

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89635	AIR ENGINEERS LLC	\$0.00	\$0.00	\$184.89	MAINTENANCE SUPPLIES
89636	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$853.00	MAINTENANCE SUPPLIES
89637	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$49,825.08	ELECTRICITY;NATURAL GAS
89638	THE COMFORT GROUP	\$0.00	\$0.00	\$4,200.00	MAINTENANCE SUPPLIES
89639	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
89640	KAREN BROWN	\$0.00	\$408.03	\$0.00	TRAVEL
89642	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$942.30	MAINTENANCE SUPPLIES
89643	CLASSIC SIGN WORKS	\$90.00	\$0.00	\$0.00	VEHICLE PARTS
89644	JACOB COSBY	\$0.00	\$179.35	\$0.00	TRAVEL
89645	CRAIG BATTERIES	\$0.00	\$0.00	\$77.85	MAINTENANCE SUPPLIES
89646	DIXIE AUTO PARTS	\$39.72	\$0.00	\$278.11	MAINTENANCE SUPPLIES;VEHICLE PARTS
89647	ELDRED LEROY PIERCE, JR	\$0.00	\$125.19	\$0.00	TRAVEL
89648	FLEET PRIDE, INC.	\$356.45	\$0.00	\$0.00	VEHICLE PARTS
89649	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
89650	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$148.00	OTHER PURCHASED SERV
89651	GRAINGER	\$107.76	\$0.00	\$0.00	VEHICLE PARTS
89652	H&R AGRI-POWER	\$0.00	\$0.00	\$77.67	MAINTENANCE SUPPLIES
89653	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$71.00	MAINTENANCE SUPPLIES
89654	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
89655	JENNIFER PERSALL	\$0.00	\$673.30	\$0.00	STAFF ED SERVICES
89656	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$5,868.40	LEGAL FEES
89657	BRAD LEWIS	\$0.00	\$430.40	\$0.00	TRAVEL
89658	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$26.00	WATER AND SEWAGE
89659	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,462.83	MAINTENANCE SUPPLIES;RESTRICTED LOC GRANT
89660	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$365.13	MAINTENANCE SUPPLIES
89661	RANDY MOSS	\$0.00	\$0.00	\$691.56	TRAVEL
89662	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,861.29	NATURAL GAS
89663	O REILLY AUTOMOTIVE STORES	\$92.46	\$0.00	\$0.00	VEHICLE PARTS
89664	OFFICE FURNITURE OUTLET, INC	\$0.00	\$0.00	\$14,978.80	FURNITURE AND FIXTUR
89665	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$234.30	MAINTENANCE SUPPLIES
89666	LAURIE PAYNE	\$0.00	\$1,087.09	\$0.00	STAFF ED SERVICES
89667	WILLIAM CASEY PIRTLE	\$0.00	\$832.80	\$0.00	TRAVEL
89668	SARA WILLHITE	\$0.00	\$323.33	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89669	SHERRI WHITT	\$0.00	\$642.09	\$0.00	STAFF ED SERVICES
89670	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$115.50	MAINTENANCE SUPPLIES
89671	SYLVIA HASLAM	\$0.00	\$405.40	\$0.00	TRAVEL
89672	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
89673	THE STEPPING STONES GROUP LLC	\$0.00	\$1,630.85	\$0.00	OTHER PURCHASED SERV
89674	TRANSPORTATION SOUTH	\$1,587.63	\$0.00	\$0.00	VEHICLE PARTS
89675	STEVE WALLACE	\$0.00	\$0.00	\$691.56	TRAVEL
89676	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$166.66	OTHER PURCHASED SERV
89677	JOHN WILSON	\$0.00	\$0.00	\$1,232.06	TRAVEL
89678	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$182.26	MAINTENANCE SUPPLIES
