

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88653	ALABAMA LEADERS IN EDUCATION	\$0.00	\$0.00	\$245.00	OTHER INST SUPPLIES
88654	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$927.79	PROPANE GAS
88655	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,848.63	TELEPHONE
88656	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,371.62	WATER AND SEWAGE
88657	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$517,105.09	OTHER CLAIMS PAYABLE
88658	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$193.95	MAINTENANCE SUPPLIES
88659	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$73,011.09	ELECTRICITY;NATURAL GAS
88660	CARMON HOGAN	\$0.00	\$0.00	\$846.66	TRAVEL
88661	CDW GOVERNMENT, INC.	\$928.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88662	NCS PEARSON, INC.	\$2,300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88663	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$796.41	MAINTENANCE SUPPLIES
88664	CLAS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
88665	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$1,400.00	OTHER COMMUNICATION
88666	PEARSON VIRTUAL SCHOOLS USA	\$12,000.00	\$0.00	\$0.00	OTHER STATE REVENUES
88667	CPI	\$0.00	\$3,799.00	\$0.00	STAFF ED SERVICES
88668	CRAIG BATTERIES	\$53.90	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLES
88669	DIXIE AUTO PARTS	\$347.97	\$0.00	\$0.00	VEHICLE PARTS
88670	FASTENAL	\$0.00	\$0.00	\$82.42	MAINTENANCE SUPPLIES
88671	FLEET PRIDE, INC.	\$62.15	\$0.00	\$0.00	VEHICLE PARTS
88672	NATHAN FOGG	\$0.00	\$0.00	\$427.07	TRAVEL
88673	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
88674	GENE S AUTO SUPPLY	\$208.56	\$0.00	\$0.00	VEHICLE PARTS
88675	GRAINGER	\$0.00	\$0.00	\$65.34	MAINTENANCE SUPPLIES
88676	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$105.74	MAINTENANCE SUPPLIES
88677	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$51,118.97	SOFTWARE MAINT AGREE
88678	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$8.28	MAINTENANCE SUPPLIES
88679	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$97.03	MAINTENANCE SUPPLIES
88680	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$194.50	MAINTENANCE SUPPLIES
88681	IRONWORKS CO. INC.	\$225.00	\$0.00	\$0.00	VEHICLE PARTS
88682	SYLVIA JONES	\$0.00	\$97.11	\$0.00	TRAVEL
88683	MARY KELLY	\$0.00	\$46.10	\$0.00	TRAVEL
88684	KING S HARDWARE	\$0.00	\$0.00	\$11.38	MAINTENANCE SUPPLIES
88685	LIMESTONE CO. COMMISSION	\$32,360.46	\$0.00	\$0.00	OTHER PROF SERVICES

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88686	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$6,090.58	WATER AND SEWAGE
88687	LOWE S COMPANIES, INC.	\$1,417.84	\$0.00	\$1,011.81	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
88688	MELISSA SMITH	\$0.00	\$128.57	\$0.00	TRANSP-OTH PROVIDERS
88689	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$4,711.01	NATURAL GAS
88690	O REILLY AUTOMOTIVE STORES	\$2,058.39	\$0.00	\$0.00	VEHICLE PARTS
88691	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$729.54	MAINTENANCE SUPPLIES
88692	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$450.44	MAINTENANCE SUPPLIES
88693	EBSCO INVESTMENT SERVICES	\$7,585.00	\$7,950.00	\$0.00	REGISTRATION FEES;TEXTBOOKS
88694	SHANI SAI LLC	\$0.00	\$0.00	\$557.50	MAINTENANCE SUPPLIES
