

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90275	ANGELA CAMPBELL	\$0.00	\$109.36	\$0.00	TRAVEL
90276	ARDMORE WATER SYSTEM	\$0.00	\$104.64	\$0.00	WATER AND SEWAGE
90277	CITY OF ATHENS UTILITIES	\$0.00	\$9,516.97	\$0.00	ELECTRICITY;NATURAL GAS
90278	DEAN FOODS CO.	\$0.00	\$4,041.94	\$0.00	PURCHASED FOOD
90279	HEARTLAND PAYMENT SYSTEMS LLC	\$0.00	\$495.00	\$0.00	FOOD SERVICES
90280	CHARLOTTE HICE	\$0.00	\$70.20	\$0.00	TRAVEL
90281	JULIE HOSIER	\$0.00	\$26.33	\$0.00	TRAVEL
90282	JESSICA MILLS	\$0.00	\$254.66	\$0.00	TRAVEL
90283	LOWE S COMPANIES, INC.	\$0.00	\$848.19	\$0.00	MAINTENANCE SUPPLIES
90284	MARIA WALES	\$0.00	\$74.88	\$0.00	TRAVEL
90285	MICHELLE DERRICK	\$0.00	\$105.31	\$0.00	TRAVEL
90286	CRYSTAL MORRIS	\$0.00	\$54.44	\$0.00	TRAVEL
90287	O.K. PRODUCE	\$0.00	\$2,149.53	\$0.00	PURCHASED FOOD
90288	TERESA ROGERS	\$0.00	\$176.38	\$0.00	OTH TRAVEL AND TRNG;TRAVEL
90289	LARRY SAULSBERRY	\$0.00	\$93.60	\$0.00	TRAVEL
90290	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$324.99	\$0.00	PURCHASED FOOD
90291	A-Z OFFICE RESOURCE, INC.	\$0.00	\$2,447.52	\$0.00	STUDENT CLASSRM SUPP
90292	Alabama Assoc. School Boards	\$0.00	\$0.00	\$5,900.00	OTHER DUES AND FEES
90293	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,946.58	\$0.00	Maint & Operations Supplies
90294	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,872.77	TELEPHONE
90295	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,093.28	WATER AND SEWAGE
90296	ASCD	\$0.00	\$0.00	\$239.00	OTH BOOKS/PERIODICAL
90297	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
90298	ATHENS LIMESTONE CHAMBER OF	\$0.00	\$0.00	\$72.80	OTHER PURCHASED SERV
90299	CASIE BARKSDALE	\$0.00	\$164.21	\$0.00	TRAVEL
90300	CERTIFIED LABORATORIES	\$785.74	\$0.00	\$0.00	OTHER GEN SUPPLIES
90301	CHARTER COMMUNICATIONS	\$101.21	\$0.00	\$0.00	OTHER PURCHASED SERV
90302	CINTAS	\$2,374.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
90303	COGNIA INC.	\$19,200.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
90304	PEARSON VIRTUAL SCHOOLS USA	\$10,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
90305	PEARSON VIRTUAL SCHOOLS USA	\$0.00	\$89,057.86	\$0.00	OTHER PURCHASED SERV
90306	CREEKSIDE PRIMARY SCHOOL	\$9,640.00	\$0.00	\$0.00	OPERATING TRANSFERS
90307	DITCH WITCH OF ALABAMA	\$0.00	\$0.00	\$289.81	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90308	DIXIE AUTO PARTS	\$49.01	\$0.00	\$0.00	VEHICLE PARTS
90309	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$247.62	MAINTENANCE SUPPLIES
90310	FLEET PRIDE, INC.	\$1,282.24	\$0.00	\$0.00	VEHICLE PARTS
90311	GENE S AUTO SUPPLY	\$8.32	\$0.00	\$0.00	VEHICLE PARTS
90312	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$5,433.00	MAINTENANCE SUPPLIES
90313	GRAINGER	\$580.36	\$0.00	\$0.00	VEHICLE PARTS
90314	HARDIMAN S REMEDIATION SERVICE	\$0.00	\$0.00	\$42,300.00	OTHER PURCHASED SERV
90315	ANTHONY HILLIARD	\$0.00	\$0.00	\$1,547.82	TRAVEL
90316	INCARE TECHNOLOGIES, INC.	\$1,050.00	\$782.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
