

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88975	AL DEPARTMENT OF LABOR	\$0.00	\$0.00	\$7,389.76	UNEMPLOYMENT
88976	ARDMORE HIGH SCHOOL	\$0.00	\$13,336.00	\$0.00	DATA PROCESSING SERV
88977	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$76,066.78	ELECTRICITY;NATURAL GAS
88978	CHAPMAN SISSON ARCHITECTS	\$0.00	\$0.00	\$149,727.11	ARCHITECT FEES
88979	CLEMENTS HIGH SCHOOL	\$0.00	\$7,167.00	\$0.00	DATA PROCESSING SERV
88980	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$9,966.00	\$0.00	DATA PROCESSING SERV
88981	ELKMONT HIGH SCHOOL	\$0.00	\$8,065.00	\$0.00	DATA PROCESSING SERV
88982	FLEET PRIDE, INC.	\$3,218.54	\$0.00	\$0.00	VEHICLE PARTS
88983	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
88984	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$729.42	MAINTENANCE SUPPLIES
88986	BRENDA MORROW	\$0.00	\$48.78	\$0.00	TRAVEL
88987	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$6,259.68	NATURAL GAS
88988	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$5.48	MAINTENANCE SUPPLIES
88989	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
88990	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$177.38	MAINTENANCE SUPPLIES
88991	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,044.00	MAINTENANCE SUPPLIES
88992	TANNER HIGH SCHOOL	\$0.00	\$3,572.00	\$0.00	DATA PROCESSING SERV
88993	TRANSPORTATION SOUTH	\$1,509.77	\$0.00	\$0.00	VEHICLE PARTS
88994	A Div. Velocity Vehicle Group	\$573.24	\$0.00	\$0.00	VEHICLE PARTS
88995	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$59.40	MAINTENANCE SUPPLIES
88996	APPLE COMPUTERS	\$0.00	\$1,278.00	\$0.00	NON-CAPITALIZED COMP
88997	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,847.28	TELEPHONE
88998	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,557.10	WATER AND SEWAGE
88999	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$11.95	MAINTENANCE SUPPLIES
89000	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$14.46	WATER AND SEWAGE
89001	CASIE BARKSDALE	\$0.00	\$35.51	\$0.00	TRAVEL
89002	BLUUM OF TEXAS, LLC	\$0.00	\$10,485.00	\$59,997.60	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM
89003	CINTAS	\$2,036.92	\$0.00	\$0.00	OTHER GEN SUPPLIES
89004	DAWN YARBROUGH	\$0.00	\$0.00	\$30.00	HEALTH INS BEN PAY
89005	EDWARD HODGES	\$0.00	\$0.00	\$286.69	TRAVEL
89006	FLEET PRIDE, INC.	\$244.74	\$0.00	\$0.00	VEHICLE PARTS
89007	SAMANTHA FLEMING	\$0.00	\$0.00	\$135.84	TRAVEL
89008	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$554.35	DATA PROCESSING SUPP

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89009	INCARE TECHNOLOGIES, INC.	\$0.00	\$29,015.00	\$0.00	INSTRUCTIONAL EQUIPM
89010	JESSICA CUMMINS	\$0.00	\$48.44	\$0.00	TRAVEL
89011	JMS RUSSEL METALS CORP.	\$1,755.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89012	SYLVIA JONES	\$0.00	\$159.82	\$0.00	TRAVEL
89013	MARY KELLY	\$0.00	\$121.33	\$0.00	TRAVEL
89014	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$114.71	MAINTENANCE SUPPLIES
89015	KIMBALL MIDWEST	\$689.40	\$0.00	\$0.00	VEHICLE PARTS
89016	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,098.17	WATER AND SEWAGE
89017	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$361.25	MAINTENANCE SUPPLIES
89018	LRP PUBLICATIONS	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
89019	M.E.W.S.	\$0.00	\$0.00	\$125.89	MAINTENANCE SUPPLIES
89020	MADISON ALLRED	\$0.00	\$0.00	\$450.00	HEALTH INS BEN PAY
89021	MCCLARY TIRE COMPANY	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