88695	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$230.42	MAINTENANCE SUPPLIES
88696	SOFTDOCS, INC.	\$0.00	\$0.00	\$16,444.00	NONINSTRUCTIONAL SOF
88697	MATT TAYLOR	\$0.00	\$142.33	\$0.00	TRAVEL
88698	THE HOME DEPOT PRO	\$0.00	\$0.00	\$7.93	MAINTENANCE SUPPLIES
88699	THE PROPHET CORPORATION	\$6,870.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88700	TRANSPORTATION SOUTH	\$2,238.32	\$0.00	\$0.00	VEHICLE PARTS
88701	BILL TRIBBLE	\$0.00	\$0.00	\$441.70	TRAVEL
88702	A Div. Velocity Vehicle Group	\$74.78	\$0.00	\$0.00	VEHICLE PARTS
88703	JULIA WALL	\$85.79	\$0.00	\$0.00	TRAVEL
88704	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$538.51	MAINTENANCE SUPPLIES
88705	WOW! BUSINESS	\$0.00	\$0.00	\$129.96	OTHER COMMUNICATION
88706	CHAMBERS BOTTLING CO., LLC	\$0.00	\$1,765.80	\$0.00	PURCHASED FOOD
88707	DEAN FOODS CO.	\$0.00	\$33,706.19	\$0.00	PURCHASED FOOD
88708	FLOWERS BAKING CO.	\$0.00	\$7,067.32	\$0.00	PURCHASED FOOD
88709	O.K. PRODUCE	\$0.00	\$12,819.37	\$0.00	PURCHASED FOOD
88710	OSBORN FOODSERVICE	\$0.00	\$35,854.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
88711	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,267.77	\$0.00	PURCHASED FOOD
88712	TRIDENT BEVERAGE, INC	\$0.00	\$346.71	\$0.00	PURCHASED FOOD
88713	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$54,941.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88714	A-Z OFFICE RESOURCE, INC.	\$0.00	\$799.17	\$0.00	OFFICE SUPPLIES
88715	AIR CARE SYSTEMS	\$0.00	\$457.28	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
88716	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,179.87	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
88717	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.62	\$0.00	TELEPHONE
88718	ARDMORE WATER SYSTEM	\$0.00	\$240.77	\$0.00	WATER AND SEWAGE
88719	ATHENS LOCKSMITH & SAFE	\$0.00	\$70.00	\$0.00	MAINTENANCE SUPPLIES
88720	CITY OF ATHENS UTILITIES	\$0.00	\$11,278.96	\$0.00	ELECTRICITY;NATURAL GAS
88721	DYKES RESTAURANT SUPPLY INC.	\$0.00	\$8,706.38	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
88722	GRAINGER	\$0.00	\$345.66	\$0.00	MAINTENANCE SUPPLIES

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88723	JULIE HOSIER	\$0.00	\$32.76	\$0.00	TRAVEL
88724	INLINE ELECTRIC SUPPLY	\$0.00	\$1,167.50	\$0.00	MAINTENANCE SUPPLIES
88725	JONES-MCLEOD, INC.	\$0.00	\$486.01	\$0.00	MAINTENANCE SUPPLIES
88726	LCBE BILLS AND ACCOUNTS	\$0.00	\$196.54	\$0.00	FUEL-GASOLINE
88727	LOWE S COMPANIES, INC.	\$0.00	\$141.81	\$0.00	MAINTENANCE SUPPLIES
88728	PAPER PLUS OF ATHENS	\$0.00	\$4,339.30	\$0.00	FOOD PROCESSING SUPP
88729	PARK SUPPLY CO., INC.	\$0.00	\$11.16	\$0.00	MAINTENANCE SUPPLIES
88730	TERESA ROGERS	\$0.00	\$150.65	\$0.00	TRAVEL;OTH TRAVEL AND TRNG
88731	LARRY SAULSBERRY	\$0.00	\$79.40	\$0.00	TRAVEL
88732	WITTICHEN SUPPLY CO.	\$0.00	\$376.92	\$0.00	MAINTENANCE SUPPLIES
88733	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$60.30	MAINTENANCE SUPPLIES
88734	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$3,650.16	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
88735	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
88736	CINTAS	\$2,221.83	\$0.00	\$0.00	OTHER GEN SUPPLIES
88737	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$197.50	MAINTENANCE SUPPLIES
88738	DIXIE AUTO PARTS	\$41.30	\$0.00	\$0.00	VEHICLE PARTS