90317	SYLVIA JONES	\$0.00	\$97.64	\$0.00	TRAVEL
90318	MARY KELLY	\$0.00	\$75.82	\$0.00	TRAVEL
90319	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,968.19	\$0.00	STUDENT CLASSRM SUPP
90320	LEARNING RESOURCES	\$0.00	\$378.43	\$0.00	STUDENT CLASSRM SUPP
90321	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
90322	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$4,477.37	WATER AND SEWAGE
90323	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$376.47	MAINTENANCE SUPPLIES
90324	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$74.04	MAINTENANCE SUPPLIES
90325	MELISSA PUTMAN	\$0.00	\$330.82	\$0.00	STAFF ED SERVICES
90326	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
90327	O REILLY AUTOMOTIVE STORES	\$109.65	\$0.00	\$0.00	VEHICLE PARTS
90328	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$249.52	MAINTENANCE SUPPLIES
90329	PEEHIP	\$1,800.00	\$0.00	\$0.00	STATE INSURANCE
90330	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$524.93	MAINTENANCE SUPPLIES
90331	REALLY GREAT READING CO. LLC	\$0.00	\$369.60	\$0.00	STUDENT CLASSRM SUPP
90332	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$861.70	MAINTENANCE SUPPLIES
90333	LINDA SMITH	\$0.00	\$0.00	\$1,151.45	TRAVEL
90334	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$22.86	MAINTENANCE SUPPLIES
90335	SYNDESI SOLUTIONS	\$6,793.58	\$0.00	\$0.00	OTHER COMMUNICATION
90336	T-MOBILE	\$11.52	\$0.00	\$0.00	OTHER COMMUNICATION
90337	THE HOME DEPOT PRO	\$0.00	\$0.00	\$4,378.71	MAINTENANCE SUPPLIES
90338	TRANSPORTATION SOUTH	\$821.00	\$0.00	\$0.00	VEHICLE PARTS
90339	ALLISON USERY	\$0.00	\$219.37	\$0.00	TRAVEL
90340	VARITRONICS, LLC	\$0.00	\$5,654.50	\$0.00	STUDENT CLASSRM SUPP
90341	CAPITAL ONE	\$469.82	\$81.34	\$98.16	STUDENT CLASSRM SUPP;RESTRICTED LOC GRANT
90342	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$105.76	MAINTENANCE SUPPLIES
90343	WOW! BUSINESS	\$0.00	\$0.00	\$2,679.98	OTHER COMMUNICATION
90344	ARDMORE TELEPHONE CO., INC.	\$0.00	\$187.68	\$0.00	TELEPHONE
90345	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$93.42	\$0.00	FOOD SERV SUPPLIES

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90346	LCBE BILLS AND ACCOUNTS	\$0.00	\$573.32	\$0.00	FUEL-GASOLINE
90347	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
90348	PARK SUPPLY CO., INC.	\$0.00	\$2,855.06	\$0.00	MAINTENANCE SUPPLIES
90349	WITTICHEN SUPPLY CO.	\$0.00	\$3,182.29	\$0.00	MAINTENANCE SUPPLIES
90350	95 PERCENT GROUP LLC	\$0.00	\$476.30	\$0.00	STUDENT CLASSRM SUPP
90351	Alabama Assoc. School Boards	\$0.00	\$0.00	\$15,850.00	OTHER DUES AND FEES
90352	ABERNATHY S	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
90353	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$689.34	MAINTENANCE SUPPLIES
90354	ANDREA MAYER	\$0.00	\$74.30	\$0.00	TRAVEL
90355	APPLE COMPUTERS	\$599.95	\$2,099.00	\$0.00	INSTRUCTIONAL EQUIPM;NON-CAPITALIZED COMP
90356	ASHLEY GRAVES	\$0.00	\$0.00	\$154.50	TRAVEL
90357	AT&T	\$0.00	\$0.00	\$1,476.24	TELEPHONE