89022	POWERSCHOOL GROUP, LLC	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
89023	SARA WILLHITE	\$0.00	\$304.67	\$0.00	TRAVEL
89024	SCHOOL HEALTH CORP.	\$121.98	\$0.00	\$0.00	OTHER GEN SUPPLIES
89025	DEE SHARP	\$256.70	\$0.00	\$0.00	TRAVEL
89026	SINGLE SOURCE, INC.	\$4,017.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89027	TATE S WRECKER SERVICE	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
89028	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
89029	HOLLY TIEMANN	\$0.00	\$0.00	\$138.94	TRAVEL
89030	TERRI TIPTON	\$154.97	\$0.00	\$0.00	TRAVEL
89031	TRANSPORTATION SOUTH	\$557.32	\$0.00	\$0.00	VEHICLE PARTS
89032	ALLISON USERY	\$0.00	\$100.80	\$0.00	TRAVEL
89033	VERIZON WIRELESS	\$0.00	\$0.00	\$1,915.42	TELEPHONE
89034	JULIA WALL	\$0.00	\$0.00	\$292.38	TRAVEL
89035	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$684.39	\$0.00	Maint & Operations Supplies
89036	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$557.12	MAINTENANCE SUPPLIES
89037	WOW! BUSINESS	\$0.00	\$0.00	\$2,831.98	OTHER COMMUNICATION
89038	AL DEPT. OF REVENUE	\$0.00	\$24.25	\$0.00	AUTOMOBILES
89039	AMERICAN PAPER & TWINE CO.	\$0.00	\$186.56	\$0.00	FOOD SERV SUPPLIES
89040	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.62	\$0.00	TELEPHONE
89041	ARDMORE WATER SYSTEM	\$0.00	\$303.76	\$0.00	WATER AND SEWAGE
89042	CITY OF ATHENS UTILITIES	\$0.00	\$12,822.49	\$0.00	ELECTRICITY;NATURAL GAS
89043	BANKS INDUSTRIES, INC.	\$0.00	\$70.10	\$0.00	MAINTENANCE SUPPLIES
89044	GRAINGER	\$0.00	\$125.84	\$0.00	MAINTENANCE SUPPLIES
89045	JONES-MCLEOD, INC.	\$0.00	\$538.58	\$0.00	MAINTENANCE SUPPLIES
89046	JRW CONTRACTORS, LLC	\$0.00	\$325.00	\$0.00	OTHER PURCHASED SERV

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89047	KIM CURTIS	\$0.00	\$20.24	\$0.00	TRAVEL
89048	NEWLIFE INDUSTRIES, INC.	\$0.00	\$646.50	\$0.00	OTHER GEN SUPPLIES
89049	O REILLY AUTOMOTIVE STORES	\$0.00	\$189.54	\$0.00	MAINTENANCE SUPPLIES
89050	PAPER PLUS OF ATHENS	\$0.00	\$371.94	\$0.00	FOOD PROCESSING SUPP
89051	PARK SUPPLY CO., INC.	\$0.00	\$9.23	\$0.00	MAINTENANCE SUPPLIES
89052	LARRY SAULSBERRY	\$0.00	\$81.90	\$0.00	TRAVEL
89053	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
89054	WITTICHEN SUPPLY CO.	\$0.00	\$1,576.34	\$0.00	MAINTENANCE SUPPLIES
89055	CHAMBERS BOTTLING CO., LLC	\$0.00	\$1,378.80	\$0.00	PURCHASED FOOD
89056	DEAN FOODS CO.	\$0.00	\$43,642.44	\$0.00	PURCHASED FOOD
89057	FLOWERS BAKING CO.	\$0.00	\$5,017.38	\$0.00	PURCHASED FOOD
89058	O.K. PRODUCE	\$0.00	\$6,334.93	\$0.00	PURCHASED FOOD
89059	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,548.55	\$0.00	PURCHASED FOOD
89060	TRIDENT BEVERAGE, INC	\$0.00	\$693.42	\$0.00	PURCHASED FOOD
89061	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$57,050.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89062	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$390.73	MAINTENANCE SUPPLIES
89063	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$367,649.34	OTHER CLAIMS PAYABLE
89064	THE COMFORT GROUP	\$0.00	\$0.00	\$4,200.00	MAINTENANCE SUPPLIES
89065	KIM BRADFORD	\$0.00	\$299.81	\$0.00	TRAVEL
89066	CARMON HOGAN	\$0.00	\$0.00	\$239.85	TRAVEL
89067	CLAS	\$0.00	\$0.00	\$308.00	OTHER DUES AND FEES
89068	LEIGH FIERRO	\$0.00	\$0.00	\$25.16	TRAVEL
89069	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
89070	GRAINGER	\$0.00	\$0.00	\$428.11	MAINTENANCE SUPPLIES
89071	J T RAY COMPANY, INC.	\$0.00	\$92.01	\$365.00	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
