
89598	FLEET PRIDE, INC.	\$1,772.64	\$0.00	\$0.00	VEHICLE PARTS
89599	NATHAN FOGG	\$0.00	\$0.00	\$51.48	TRAVEL
89600	GENE S AUTO SUPPLY	\$595.00	\$0.00	\$0.00	VEHICLE PARTS
89601	LAW OFFICES OF SEARS & SEARS	\$0.00	\$0.00	\$2,720.00	LEGAL FEES
89602	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,434.90	OTHER GEN SUPPLIES
89603	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$894.73	WATER AND SEWAGE
89604	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$584.01	MAINTENANCE SUPPLIES
89605	O REILLY AUTOMOTIVE STORES	\$118.08	\$0.00	\$0.00	VEHICLE PARTS
89606	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$143.64	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89607	RISE VISION USA	\$599.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89608	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,802.07	MAINTENANCE SUPPLIES
89609	TRANSPORTATION SOUTH	\$1,740.91	\$0.00	\$0.00	VEHICLE PARTS
89610	WISE TECHNOLOGY, LLC	\$3,600.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
89611	A+ COLLEGE READY	\$0.00	\$4,050.00	\$0.00	REGISTRATION FEES
89612	APPLE COMPUTERS	\$0.00	\$104,685.00	\$0.00	STUDENT CLASSRM SUPP
89613	AT&T	\$0.00	\$0.00	\$1,536.56	TELEPHONE
89614	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$405.44	WATER AND SEWAGE
89615	ATHENS LIMESTONE CHAMBER OF	\$0.00	\$0.00	\$52.00	OTHER PURCHASED SERV
89616	BLUUM OF TEXAS, LLC	\$0.00	\$0.00	\$1,666.25	EQUIP REPAIR & MAINT;OTHER EQUIPMENT
89617	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$184.80	OTHER INST SUPPLIES
89618	CharacterStrong, LLC	\$0.00	\$699.00	\$0.00	OTHER DUES AND FEES
89619	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$8,001.17	OTHER COMMUNICATION
89620	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
89621	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$1,661.42	\$0.00	Maint & Operations Supplies
89622	LAKESHORE LEARNING MATERIALS	\$0.00	\$225.38	\$0.00	STUDENT CLASSRM SUPP
89623	LAMINATING & BINDING SOLUTIONS	\$0.00	\$473.36	\$0.00	STUDENT CLASSRM SUPP
89624	LIMESTONE CO. AREA VO-TECH	\$0.00	\$67.50	\$0.00	PRINTING AND BINDING
89625	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,403.61	WATER AND SEWAGE
89626	LSI RESEARCH INC	\$0.00	\$22.50	\$0.00	INSTRUCTIONAL EQUIPM
89627	WHITNEY STEPHENS MORAN	\$0.00	\$173.57	\$0.00	TRAVEL
89628	NEARPOD INC.	\$0.00	\$2,990.00	\$0.00	OTHER DUES AND FEES
89629	THE NEWS COURIER	\$0.00	\$0.00	\$192.88	OTH BOOKS/PERIODICAL
89630	STAPLES CREDIT PLAN	\$2,988.48	\$1,848.19	\$3,028.67	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR;NON-CAPITALIZED COMP;INSTRUCTIONAL EQUIPM
89631	STRICKLAND PAPER CO.	\$0.00	\$18,167.50	\$0.00	STUDENT CLASSRM SUPP
89632	TEACHER DIRECT	\$0.00	\$355.50	\$0.00	STUDENT CLASSRM SUPP
89633	WOW! BUSINESS	\$0.00	\$0.00	\$2,679.98	OTHER COMMUNICATION
89634	ALABAMA SCHOOL NUTRITION, INC.	\$0.00	\$425.00	\$0.00	OTHER DUES AND FEES

\$1,847,780.17 \$668,459.49 \$1,109,099.34