89679	CHAMBERS BOTTLING CO., LLC	\$0.00	\$1,503.00	\$0.00	PURCHASED FOOD
89680	DEAN FOODS CO.	\$0.00	\$50,234.17	\$0.00	PURCHASED FOOD
89681	FLOWERS BAKING CO.	\$0.00	\$11,464.38	\$0.00	PURCHASED FOOD
89682	O.K. PRODUCE	\$0.00	\$10,423.05	\$0.00	PURCHASED FOOD
89683	OSBORN FOODSERVICE	\$0.00	\$46,887.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
89684	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$3,002.43	\$0.00	PURCHASED FOOD
89685	TRIDENT BEVERAGE, INC	\$0.00	\$1,155.70	\$0.00	PURCHASED FOOD
89686	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$65,660.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89687	A-Z OFFICE RESOURCE, INC.	\$0.00	\$865.56	\$0.00	OFFICE SUPPLIES
89688	AMERICAN PAPER & TWINE CO.	\$0.00	\$144.50	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
89689	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.07	\$0.00	TELEPHONE
89690	ARDMORE WATER SYSTEM	\$0.00	\$286.47	\$0.00	WATER AND SEWAGE
89691	CITY OF ATHENS UTILITIES	\$0.00	\$16,065.34	\$0.00	ELECTRICITY;NATURAL GAS
89692	BAKER DISTRIBUTING CO.	\$0.00	\$174.70	\$0.00	MAINTENANCE SUPPLIES
89693	BANKS INDUSTRIES, INC.	\$0.00	\$186.80	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
89694	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$5,905.36	\$0.00	OTHER NONCAP EQUIPMT
89695	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$305.00	\$0.00	MAINTENANCE SUPPLIES
89696	HOBART SALES & SERVICE	\$0.00	\$50.11	\$0.00	MAINTENANCE SUPPLIES
89697	ICEMAKERS OF HUNTSVILLE	\$0.00	\$79.86	\$0.00	MAINTENANCE SUPPLIES
89698	INLINE ELECTRIC SUPPLY	\$0.00	\$49.10	\$0.00	MAINTENANCE SUPPLIES
89699	JONES-MCLEOD, INC.	\$0.00	\$2,991.82	\$0.00	MAINTENANCE SUPPLIES
89701	PAPER PLUS OF ATHENS	\$0.00	\$959.84	\$0.00	FOOD PROCESSING SUPP
89702	PARK SUPPLY CO., INC.	\$0.00	\$134.76	\$0.00	MAINTENANCE SUPPLIES
89703	LOREL POPE	\$0.00	\$179.00	\$0.00	OTHER DUES AND FEES
89704	PORTIONPAC CHEMICAL CO.	\$0.00	\$136.62	\$0.00	FOOD SERV SUPPLIES
89705	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
89706	WITTICHEN SUPPLY CO.	\$0.00	\$1,329.00	\$0.00	MAINTENANCE SUPPLIES

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89707	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$763.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
89708	ABECEDARIAN ABC, LLC	\$0.00	\$217.25	\$0.00	STUDENT CLASSRM SUPP
89709	AMERICAN PAPER & TWINE CO.	\$0.00	\$567.15	\$0.00	Maint & Operations Supplies
89710	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,055.79	WATER AND SEWAGE
89711	CASIE BARKSDALE	\$0.00	\$40.42	\$0.00	TRAVEL
89712	KIM BRADFORD	\$0.00	\$339.42	\$0.00	TRAVEL
89713	ANNA W. CASTLEBERRY	\$0.00	\$0.00	\$53.00	TRAVEL
89714	CDW GOVERNMENT, INC.	\$0.00	\$107.52	\$0.00	INSTRUCTIONAL EQUIPM
89715	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,774.26	OTHER COMMUNICATION
89716	CINTAS	\$2,069.96	\$0.00	\$0.00	OTHER GEN SUPPLIES
89717	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$71.42	MAINTENANCE SUPPLIES
89718	CYNDI BAIRD	\$0.00	\$0.00	\$33.87	TRAVEL
89719	DIXIE AUTO PARTS	\$0.00	\$0.00	\$30.23	MAINTENANCE SUPPLIES