89072	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$384.18	MAINTENANCE SUPPLIES
89073	ELAYNE PERKINS	\$102.96	\$0.00	\$0.00	TRAVEL
89074	SAFEDEFEND, LLC	\$412,475.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89075	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,386.87	MAINTENANCE SUPPLIES
89076	AASCD	\$0.00	\$80.00	\$0.00	STAFF ED SERVICES
89077	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$135.52	MAINTENANCE SUPPLIES
89078	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,722.12	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
89079	THE COMFORT GROUP	\$0.00	\$0.00	\$2,790.00	MAINTENANCE SUPPLIES
89080	RUSTY BATES	\$0.00	\$0.00	\$20.00	TRAVEL
89081	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$69.18	OTHER PURCHASED SERV
89082	CERTIFIED LABORATORIES	\$561.23	\$0.00	\$0.00	OTHER GEN SUPPLIES
89083	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$17,747.20	AUDITING

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89084	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$279.11	MAINTENANCE SUPPLIES
89085	FLEET PRIDE, INC.	\$170.97	\$0.00	\$0.00	VEHICLE PARTS
89086	NATHAN FOGG	\$0.00	\$0.00	\$1,045.72	TRAVEL
89087	GRAINGER	\$168.83	\$0.00	\$0.00	VEHICLE PARTS
89088	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$245.30	MAINTENANCE SUPPLIES
89089	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$56.82	MAINTENANCE SUPPLIES
89090	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
89091	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
89092	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,064.19	WATER AND SEWAGE
89093	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$446.89	MAINTENANCE SUPPLIES
89094	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
89095	MICHELE SELFRIDGE	\$0.00	\$980.00	\$0.00	OTHER PURCHASED SERV
89096	O REILLY AUTOMOTIVE STORES	\$668.32	\$0.00	\$0.00	VEHICLE PARTS
89097	PEEHIP	\$8,000.00	\$1,546.67	\$0.00	STATE INSURANCE
89098	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$468.92	MAINTENANCE SUPPLIES
89099	SHANNA EDGAR	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
89100	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$31.82	MAINTENANCE SUPPLIES
89101	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
89102	A Div. Velocity Vehicle Group	\$1,048.48	\$0.00	\$0.00	VEHICLE PARTS
89103	LEIGH FIERRO	\$0.00	\$9.48	\$0.00	TRAVEL
89104	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$1,205.48	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89105	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
89106	JAMIE GATLIN	\$0.00	\$104.05	\$0.00	DEFERRED REVENUE
89107	JRW CONTRACTORS, LLC	\$0.00	\$716.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
89108	L & D INVESTMENTS, INC.	\$0.00	\$21,919.00	\$0.00	OTHER EQUIPMENT
89109	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
89111	OSBORN FOODSERVICE	\$0.00	\$32,620.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
89112	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,566.50	\$0.00	OTHER PURCHASED SERV
89113	SANDRA HALL	\$0.00	\$54.30	\$0.00	DEFERRED REVENUE
89114	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,447.05	\$0.00	Maint & Operations Supplies
89115	APPLE COMPUTERS	\$0.00	\$14,501.00	\$0.00	NON-CAPITALIZED COMP
89116	ASTUTE OFFICE SYSTEMS	\$0.00	\$8,507.80	\$0.00	OTHER PURCHASED SERV
89117	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