90358	AT&T	\$0.00	\$0.00	\$65.13	TELEPHONE
90359	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$15,028.53	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
90360	ATHENS/ LIMESTONE COUNTY 911	\$0.00	\$0.00	\$3,465.00	OTHER PURCHASED SERV
90361	BANKS INDUSTRIES, INC.	\$0.00	\$0.00	\$494.29	MAINTENANCE SUPPLIES
90362	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$558.93	LEASES
90363	GLENNIS BLACK	\$0.00	\$0.00	\$456.25	TRAVEL
90364	BRAD SLATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$16,951.90	OTHER PURCHASED SERV
90365	CALHOUN COMMUNITY COLLEGE	\$0.00	\$3,881.00	\$0.00	STUDENT EDUCATIONAL
90366	CDW GOVERNMENT, INC.	\$0.00	\$27,288.20	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
90367	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$396.21	MAINTENANCE SUPPLIES
90368	CLEMENTS HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
90369	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$742.50	OTHER PURCHASED SERV
90370	CONSCIOUS DISCIPLINE	\$1,009.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90371	DECATUR ELECTRONICS COMMUNICA.	\$0.00	\$0.00	\$2,155.95	VEHICLE PARTS
90372	DIDAX INCORPORATED	\$437.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90373	FEDEX	\$0.00	\$0.00	\$137.12	POSTAGE
90374	FLEET PRIDE, INC.	\$443.84	\$0.00	\$0.00	VEHICLE PARTS
90375	FOREIGN LANGUAGE SERVICES, INC	\$239.77	\$0.00	\$0.00	OTHER PURCHASED SERV
90376	FRANCITA M MEAUX	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
90377	EARL GLAZE	\$0.00	\$0.00	\$1,337.84	TRAVEL
90378	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES
90379	HEINEMANN	\$55.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90380	INCARE TECHNOLOGIES, INC.	\$0.00	\$42,974.50	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
90381	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$230.20	MAINTENANCE SUPPLIES
90382	J T RAY COMPANY, INC.	\$0.00	\$232.12	\$7,203.30	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP

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90383	JEREMY OWEN	\$0.00	\$0.00	\$773.01	TRAVEL
90384	JESSE GIBSON	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
90385	KELSI ROEX	\$0.00	\$220.02	\$0.00	TRAVEL
90386	KING S HARDWARE	\$0.00	\$0.00	\$19.52	MAINTENANCE SUPPLIES
90387	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$2,700.00	TRAVEL
90388	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$972.75	WATER AND SEWAGE
90389	LITERACY RESOURCES, LLC	\$384.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90390	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,761.04	MAINTENANCE SUPPLIES
90391	QUADIENT, INC.	\$0.00	\$0.00	\$536.76	POSTAGE
90392	O REILLY AUTOMOTIVE STORES	\$78.24	\$0.00	\$0.00	VEHICLE PARTS
90393	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$579.31	MAINTENANCE SUPPLIES
90394	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
90395	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$2,524.80	MAINTENANCE SUPPLIES