89720	FUN AND FUNCTION, LLC	\$0.00	\$51.49	\$0.00	STUDENT CLASSRM SUPP
89721	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
89722	LORI ANN GIBSON	\$0.00	\$752.23	\$0.00	TRAVEL
89723	LAUREN GRAHAM	\$0.00	\$0.00	\$874.75	TRAVEL
89724	GRAINGER	\$464.33	\$0.00	\$0.00	VEHICLE PARTS
89725	H&R AGRI-POWER	\$0.00	\$0.00	\$12.12	MAINTENANCE SUPPLIES
89726	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,342.00	OTHER PURCHASED SERV
89727	GREENHOUSE MEGASTORE	\$0.00	\$0.00	\$72.15	RESTRICTED LOC GRANT
89728	J T RAY COMPANY, INC.	\$0.00	\$103.56	\$10,673.37	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
89729	JEREMY OWEN	\$0.00	\$0.00	\$334.28	TRAVEL
89730	SYLVIA JONES	\$0.00	\$177.26	\$0.00	TRAVEL
89731	JULIA KOVACS	\$46.80	\$0.00	\$0.00	TRAVEL
89732	MARY KELLY	\$0.00	\$175.09	\$0.00	TRAVEL
89733	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,663.04	\$0.00	STUDENT CLASSRM SUPP
89734	LAWLERS BARBEQUE, INC	\$0.00	\$0.00	\$234.53	OTHER FOOD SUPPLIES
89735	LEGO EDUCATION	\$0.00	\$22,730.80	\$0.00	STUDENT CLASSRM SUPP
89736	LOWE S COMPANIES, INC.	\$136.60	\$0.00	\$698.09	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
89737	MEGA CONFERENCE	\$0.00	\$370.00	\$0.00	STAFF ED SERVICES
89738	MSC INDUSTRIAL SUPPLY	\$38.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89739	NASCO	\$366.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89740	NORMAN LIER	\$0.00	\$125.78	\$0.00	TRAVEL
89741	O REILLY AUTOMOTIVE STORES	\$53.48	\$0.00	\$0.00	VEHICLE PARTS
89742	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$797.69	MAINTENANCE SUPPLIES
89743	ELAYNE PERKINS	\$109.98	\$0.00	\$0.00	TRAVEL

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89744	REDMONT SIGN LLC DBA	\$0.00	\$0.00	\$514.67	MAINTENANCE SUPPLIES
89745	ROCHESTER 100 INC	\$0.00	\$210.00	\$0.00	PARENT INST SUPPLIES
89746	DEE SHARP	\$220.96	\$0.00	\$0.00	TRAVEL
89747	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$43.64	MAINTENANCE SUPPLIES
89748	TANNER HIGH SCHOOL	\$0.00	\$2,547.79	\$0.00	TRANSP-OTH PROVIDERS;PARENT INST SUPPLIES;TRANSP AL SCH SYSTEM;OTH NONINST SUPPLIES
89749	W.H. THOMAS OIL	\$865.00	\$0.00	\$0.00	OIL AND LUBRICANTS
89750	TERRI TIPTON	\$35.98	\$0.00	\$0.00	TRAVEL
89751	TRANSPORTATION SOUTH	\$1,377.91	\$0.00	\$0.00	VEHICLE PARTS
89752	ULINE	\$0.00	\$0.00	\$399.56	OTH NONINST SUPPLIES
89753	ALLISON USERY	\$0.00	\$55.81	\$0.00	TRAVEL
89754	VOYAGER SOPRIS LEARNING	\$0.00	\$257.40	\$0.00	STUDENT CLASSRM SUPP
89755	JULIA WALL	\$0.00	\$0.00	\$111.15	TRAVEL
89756	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$640.39	OTHER PURCHASED SERV;WATER AND SEWAGE
89757	TERRY WHITT	\$74.41	\$0.00	\$0.00	TRAVEL
89758	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,995.42	MAINTENANCE SUPPLIES
89759	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,842.49	TELEPHONE
89760	PEARSON VIRTUAL SCHOOLS USA	\$0.00	\$97,607.37	\$0.00	OTHER PURCHASED SERV
89761	NATHAN FOGG	\$0.00	\$882.09	\$0.00	TRAVEL
89762	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES
89763	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,927.62	WATER AND SEWAGE