89118	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$6,123.24	ELECTRICITY;NATURAL GAS
89119	CARMON HOGAN	\$0.00	\$0.00	\$205.92	TRAVEL
89120	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$117.64	OTHER COMMUNICATION
89121	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$309.24	MAINTENANCE SUPPLIES
89122	CLAS	\$0.00	\$379.00	\$167.00	REGISTRATION FEES;OTHER INST SUPPLIES

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89123	PEARSON VIRTUAL SCHOOLS USA	\$0.00	\$89,154.98	\$0.00	OTHER PURCHASED SERV
89124	CRAIG BATTERIES	\$0.00	\$0.00	\$177.65	MAINTENANCE SUPPLIES
89125	DECATUR CITY SCHOOLS	\$0.00	\$1,156.00	\$0.00	OTHER PURCHASED SERV
89126	FLEET PRIDE, INC.	\$496.72	\$0.00	\$0.00	VEHICLE PARTS
89127	FOREIGN LANGUAGE SERVICES, INC	\$745.96	\$0.00	\$0.00	OTHER PURCHASED SERV
89128	FRANK LUIS BOJORGE	\$107.11	\$0.00	\$0.00	TRAVEL
89129	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$10,220.48	LEASES
89130	MARY KELLY	\$0.00	\$939.06	\$0.00	TRAVEL
89131	Kronos SaaS, INC.	\$0.00	\$0.00	\$5,632.34	OTHER PURCHASED SERV
89132	LAKESHORE LEARNING MATERIALS	\$413.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89134	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,874.45	WATER AND SEWAGE
89135	LOWE S COMPANIES, INC.	\$1,482.40	\$0.00	\$124.93	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
89136	HUT AMERICAN GROUP	\$0.00	\$0.00	\$421.63	OTHER INST SUPPLIES
89137	O REILLY AUTOMOTIVE STORES	\$499.23	\$0.00	\$0.00	VEHICLE PARTS
89138	PAPER PLUS OF ATHENS	\$0.00	\$324.13	\$0.00	Maint & Operations Supplies
89139	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$320.97	MAINTENANCE SUPPLIES
89140	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$211.61	MAINTENANCE SUPPLIES
89141	PHILLIPS CORPORATION	\$1,172.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89142	RESOLUTIONS IN SPECIAL EDUC	\$0.00	\$6,750.00	\$0.00	STAFF ED SERVICES
89143	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$14,098.12	\$0.00	OTHER PURCHASED SERV
89144	SHANNA EDGAR	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
89145	SLP TOOLKIT LLC	\$0.00	\$268.80	\$0.00	STUDENT CLASSRM SUPP
89146	STRICKLAND PAPER CO.	\$0.00	\$2,236.00	\$0.00	STUDENT CLASSRM SUPP
89147	T-MOBILE	\$370.92	\$0.00	\$0.00	OTHER COMMUNICATION
89148	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
89149	THE HOME DEPOT PRO	\$0.00	\$2,766.37	\$608.63	Maint & Operations Supplies;MAINTENANCE SUPPLIES
89150	THE STEPPING STONES GROUP LLC	\$0.00	\$1,787.50	\$0.00	OTHER PURCHASED SERV
89151	DANA TROCKENBROT	\$0.00	\$487.34	\$0.00	TRAVEL
89152	UNIVERSITY OF OKLAHOMA	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
89153	VEEP ELECTRIC SERVICE	\$0.00	\$0.00	\$12,935.80	OTHER PURCHASED SERV
89154	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$466.59	OTHER PURCHASED SERV
89155	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$280.76	MAINTENANCE SUPPLIES
89156	ALA-CASE	\$0.00	\$175.00	\$0.00	ASST PRINCIPAL (N-6)
89157	ALA-CASE	\$0.00	\$175.00	\$0.00	ASST PRINCIPAL (N-6)
89158	ALA-CASE	\$0.00	\$150.00	\$0.00	ASST PRINCIPAL (N-6)
89159	FEDEX	\$0.00	\$0.00	\$661.83	POSTAGE
89160	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
89161	Alabama Assoc. School Boards	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES

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89162	Alabama Assoc. School Boards	\$0.00	\$0.00	\$1,695.00	OTHER DUES AND FEES
89163	ALLIED 100, LLC	\$2,516.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;OTHER GEN SUPPLIES