90396	PH&J ARCHITECTS, INC.	\$0.00	\$0.00	\$985.51	ARCHITECT FEES
90397	PINEY CHAPEL ELEMENTARY	\$0.00	\$12,088.73	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
90398	WILLIAM CASEY PIRTLE	\$0.00	\$219.96	\$0.00	STAFF ED SERVICES
90399	EBSCO INVESTMENT SERVICES	\$17,477.10	\$0.00	\$0.00	TEXTBOOKS
90400	RANDI RAE WHEATON	\$0.00	\$0.00	\$500.00	TUITION/OTHER LEAS
90401	LARRY SAULSBERRY	\$0.00	\$37.44	\$322.16	TRAVEL
90402	SCHOOL SPECIALTY, LLC	\$13,539.36	\$1,429.38	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
90403	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,390.16	MAINTENANCE SUPPLIES
90404	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
90405	TANNER HIGH SCHOOL	\$0.00	\$5,073.06	\$0.00	OTHER DUES AND FEES;STAFF ED SERVICES;STUDENT CLASSRM SUPP;Maint & Operations Supplies;OTH NONINST SUPPLIES
90406	REDLINE STRIPING	\$0.00	\$0.00	\$32,057.57	OTHER PURCHASED SERV
90407	BRIAN TERRY	\$0.00	\$0.00	\$247.74	TRAVEL
90408	THE PROPHET CORPORATION	\$0.00	\$1,986.66	\$0.00	STUDENT CLASSRM SUPP
90409	TRICIA K. DANIEL	\$0.00	\$1,947.36	\$0.00	OTHER PURCHASED SERV
90410	VERIZON WIRELESS	\$0.00	\$0.00	\$1,860.26	TELEPHONE
90411	WCEPS	\$200.00	\$0.00	\$0.00	TRAVEL
90412	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$279.85	MAINTENANCE SUPPLIES
90413	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
90414	DAVID S. WHITT	\$0.00	\$1,904.00	\$0.00	OTHER PROF SERVICES
90415	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$6,400.00	LEGAL FEES
90416	JOHN WILSON	\$0.00	\$0.00	\$707.05	TRAVEL
90417	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$735.44	MAINTENANCE SUPPLIES
90418	Woody Anderson Ford	\$11,535.00	\$0.00	\$15,628.00	OTHER VEHICLES
90419	Woody Anderson Ford	\$570.66	\$0.00	\$0.00	VEHICLE PARTS

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90420	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
90421	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$37.00	MAINTENANCE SUPPLIES
90422	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
90423	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$23,876.66	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
90424	CASIE BARKSDALE	\$0.00	\$1,767.93	\$0.00	TRAVEL
90425	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$0.00	\$245.00	OTHER DUES AND FEES
90426	CARMON PARRIS	\$0.00	\$0.00	\$1,801.94	TRAVEL
90427	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$21.79	MAINTENANCE SUPPLIES
90428	JACOB COSBY	\$0.00	\$0.00	\$573.26	TRAVEL
90429	AMY FISCUS	\$0.00	\$0.00	\$5,870.00	MAINTENANCE SUPPLIES
90430	NATHAN FOGG	\$0.00	\$1,213.32	\$0.00	TRAVEL
90431	GRAINGER	\$1,038.05	\$0.00	\$0.00	FURNITURE AND FIXTUR
90432	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$157.50	SOFTWARE MAINT AGREE
90433	CYNTHIA HOMER	\$0.00	\$0.00	\$59.90	TRAVEL
90434	JAMES ROGERS	\$0.00	\$0.00	\$728.48	TRAVEL
90435	JESSE GIBSON	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
90436	SYLVIA JONES	\$0.00	\$1,795.63	\$0.00	TRAVEL
90437	KING S HARDWARE	\$0.00	\$0.00	\$25.98	MAINTENANCE SUPPLIES