89764	LOWE S COMPANIES, INC.	\$533.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89765	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$15,170.72	\$0.00	OTHER PURCHASED SERV
89766	SHANNA EDGAR	\$0.00	\$4,250.00	\$0.00	OTHER PURCHASED SERV
89767	THE STEPPING STONES GROUP LLC	\$0.00	\$6,935.50	\$0.00	OTHER PURCHASED SERV
89768	AMY CORNELISON	\$0.00	\$19.66	\$0.00	TRAVEL
89769	ANDREA MAYER	\$0.00	\$232.59	\$0.00	TRAVEL
89770	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$8,546.56	OTHER CLAIMS PAYABLE
89771	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$1,689.85	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
89772	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$138.26	OTHER PURCHASED SERV
89773	MICHAEL BOYLES	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
89774	CINDY BUZONOWSKI	\$0.00	\$155.73	\$0.00	TRAVEL
89775	CALLIE ESTES	\$15.03	\$0.00	\$0.00	INSTRUCTIONAL ASSIST
89776	CHARTER COMMUNICATIONS	\$208.78	\$0.00	\$0.00	OTHER PURCHASED SERV
89777	PHILLIP CHRISTOPHER	\$0.00	\$512.93	\$0.00	TRANSP-OTH PROVIDERS
89778	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$220.95	MAINTENANCE SUPPLIES
89779	CHRISTINE DAVIDSON	\$0.00	\$583.13	\$0.00	TRANSP-OTH PROVIDERS
89780	DIXIE AUTO PARTS	\$46.10	\$0.00	\$0.00	VEHICLE PARTS

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89781	TAMMY EMBRY	\$0.00	\$100.56	\$0.00	TRAVEL
89782	KIM EMERSON	\$0.00	\$0.00	\$1,698.15	TRAVEL
89783	FIRST CHOICE PRINTING	\$304.00	\$0.00	\$0.00	ADVERTISING
89784	MONICA GARCIA	\$0.00	\$447.18	\$0.00	TRAVEL
89785	CARRIE GERVAIS	\$0.00	\$90.56	\$0.00	TRAVEL
89786	VINCE GREEN	\$113.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89787	TAMMY HOLLAND	\$0.00	\$636.48	\$0.00	TRANSP-OTH PROVIDERS
89788	CYNTHIA HOMER	\$0.00	\$0.00	\$63.47	TRAVEL
89789	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$1,140.48	MAINTENANCE SUPPLIES
89790	JENNIFER COUSINS	\$0.00	\$0.00	\$887.04	TRANSP-OTH PROVIDERS
89791	JMS RUSSEL METALS CORP.	\$1,522.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89792	JOSHUA GOODWIN	\$0.00	\$0.00	\$52.30	TRAVEL
89793	KIMBERLY CROCKETT	\$0.00	\$0.00	\$90.79	TRAVEL
89794	KING S HARDWARE	\$0.00	\$0.00	\$12.84	MAINTENANCE SUPPLIES
89795	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,719.27	OTHER PURCHASED SERV
89796	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,248.80	WATER AND SEWAGE
89797	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$71.56	MAINTENANCE SUPPLIES
89798	MCMASTER-CARR SUPPLY COMPANY	\$68.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
89799	MELISSA SMITH	\$0.00	\$172.69	\$0.00	TRANSP-OTH PROVIDERS
89800	MARLA MILLER	\$0.00	\$397.80	\$0.00	TRANSP-OTH PROVIDERS
89801	WHITNEY STEPHENS MORAN	\$0.00	\$187.73	\$0.00	TRAVEL
89802	O REILLY AUTOMOTIVE STORES	\$555.42	\$0.00	\$0.00	VEHICLE PARTS
89803	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$613.15	MAINTENANCE SUPPLIES
89804	MICHELLE RICHARDSON	\$0.00	\$266.88	\$0.00	TRAVEL
89805	SANDRA GROGER	\$0.00	\$273.14	\$0.00	TRAVEL
89806	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$66.88	MAINTENANCE SUPPLIES