89164	AMANDA HOWSE	\$66.40	\$0.00	\$0.00	TRAVEL
89165	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$58.08	MAINTENANCE SUPPLIES
89166	AMY CORNELISON	\$0.00	\$0.00	\$37.44	TRAVEL
89167	ANDREA MAYER	\$0.00	\$707.59	\$0.00	ASST PRINCIPAL (N-6);TRAVEL
89168	APPLE COMPUTERS	\$0.00	\$0.00	\$2,076.00	NON-CAPITALIZED COMP
89169	ASHLEY PRESSNELL	\$0.00	\$0.00	\$513.27	TRAVEL
89170	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$56.90	MAINTENANCE SUPPLIES
89171	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$29,031.21	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
89172	BOBBY STREET	\$0.00	\$0.00	\$31.24	TRAVEL
89173	CINDY BUZONOWSKI	\$0.00	\$143.21	\$0.00	TRAVEL
89174	CALLIE ESTES	\$74.88	\$0.00	\$0.00	INSTRUCTIONAL ASSIST
89175	BENJAMIN CAMPBELL	\$0.00	\$814.99	\$0.00	TRAVEL
89176	CRAIG BATTERIES	\$0.00	\$0.00	\$119.90	MAINTENANCE SUPPLIES
89177	CHRISTINE DAVIDSON	\$0.00	\$208.26	\$0.00	TRANSP-OTH PROVIDERS
89178	DIXIE AUTO PARTS	\$0.00	\$0.00	\$60.20	MAINTENANCE SUPPLIES
89179	TAMMY EMBRY	\$0.00	\$118.76	\$0.00	TRAVEL
89180	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$217.27	MAINTENANCE SUPPLIES
89181	FLEET PRIDE, INC.	\$869.57	\$0.00	\$0.00	VEHICLE PARTS
89182	JULIE FLIPPO	\$0.00	\$470.19	\$0.00	STAFF ED SERVICES
89183	NATHAN FOGG	\$0.00	\$0.00	\$576.93	TRAVEL
89184	MONICA GARCIA	\$0.00	\$473.45	\$0.00	TRAVEL
89185	CARRIE GERVAIS	\$0.00	\$60.37	\$0.00	TRAVEL
89186	GRAINGER	\$6.05	\$0.00	\$105.28	MAINTENANCE SUPPLIES;VEHICLE PARTS
89187	TAMMY HOLLAND	\$0.00	\$711.36	\$0.00	TRANSP-OTH PROVIDERS
89188	CYNTHIA HOMER	\$0.00	\$0.00	\$117.88	TRAVEL
89189	JOSHUA GOODWIN	\$0.00	\$0.00	\$34.87	TRAVEL
89190	DEBORAH KENYON	\$0.00	\$766.33	\$0.00	TRAVEL
89191	KING S HARDWARE	\$0.00	\$0.00	\$39.99	MAINTENANCE SUPPLIES
89192	LOWE S COMPANIES, INC.	\$122.55	\$0.00	\$371.21	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
89193	VICKY MCCRARY	\$0.00	\$0.00	\$168.48	TRAVEL
89194	MELISSA SMITH	\$0.00	\$0.00	\$211.07	TRAVEL
89195	WHITNEY STEPHENS MORAN	\$0.00	\$181.70	\$0.00	TRAVEL
89196	RETIREMENT SYSTEMS OF ALABAMA	\$20,204.91	\$0.00	\$0.00	STATE RETIREMENT
89197	MICHELLE RICHARDSON	\$0.00	\$164.51	\$0.00	TRAVEL
89198	SANDRA GROGER	\$0.00	\$236.28	\$0.00	TRAVEL
89199	SARA HATCHETT	\$0.00	\$0.00	\$23.10	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89200	ANGELA SCHIFF	\$0.00	\$10.30	\$0.00	TRAVEL
89201	SUSAN SCHALK	\$0.00	\$0.00	\$120.33	TRAVEL
89202	MEREDITH WAGGONER	\$0.00	\$500.48	\$0.00	STAFF ED SERVICES
89203	KARYN WEBB	\$0.00	\$250.73	\$0.00	TRAVEL
89204	AMANDA WILSON	\$0.00	\$39.78	\$21.06	TRAVEL
89205	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$106.59	MAINTENANCE SUPPLIES
89206	ERICKA ZIRBEL	\$0.00	\$470.20	\$0.00	STAFF ED SERVICES
89207	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$24,169.35	ELECTRICITY;NATURAL GAS
89208	RUSTY BATES	\$0.00	\$0.00	\$20.00	TRAVEL
89209	PHILLIP CHRISTOPHER	\$0.00	\$577.04	\$0.00	TRANSP-OTH PROVIDERS
89210	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$753.03	MAINTENANCE SUPPLIES
89211	CRISIS PREVENTION INSTITUTE	\$0.00	\$1,399.00	\$0.00	STAFF ED SERVICES
89212	SHANNON DALY	\$0.00	\$0.00	\$346.81	TRAVEL
89213	CHRISTINE DAVIDSON	\$0.00	\$270.74	\$0.00	TRANSP-OTH PROVIDERS
89214	LARISSA DISON	\$0.00	\$117.37	\$0.00	TRAVEL
89215	EdCompass, LLC	\$342.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
89216	FLEET PRIDE, INC.	\$562.85	\$0.00	\$0.00	VEHICLE PARTS