90438	LIMESTONE BUILDING GROUP, LLC	\$0.00	\$0.00	\$651,251.60	BUILDING IMPROVEMENT
90439	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$806.53	OTHER PURCHASED SERV;WATER AND SEWAGE
90440	LOUISE CAMPBELL	\$0.00	\$393.57	\$0.00	TRAVEL
90441	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$858.41	MAINTENANCE SUPPLIES
90442	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$5,800.00	OTHER PURCHASED SERV
90443	NANCY THORNTON	\$0.00	\$0.00	\$1,184.00	TRAVEL
90444	O REILLY AUTOMOTIVE STORES	\$900.93	\$0.00	\$0.00	VEHICLE PARTS
90445	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$356.42	MAINTENANCE SUPPLIES
90446	ELAYNE PERKINS	\$0.00	\$1,216.35	\$0.00	TRAVEL
90447	TRANSPORTATION SOUTH	\$621.70	\$0.00	\$0.00	VEHICLE PARTS
90448	BILL TRIBBLE	\$0.00	\$0.00	\$1,611.19	TRAVEL
90449	TURF DOCTOR, INC.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
90450	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
90451	ALLISON USERY	\$0.00	\$1,228.10	\$0.00	TRAVEL
90452	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$390.90	MAINTENANCE SUPPLIES
90453	HOODS UNLIMITED, LLC	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
90454	CRYSTAL MORRIS	\$0.00	\$1,313.13	\$0.00	OTH TRAVEL AND TRNG
90455	TERESA ROGERS	\$0.00	\$2,877.99	\$0.00	OTH TRAVEL AND TRNG
90456	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$1,424.68	\$0.00	STUDENT CLASSRM SUPP
90457	STUDIES WEEKLY	\$34,165.80	\$0.00	\$0.00	TEXTBOOKS

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90458	AMERICAN PAPER & TWINE CO.	\$0.00	\$90.60	\$0.00	Maint & Operations Supplies
90459	APPLE COMPUTERS	\$0.00	\$6,941.00	\$0.00	INSTRUCTIONAL EQUIPM
90460	AT&T	\$0.00	\$0.00	\$65.34	TELEPHONE
90461	AT&T MOBILITY	\$0.00	\$0.00	\$1,508.58	TELECOMMUNICATION
90462	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
90463	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$53,921.16	ELECTRICITY;NATURAL GAS
90464	BARNES & NOBLE BOOKSELLERS	\$0.00	\$966.00	\$0.00	STAFF ED SERVICES
90465	BETHANY KRISTINE JOHNSTON	\$0.00	\$850.00	\$0.00	STUDENT EDUCATIONAL
90466	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$22.68	OTHER PURCHASED SERV
90467	BRAINSRING	\$11,350.00	\$1,319.36	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
90468	CDW GOVERNMENT, INC.	\$0.00	\$1,775.20	\$0.00	INSTRUCTIONAL EQUIPM
90469	CHAPMAN SISSON ARCHITECTS	\$0.00	\$0.00	\$6,660.00	ARCHITECT FEES
90470	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$59.01	MAINTENANCE SUPPLIES
90471	PEARSON VIRTUAL SCHOOLS USA	\$0.00	\$68,705.22	\$0.00	OTHER PURCHASED SERV
90472	EXTRA PACKAGING LLC	\$0.00	\$532.00	\$0.00	PARENT INST SUPPLIES
90473	FEDEX	\$0.00	\$0.00	\$92.78	POSTAGE
90474	FLEET PRIDE, INC.	\$33.59	\$0.00	\$0.00	VEHICLE PARTS
90475	FRANKLIN COVEY CLIENT SALES	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
90476	INCARE TECHNOLOGIES, INC.	\$0.00	\$5,055.00	\$0.00	INSTRUCTIONAL EQUIPM
90477	KANDACE McKENZIE WILSON	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