89807	CHARLES SHOULDERS	\$0.00	\$0.00	\$44.99	TELECOMMUNICATION
89808	STATE OF ALABAMA	\$52,667.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
89809	STATE OF ALABAMA	\$198,027.64	\$0.00	\$0.00	PRINCIPAL;INTEREST
89810	SUSAN SCHALK	\$0.00	\$0.00	\$138.30	TRAVEL
89811	SYLVIA HAWKINS	\$0.00	\$511.29	\$0.00	TRANSP-OTH PROVIDERS
89812	TRANSPORTATION SOUTH	\$576.01	\$0.00	\$0.00	VEHICLE PARTS
89813	A Div. Velocity Vehicle Group	\$352.50	\$0.00	\$0.00	VEHICLE PARTS
89814	KARYN WEBB	\$0.00	\$153.27	\$0.00	TRAVEL
89815	AMANDA WILSON	\$0.00	\$0.00	\$61.43	TRAVEL
89816	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$723.99	MAINTENANCE SUPPLIES
89817	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$17,729.30	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
89818	BANKS INDUSTRIES, INC.	\$0.00	\$0.00	\$254.40	MAINTENANCE SUPPLIES

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89819	CASIE BARKSDALE	\$0.00	\$207.23	\$0.00	TRAVEL
89820	BOBBY STREET	\$0.00	\$0.00	\$73.83	TRAVEL
89821	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$189.00	MAINTENANCE SUPPLIES
89822	PEARSON VIRTUAL SCHOOLS USA	\$10,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
89823	COOK MUSEUM OF NATURAL SCIENCE	\$100.00	\$0.00	\$0.00	OTHER DUES AND FEES
89824	CREEKSIDE PRIMARY SCHOOL	\$9,640.00	\$0.00	\$0.00	OPERATING TRANSFERS
89825	DECATUR CITY BD OF EDUCATION	\$0.00	\$2,890.00	\$0.00	OTHER PURCHASED SERV
89826	GUNN & ASSOCIATES, P.C.	\$0.00	\$0.00	\$13,837.50	ARCHITECT FEES
89827	HELM, INC.	\$800.00	\$0.00	\$0.00	VEHICLE PARTS
89828	SYLVIA JONES	\$0.00	\$207.23	\$0.00	TRAVEL
89829	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$117.71	MAINTENANCE SUPPLIES
89830	KERRI PACK	\$0.00	\$0.00	\$25.45	TRAVEL
89831	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$2,916.00	OPERATING TRANSFERS
89832	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$594.36	MAINTENANCE SUPPLIES
89833	MICHELE SELFRIDGE	\$0.00	\$980.00	\$0.00	OTHER PURCHASED SERV
89834	O REILLY AUTOMOTIVE STORES	\$112.95	\$0.00	\$0.00	VEHICLE PARTS
89835	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$803.72	MAINTENANCE SUPPLIES
89836	EBSCO INVESTMENT SERVICES	\$878,956.50	\$0.00	\$0.00	TEXTBOOKS
89837	LINDA SCHMIDT	\$0.00	\$125.19	\$0.00	TRAVEL
89838	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$111.00	OTHER FOOD SUPPLIES
89839	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$70.39	MAINTENANCE SUPPLIES
89840	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$641.36	OFFICE SUPPLIES
89841	W.H. THOMAS OIL	\$436.15	\$0.00	\$0.00	OIL AND LUBRICANTS
89842	TRANSPORTATION SOUTH	\$110.75	\$0.00	\$0.00	VEHICLE PARTS
89843	TRICIA K. DANIEL	\$0.00	\$3,691.70	\$0.00	OTHER PURCHASED SERV
89844	ULINE	\$0.00	\$0.00	\$556.13	OTH NONINST SUPPLIES
89845	ALLISON USERY	\$0.00	\$420.17	\$0.00	TRAVEL
89846	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$419.57	OTHER PURCHASED SERV;WATER AND SEWAGE
89847	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$36.90	MAINTENANCE SUPPLIES
89848	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,817.36	MAINTENANCE SUPPLIES