89217	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
89218	FUN AND FUNCTION, LLC	\$0.00	\$639.34	\$0.00	STUDENT CLASSRM SUPP
89219	GRAINGER	\$45.71	\$0.00	\$0.00	VEHICLE PARTS
89220	SYLVIA HICKS	\$0.00	\$55.33	\$0.00	TRAVEL
89221	KIMBERLY HUBBARD	\$0.00	\$0.00	\$340.00	OTHER DUES AND FEES
89222	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$2,249.23	\$0.00	OTHER PURCHASED SERV
89223	KING S HARDWARE	\$0.00	\$0.00	\$86.59	MAINTENANCE SUPPLIES
89224	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$2,687.44	OTHER PURCHASED SERV;WATER AND SEWAGE
89225	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$704.73	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
89226	MCGRIFF TIRE CO.	\$3,700.00	\$0.00	\$0.00	VEHICLE PARTS
89227	MARLA MILLER	\$0.00	\$266.76	\$0.00	TRANSP-OTH PROVIDERS
89228	O REILLY AUTOMOTIVE STORES	\$593.15	\$0.00	\$0.00	VEHICLE PARTS
89229	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$318.72	MAINTENANCE SUPPLIES
89230	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$25.97	MAINTENANCE SUPPLIES
89231	PH&J ARCHITECTS, INC.	\$0.00	\$0.00	\$1,152.10	ARCHITECT FEES
89232	RACHEL BOBO	\$0.00	\$753.92	\$0.00	TRAVEL
89233	REGIONS BANK	\$0.00	\$0.00	\$1,452.00	ADMIN/AGENT CHARGES
89234	ANGELA SCHIFF	\$0.00	\$0.00	\$27.90	REGISTRATION FEES
89235	SCHOOL NURSE SUPPLY, INC.	\$512.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
89236	CHARLES SHOULDERS	\$0.00	\$0.00	\$134.97	TELECOMMUNICATION
89237	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$150.43	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89238	SSA	\$0.00	\$0.00	\$487.00	OTHER DUES AND FEES
89239	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$461.81	OFFICE SUPPLIES
89240	TRANSPORTATION SOUTH	\$185.96	\$0.00	\$0.00	VEHICLE PARTS
89241	A Div. Velocity Vehicle Group	\$2,560.41	\$0.00	\$0.00	VEHICLE PARTS
89242	ACTA SPRING CONFERENCE	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
89243	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$8,864.88	PROPANE GAS
89244	ALLIED 100, LLC	\$392.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
89245	APPLE COMPUTERS	\$59.90	\$0.00	\$598.00	NON-CAPITALIZED COMP
89246	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
89247	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$365.57	\$0.00	Maint & Operations Supplies
89248	FEDEX	\$0.00	\$0.00	\$39.66	POSTAGE
89249	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$480.00	DATA PROCESSING SUPP
89250	LP DIGITAL MEDIA GROUP LLC	\$0.00	\$0.00	\$2,985.00	OTHER GEN SUPPLIES
89251	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
89252	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$529.90	INSURANCE SERVICES
89253	THE NEWS COURIER	\$0.00	\$0.00	\$891.25	ADVERTISING
89254	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$402.34	TRAVEL
89255	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$261.62	OFFICE SUPPLIES
89256	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,559.70	MAINTENANCE SUPPLIES
89257	THE JON GORDON COMPANIES	\$0.00	\$7,500.00	\$1,793.20	REGISTRATION FEES;TRAVEL
89258	WOW! BUSINESS	\$0.00	\$0.00	\$2,679.98	OTHER COMMUNICATION
89259	CITY OF ATHENS UTILITIES	\$0.00	\$10,281.06	\$0.00	ELECTRICITY;NATURAL GAS
89260	JOHNNY BACHUS	\$0.00	\$40.08	\$0.00	TRAVEL
89261	CENTRAL PAPER CO.	\$0.00	\$4,487.42	\$0.00	FOOD PROCESSING SUPP
89262	OSBORN FOODSERVICE	\$0.00	\$39,991.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
89263	LARRY SAULSBERRY	\$0.00	\$76.05	\$0.00	TRAVEL