90478	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,609.99	OTHER PURCHASED SERV
90479	LAKESHORE LEARNING MATERIALS	\$0.00	\$471.44	\$0.00	PARENT INST SUPPLIES
90480	LAMINATING & BINDING SOLUTIONS	\$0.00	\$548.34	\$0.00	STUDENT CLASSRM SUPP
90481	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$11,345.20	LEGAL FEES
90482	LEARNING RESOURCES	\$0.00	\$131.01	\$0.00	STUDENT CLASSRM SUPP
90483	BRAD LEWIS	\$0.00	\$1,581.37	\$0.00	TRAVEL
90484	LIMESTONE CO. AREA VO-TECH	\$0.00	\$2,602.07	\$0.00	Maint & Operations Supplies
90485	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$757.49	WATER AND SEWAGE
90486	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$450.30	OTHER PURCHASED SERV
90487	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$629.54	MAINTENANCE SUPPLIES
90488	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
90489	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
90490	NEWSOLA, INC	\$0.00	\$6,000.00	\$0.00	STUDENT CLASSRM SUPP
90491	O REILLY AUTOMOTIVE STORES	\$8.79	\$0.00	\$0.00	VEHICLE PARTS
90492	ODENS AUTO GLASS INC.	\$485.00	\$0.00	\$0.00	VEHICLE PARTS
90493	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$233.70	MAINTENANCE SUPPLIES
90494	PRESENTATION SOLUTIONS, INC.	\$0.00	\$632.13	\$0.00	STUDENT CLASSRM SUPP
90495	REDMONT SIGN LLC DBA	\$0.00	\$0.00	\$452.64	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90496	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$1,820.28	\$0.00	OTHER PURCHASED SERV
90497	LARRY SAULSBERRY	\$0.00	\$1,961.70	\$0.00	TRAVEL
90498	SCHOLASTIC, INC.	\$313.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
90499	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$121.17	MAINTENANCE SUPPLIES
90500	STAPLES CREDIT PLAN	\$326.96	\$21,132.86	\$709.54	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;Maint & Operations Supplies;INSTRUCTIONAL EQUIPM;NON-CAPITALIZED COMP;FURNITURE AND FIXTUR;OFFICE SUPPLIES;OTHER INST SUPPLIES
90501	STRICKLAND PAPER CO.	\$0.00	\$3,493.75	\$1,274.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
90502	BRIAN TERRY	\$0.00	\$0.00	\$1,146.56	TRAVEL
90503	THE STEPPING STONES GROUP LLC	\$0.00	\$2,135.00	\$0.00	OTHER PURCHASED SERV
90504	HEALTHGROUPOF ALABAMA MAD	\$0.00	\$0.00	\$180.00	MEDICAL/HEALTH SERVI
90505	TREASURE BAY, INC.	\$0.00	\$871.38	\$0.00	PARENT INST SUPPLIES
90506	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$124.93	WATER AND SEWAGE
90507	JOHN WILSON	\$0.00	\$0.00	\$1,204.86	TRAVEL
90508	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,343.49	MAINTENANCE SUPPLIES
90509	Woody Anderson Ford	\$156.76	\$0.00	\$0.00	VEHICLE PARTS
90510	NONA ADAMS	\$0.00	\$39.81	\$0.00	TRAVEL
90511	ANITA BANKHEAD	\$0.00	\$992.72	\$0.00	STAFF ED SERVICES
90512	ARDMORE CABINET SHOP	\$8,950.00	\$0.00	\$25,000.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
90513	ASHLEY KING	\$0.00	\$39.81	\$0.00	TRAVEL
90514	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