89849	CITY OF ATHENS UTILITIES	\$0.00	\$5,094.93	\$0.00	ELECTRICITY;NATURAL GAS
89850	AMY COTTEN	\$0.00	\$182.17	\$0.00	TRAVEL
89851	JULIE HOSIER	\$0.00	\$38.02	\$0.00	TRAVEL
89852	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
89853	LCBE BILLS AND ACCOUNTS	\$0.00	\$213.99	\$0.00	FUEL-GASOLINE
89854	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
89855	Mr. Rooter Plumbing	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
89856	OSBORN FOODSERVICE	\$0.00	\$21,002.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

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89857	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
89858	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$24,363.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89859	95 PERCENT GROUP LLC	\$0.00	\$34,248.50	\$0.00	STUDENT CLASSRM SUPP
89860	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$417.30	OFFICE SUPPLIES
89861	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$1,685.74	PROPANE GAS
89862	AMBER STREET	\$0.00	\$783.45	\$0.00	STAFF ED SERVICES
89863	AMBIT SOLUTIONS LLC	\$1,817.00	\$0.00	\$0.00	OTHER COMMUNICATION
89864	ASHLEY GRAVES	\$0.00	\$0.00	\$278.81	TRAVEL
89865	AT&T LD	\$0.00	\$0.00	\$66.31	TELEPHONE
89866	AT&T MOBILITY	\$0.00	\$0.00	\$1,442.46	TELECOMMUNICATION
89867	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$56.00	MAINTENANCE SUPPLIES
89868	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,449.58	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
89869	ATHENS LIMESTONE CHAMBER OF	\$0.00	\$0.00	\$208.00	OTHER PURCHASED SERV
89870	CDW GOVERNMENT, INC.	\$0.00	\$1,196.70	\$0.00	NON-CAPITIALIZED AUD
89871	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$1,299.40	MAINTENANCE SUPPLIES
89872	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
89873	DIXIE AUTO PARTS	\$129.69	\$0.00	\$0.00	VEHICLE PARTS
89874	FLEET PRIDE, INC.	\$101.31	\$0.00	\$0.00	VEHICLE PARTS
89875	FOREIGN LANGUAGE SERVICES, INC	\$1,535.39	\$0.00	\$0.00	OTHER PURCHASED SERV
89876	GRAINGER	\$552.40	\$0.00	\$0.00	VEHICLE PARTS
89877	HEINEMANN	\$0.00	\$1,595.00	\$0.00	STUDENT CLASSRM SUPP
89878	ANTHONY HILLIARD	\$0.00	\$0.00	\$59.99	TELECOMMUNICATION
89879	JANE E HARGROVE	\$0.00	\$0.00	\$54.00	OTHER FOOD SUPPLIES
89880	LAKESHORE LEARNING MATERIALS	\$0.00	\$805.31	\$0.00	PARENT INST SUPPLIES
89881	LAZEL, INC. (LEARNING A-Z)	\$0.00	\$470.64	\$0.00	STUDENT CLASSRM SUPP
89882	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$3,373.88	OTHER PURCHASED SERV;WATER AND SEWAGE
89883	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$805.48	MAINTENANCE SUPPLIES
89884	LITERACY RESOURCES, LLC	\$0.00	\$5,615.24	\$0.00	STUDENT CLASSRM SUPP
89885	PAMELA LONG	\$0.00	\$0.00	\$242.95	TRAVEL
89886	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,053.32	MAINTENANCE SUPPLIES
89887	VICKY MCCRARY	\$0.00	\$0.00	\$177.84	TRAVEL
89888	MEGA CONFERENCE	\$0.00	\$0.00	\$370.00	OTHER DUES AND FEES
89889	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
89890	MINERVA BEAUTY, INC.	\$2,640.34	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