89264	STRICKLAND PAPER CO.	\$0.00	\$419.25	\$0.00	OFFICE SUPPLIES
89265	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
89266	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$68,608.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89267	AT&T	\$0.00	\$0.00	\$1,457.36	TELEPHONE
89268	AT&T LD	\$0.00	\$0.00	\$66.12	TELEPHONE
89269	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$25,861.78	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
89270	BANKS INDUSTRIES, INC.	\$0.00	\$0.00	\$3,250.00	MAINTENANCE SUPPLIES
89271	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$482.33	LEASES
89272	DENA BOWMAN	\$0.00	\$48.73	\$0.00	TRAVEL
89273	BRAD SLATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$65,834.82	OTHER PURCHASED SERV

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89274	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$70.75	MAINTENANCE SUPPLIES
89275	CRAIG BATTERIES	\$3,298.50	\$0.00	\$55.90	VEHICLE PARTS;MAINTENANCE SUPPLIES
89276	CRESTLINE SPECIALTIES, INC.	\$0.00	\$0.00	\$594.96	OTHER INST SUPPLIES
89277	OPTIVIEW, INC.	\$0.00	\$0.00	\$1,304.38	MAINTENANCE SUPPLIES
89278	EAGLE WHOLESALE SUPPLY, INC.	\$0.00	\$0.00	\$173.50	MAINTENANCE SUPPLIES
89279	JAIME EMERSON	\$0.00	\$48.91	\$0.00	TRAVEL
89280	FLEET PRIDE, INC.	\$496.02	\$0.00	\$0.00	VEHICLE PARTS
89281	GRAINGER	\$45.71	\$0.00	\$188.48	MAINTENANCE SUPPLIES;VEHICLE PARTS
89282	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
89283	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$2,725.35	MAINTENANCE SUPPLIES
89284	KING S HARDWARE	\$0.00	\$0.00	\$46.93	MAINTENANCE SUPPLIES
89285	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,798.67	WATER AND SEWAGE
89286	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,102.21	MAINTENANCE SUPPLIES
89287	M.E.W.S.	\$0.00	\$0.00	\$111.18	MAINTENANCE SUPPLIES
89288	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$68.96	MAINTENANCE SUPPLIES
89289	MEDICAL EAST	\$3,830.00	\$0.00	\$0.00	DRUG TESTING SERV
89290	O REILLY AUTOMOTIVE STORES	\$266.56	\$0.00	\$0.00	VEHICLE PARTS
89291	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$991.25	MAINTENANCE SUPPLIES
89292	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$75.78	MAINTENANCE SUPPLIES
89293	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$421.75	MAINTENANCE SUPPLIES
89294	JANIE SMITH	\$0.00	\$50.66	\$0.00	TRAVEL
89295	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
89296	WHITNEY TAYLOR	\$0.00	\$216.50	\$0.00	TRAVEL
89297	TENISHA PARKER	\$0.00	\$1,496.83	\$0.00	TRAVEL
89298	TONYA BROGDEN	\$0.00	\$619.89	\$0.00	TRAVEL
89299	TRANSPORTATION SOUTH	\$783.58	\$0.00	\$0.00	VEHICLE PARTS
89300	A Div. Velocity Vehicle Group	\$218.94	\$0.00	\$0.00	VEHICLE PARTS
89301	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$134.79	OTHER PURCHASED SERV
89302	TERRY WHITT	\$65.11	\$0.00	\$0.00	TRAVEL
89303	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$52,702.72	ELECTRICITY;NATURAL GAS
89304	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	STAFF ED SERVICES
89305	GRAINGER	\$0.00	\$0.00	\$386.02	MAINTENANCE SUPPLIES
89306	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$625.00	MAINTENANCE SUPPLIES
89307	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$8,565.00	LEGAL FEES
89308	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$76.06	MAINTENANCE SUPPLIES
89309	WITTICHEN SUPPLY CO.	\$4,942.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$2,205,044.47 \$595,781.95 \$1,048,843.20