90515	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$62,588.10	ELECTRICITY;NATURAL GAS
90516	BARNES & NOBLE BOOKSELLERS	\$0.00	\$1,846.94	\$0.00	STUDENT CLASSRM SUPP
90517	BRANDON WALLACE	\$0.00	\$0.00	\$43.38	TRAVEL
90518	KAREN BROWN	\$0.00	\$39.81	\$0.00	TRAVEL
90519	MICHELLE BYRD	\$0.00	\$842.27	\$0.00	TRAVEL
90520	BENJAMIN CAMPBELL	\$0.00	\$39.81	\$0.00	TRAVEL
90521	CHARTER COMMUNICATIONS	\$81.59	\$0.00	\$12,617.06	OTHER COMMUNICATION;OTHER PURCHASED SERV
90522	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$337.53	MAINTENANCE SUPPLIES
90523	TERRY CLARK	\$0.00	\$39.81	\$0.00	TRAVEL
90524	RUSS CLEVELAND	\$0.00	\$39.81	\$0.00	TRAVEL
90525	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
90526	CRAIG BATTERIES	\$0.00	\$0.00	\$185.40	MAINTENANCE SUPPLIES
90527	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$628.21	MAINTENANCE SUPPLIES
90529	FOLLETT SCHOOL SOLUTIONS	\$11,075.88	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
90530	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$23,539.82	NONINSTRUCTIONAL SOF
90531	SAVVAS LEARNING COMPANY LLC	\$0.00	\$0.00	\$5,750.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90532	AMANDA GIBBS	\$0.00	\$39.81	\$0.00	TRAVEL
90533	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$6,066.50	MAINTENANCE SUPPLIES
90534	GRAINGER	\$36.62	\$0.00	\$0.00	VEHICLE PARTS
90535	GREGORY GRAY	\$0.00	\$39.81	\$0.00	TRAVEL
90536	RHONDA HACKER	\$0.00	\$39.81	\$0.00	TRAVEL
90537	APRIL HAMLIN	\$0.00	\$39.81	\$0.00	TRAVEL
90538	JULIE HOSIER	\$0.00	\$39.81	\$0.00	TRAVEL
90539	JENNIFER HOWARD	\$0.00	\$39.81	\$0.00	TRAVEL
90540	AMANDA HULSEY	\$0.00	\$39.81	\$0.00	TRAVEL
90541	INCARE TECHNOLOGIES, INC.	\$0.00	\$1,260.00	\$0.00	STUDENT CLASSRM SUPP
90542	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$309.68	MAINTENANCE SUPPLIES
90543	JACQUELINE GOODWIN	\$0.00	\$39.81	\$0.00	TRAVEL
90544	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$226.25	OTHER DUES AND FEES
90545	JENNA JONES	\$0.00	\$39.81	\$0.00	TRAVEL
90546	JESSICA FOUST	\$0.00	\$1,605.66	\$0.00	STAFF ED SERVICES
90547	KANDYE JONES	\$0.00	\$39.81	\$0.00	TRAVEL
90548	KAPLAN EARLY LEARNING CO.	\$897.85	\$0.00	\$0.00	PARENT INST SUPPLIES
90549	DEBORAH KENYON	\$0.00	\$39.81	\$0.00	TRAVEL
90550	KIMBALL MIDWEST	\$1,038.06	\$0.00	\$0.00	VEHICLE PARTS
90551	KING S HARDWARE	\$0.00	\$0.00	\$34.50	MAINTENANCE SUPPLIES
90552	KRISTEN MEEKER	\$0.00	\$39.81	\$0.00	TRAVEL
90553	KRISTEN BATES	\$0.00	\$39.81	\$0.00	TRAVEL
90554	LEE FRANCIS	\$0.00	\$39.81	\$0.00	TRAVEL
90555	CLINT LEGG	\$0.00	\$39.81	\$0.00	TRAVEL
90556	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$277.88	WATER AND SEWAGE
90557	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$759.29	MAINTENANCE SUPPLIES
90558	M.E.W.S.	\$0.00	\$0.00	\$167.60	MAINTENANCE SUPPLIES
90559	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$187.55	INSURANCE SERVICES
90560	MCKEE & ASSOC ARCHITECTURE,INC	\$0.00	\$0.00	\$26,679.38	ARCHITECT FEES
90561	MELISSA PUTMAN	\$0.00	\$39.81	\$0.00	TRAVEL