89891	NICHOLAS HAGGENMAKER	\$0.00	\$0.00	\$108.52	TRAVEL
89892	NORMA GARDNER	\$793.94	\$0.00	\$0.00	OTHER PURCHASED SERV
89893	O REILLY AUTOMOTIVE STORES	\$89.64	\$0.00	\$0.00	VEHICLE PARTS

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89894	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$1,233.13	MAINTENANCE SUPPLIES
89895	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
89896	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$79.51	MAINTENANCE SUPPLIES
89897	PRECISION METAL FORMING	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
89898	REALLY GOOD STUFF, LLC.	\$0.00	\$675.66	\$0.00	STUDENT CLASSRM SUPP
89899	RIVERSIDE INSIGHTS	\$0.00	\$630.14	\$0.00	STAFF ED SERVICES
89900	ANGELA S. SANDLIN	\$0.00	\$0.00	\$26.68	TRAVEL
89901	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$449.11	MAINTENANCE SUPPLIES
89902	STAPLES CREDIT PLAN	\$0.00	\$6,932.90	\$4,904.91	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;Maint & Operations Supplies;OFFICE SUPPLIES;PARENT INST SUPPLIES
89903	SYNERGETICS DCS, INC.	\$11,340.00	\$0.00	\$0.00	OTHER COMMUNICATION
89904	T-MOBILE	\$5.76	\$0.00	\$0.00	OTHER COMMUNICATION
89905	TAASRO CONFERENCE	\$0.00	\$750.00	\$0.00	IN-STATE
89906	TRANSPORTATION SOUTH	\$288.07	\$0.00	\$0.00	VEHICLE PARTS
89907	VARITRONICS, LLC	\$0.00	\$599.72	\$0.00	STUDENT CLASSRM SUPP
89908	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,455.37	MAINTENANCE SUPPLIES
89909	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$941.05	\$0.00	PROPANE GAS
89910	BAKER DISTRIBUTING CO.	\$0.00	\$121.14	\$0.00	MAINTENANCE SUPPLIES
89911	MAXIMUM PRINTING	\$0.00	\$700.00	\$0.00	PRINTING AND BINDING
89912	O REILLY AUTOMOTIVE STORES	\$0.00	\$1,300.83	\$0.00	MAINTENANCE SUPPLIES
89913	TERESA ROGERS	\$0.00	\$1,518.25	\$0.00	OTH TRAVEL AND TRNG
89914	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
89915	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30,931.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
89916	95 PERCENT GROUP LLC	\$0.00	\$4,400.00	\$0.00	REGISTRATION FEES
89917	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$5,364.46	PROPANE GAS
89918	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$255.15	MAINTENANCE SUPPLIES
89919	AT&T	\$0.00	\$0.00	\$1,450.22	TELEPHONE
89920	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
89921	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$18,365.27	ELECTRICITY;NATURAL GAS
89922	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
89923	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$1,183.34	LEASES
89924	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$32.65	OTHER PURCHASED SERV
89925	BLUUM OF TEXAS, LLC	\$0.00	\$0.00	\$2,750.00	EQUIP REPAIR & MAINT
89926	BRAD SLATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$39,363.34	OTHER PURCHASED SERV
89927	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,051.25	INSRUCTIONAL SOFTWRE;OTHER INST SUPPLIES
89928	CHARTER COMMUNICATIONS	\$99.05	\$0.00	\$0.00	OTHER PURCHASED SERV
89929	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$485.03	MAINTENANCE SUPPLIES

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89930	CLAIRMONT PRESS, INC.	\$10,530.00	\$0.00	\$0.00	TEXTBOOKS
89931	CLAS	\$0.00	\$234.00	\$150.00	STAFF ED SERVICES;TRAVEL
89932	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
89933	CRAIG BATTERIES	\$0.00	\$0.00	\$1,359.60	MAINTENANCE SUPPLIES
89934	DANNY PEPPER	\$0.00	\$0.00	\$656.82	TRAVEL
89935	FASTENAL	\$0.00	\$0.00	\$31.25	MAINTENANCE SUPPLIES
89936	FEDEX	\$0.00	\$0.00	\$452.90	POSTAGE
89937	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$111.99	MAINTENANCE SUPPLIES
89938	FRANK LUIS BOJORGE	\$412.43	\$0.00	\$0.00	TRAVEL
89939	GRAINGER	\$11.92	\$0.00	\$0.00	VEHICLE PARTS
89940	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$2,334.83	\$0.00	OTHER PURCHASED SERV
89941	JAMES BRET MCGILL	\$0.00	\$0.00	\$144.00	TELECOMMUNICATION
89942	JAYS APPLIANCE	\$0.00	\$0.00	\$19.86	MAINTENANCE SUPPLIES
89943	KING S HARDWARE	\$0.00	\$0.00	\$47.96	MAINTENANCE SUPPLIES
89944	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,672.89	WATER AND SEWAGE
89945	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$6,001.21	OTHER PURCHASED SERV
89946	PAMELA LONG	\$0.00	\$0.00	\$709.69	TRAVEL
89947	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$721.01	MAINTENANCE SUPPLIES
89948	LRP PUBLICATIONS	\$0.00	\$0.00	\$269.50	OTH BOOKS/PERIODICAL
89949	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
89950	M.E.W.S.	\$0.00	\$0.00	\$41.91	MAINTENANCE SUPPLIES
89951	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
89952	O REILLY AUTOMOTIVE STORES	\$554.61	\$0.00	\$0.00	VEHICLE PARTS
89953	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$1,463.75	MAINTENANCE SUPPLIES
89954	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
89955	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$266.53	MAINTENANCE SUPPLIES
89956	EBSCO INVESTMENT SERVICES	\$254,324.76	\$0.00	\$0.00	TEXTBOOKS
89957	SCHOOLMATE	\$0.00	\$506.25	\$0.00	PARENT INST SUPPLIES
89958	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$418.59	MAINTENANCE SUPPLIES
89959	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$41.81	MAINTENANCE SUPPLIES
89960	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
89961	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$1,814.48	OFFICE SUPPLIES
89962	TELEMETRICS CORP	\$0.00	\$1,560.00	\$0.00	STUDENT CLASSRM SUPP
89963	THE HOME DEPOT PRO	\$0.00	\$0.00	\$155.76	MAINTENANCE SUPPLIES
89964	TRANE	\$0.00	\$0.00	\$541.69	MAINTENANCE SUPPLIES
89965	DANA TROCKENBROT	\$0.00	\$606.62	\$0.00	TRAVEL
89966	VERIZON WIRELESS	\$0.00	\$0.00	\$1,859.46	TELEPHONE

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89967	CAPITAL ONE	\$0.00	\$6,917.50	\$55.04	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
89968	WASTE MANAGEMENT OF AL-NO	\$0.00	\$0.00	\$166.66	OTHER PURCHASED SERV
89969	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$420.96	OTHER PURCHASED SERV
89970	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,363.59	MAINTENANCE SUPPLIES
89971	WOW! BUSINESS	\$0.00	\$0.00	\$2,679.98	OTHER COMMUNICATION
		\$3,165,798.23	\$571,939.59	\$376,751.26	