90562	CLEO MILLER	\$0.00	\$39.81	\$0.00	TRAVEL
90563	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
90564	TINA MURPHY	\$0.00	\$1,630.21	\$0.00	STAFF ED SERVICES
90565	O REILLY AUTOMOTIVE STORES	\$269.02	\$0.00	\$0.00	VEHICLE PARTS
90566	ODENS AUTO GLASS INC.	\$50.00	\$0.00	\$0.00	VEHICLE PARTS
90567	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$329.44	MAINTENANCE SUPPLIES
90568	PIONEER REGIONAL EDUCATIONAL	\$0.00	\$0.00	\$5,395.50	DATA PROCESSING SERV
90569	WILLIAM CASEY PIRTLE	\$0.00	\$39.81	\$0.00	TRAVEL



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90570	POSITIVE PROMOTIONS	\$0.00	\$2,886.00	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
90571	RACHAEL WRIGHT	\$0.00	\$39.81	\$0.00	TRAVEL
90572	REALLY GOOD STUFF, LLC.	\$0.00	\$1,159.30	\$0.00	PARENT INST SUPPLIES
90573	REBECCA DUNNIVANT	\$0.00	\$39.81	\$0.00	TRAVEL
90574	REDMOND MACHINERY	\$572.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
90575	LARRY SAULSBERRY	\$0.00	\$39.81	\$0.00	TRAVEL
90576	SCHOOL SPECIALTY, LLC	\$1,692.90	\$0.00	\$0.00	TEXTBOOKS
90577	KIM SCOGGINS	\$0.00	\$39.81	\$0.00	TRAVEL
90578	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$215.72	MAINTENANCE SUPPLIES
90579	JESSICA STRAIN STANFORD	\$0.00	\$39.81	\$0.00	TRAVEL
90580	STARFALL EDUCATION FOUNDATION	\$1,447.60	\$0.00	\$0.00	TEXTBOOKS
90581	SYLVIA HASLAM	\$0.00	\$39.81	\$0.00	TRAVEL
90582	MATT TAYLOR	\$0.00	\$1,804.29	\$0.00	TRAVEL
90583	TEACHER DIRECT	\$0.00	\$10,536.88	\$0.00	STUDENT CLASSRM SUPP
90584	REDLINE STRIPING	\$0.00	\$0.00	\$34,257.20	OTHER PURCHASED SERV
90585	THE HOME DEPOT PRO	\$0.00	\$0.00	\$4,474.06	MAINTENANCE SUPPLIES
90586	RANDI THOMPSON	\$0.00	\$39.81	\$0.00	TRAVEL
90587	TRANSPORTATION SOUTH	\$376.92	\$0.00	\$0.00	VEHICLE PARTS
90588	WHITNEY MCLAUGHLIN	\$0.00	\$226.96	\$0.00	TRAVEL
90589	WILLIAMS ELECTRIC & LINE	\$0.00	\$0.00	\$103,593.75	LAND IMPROVEMENT
90590	LACY WILLIAMS	\$0.00	\$39.81	\$0.00	TRAVEL
90591	SHERRY WINSETT	\$0.00	\$39.81	\$0.00	TRAVEL
90592	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,533.86	MAINTENANCE SUPPLIES
90593	WOW! BUSINESS	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
90594	CITY OF ATHENS UTILITIES	\$0.00	\$8,193.27	\$0.00	ELECTRICITY;NATURAL GAS
90595	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$340.29	\$0.00	MAINTENANCE SUPPLIES
90596	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$1,821.77	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
90597	ICEMAKERS OF HUNTSVILLE	\$0.00	\$301.65	\$0.00	MAINTENANCE SUPPLIES
90598	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$2,375.00	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
90599	LCBE BILLS AND ACCOUNTS	\$0.00	\$713.05	\$0.00	FUEL-GASOLINE
90600	TERESA ROGERS	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
90601	SHIFFLER EQUIPMENT SALES, INC.	\$0.00	\$363.43	\$0.00	MAINTENANCE SUPPLIES
90602	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE

**\$1,897,474.62      \$435,069.85      \$1,354,754.23**