88739	LEIGH FIERRO	\$0.00	\$14.74	\$0.00	TRAVEL
88740	FILTERPRO USA	\$0.00	\$0.00	\$731.06	MAINTENANCE SUPPLIES
88741	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$1,537.00	MAINTENANCE SUPPLIES
88742	FLEET PRIDE, INC.	\$2,958.60	\$0.00	\$0.00	VEHICLE PARTS
88743	GRAINGER	\$0.00	\$0.00	\$402.36	MAINTENANCE SUPPLIES
88744	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$690.74	MAINTENANCE SUPPLIES
88745	ANTHONY HILLIARD	\$0.00	\$0.00	\$119.98	TELECOMMUNICATION
88746	J T RAY COMPANY, INC.	\$0.00	\$89.46	\$10,447.81	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
88747	KING S HARDWARE	\$0.00	\$0.00	\$18.77	MAINTENANCE SUPPLIES
88748	KYLE MUMAW	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
88749	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$24,360.00	OPERATING TRANSFERS
88750	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,450.52	WATER AND SEWAGE
88751	LOWE S COMPANIES, INC.	\$236.55	\$0.00	\$849.02	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
88752	VICKY MCCRARY	\$0.00	\$0.00	\$131.04	TRAVEL
88753	MICHELE SELFRIDGE	\$0.00	\$682.50	\$0.00	TEACHER-COLLABORATIV
88754	O REILLY AUTOMOTIVE STORES	\$54.26	\$0.00	\$0.00	VEHICLE PARTS
88755	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$437.85	MAINTENANCE SUPPLIES
88756	ELAYNE PERKINS	\$101.79	\$0.00	\$0.00	TRAVEL
88757	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$620.10	MAINTENANCE SUPPLIES
88758	SARA WILLHITE	\$0.00	\$164.50	\$0.00	TRAVEL
88759	DEE SHARP	\$123.55	\$0.00	\$0.00	TRAVEL

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88760	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$569.19	MAINTENANCE SUPPLIES
88761	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$700.00	OPERATING TRANSFERS
88762	TANYA JONES	\$0.00	\$0.00	\$508.98	TRAVEL
88763	TARA AMANDA HARVEY	\$0.00	\$0.00	\$859.19	HEALTH INS BEN PAY
88764	TERRI TIPTON	\$76.64	\$0.00	\$0.00	TRAVEL
88765	TRANE	\$0.00	\$0.00	\$98.85	MAINTENANCE SUPPLIES
88766	TRANSPORTATION SOUTH	\$742.75	\$0.00	\$0.00	VEHICLE PARTS
88767	ALLISON USERY	\$0.00	\$172.03	\$0.00	TRAVEL
88768	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$833.43	OTHER PURCHASED SERV
88769	COREY WINTERS	\$0.00	\$360.00	\$0.00	TRAVEL
88770	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,009.03	MAINTENANCE SUPPLIES
88771	ProBilling & Funding Service	\$0.00	\$0.00	\$27,973.00	OTHER VEHICLES
88772	WOW! BUSINESS	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
88773	AAPASS	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
88774	AASCD	\$0.00	\$0.00	\$1,295.00	REGISTRATION FEES
88775	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$163.90	MAINTENANCE SUPPLIES
88776	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$36,491.54	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
88777	AUBURN UNIV. CAREER CENTER	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
88778	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	STAFF ED SERVICES
88779	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$1,464.74	LEASES
88780	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$30.09	MAINTENANCE SUPPLIES
88781	CLAYTON A BUNN	\$0.00	\$0.00	\$332.00	HEALTH INS BEN PAY
88782	CRAIG BATTERIES	\$109.75	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLES
88783	FRANK LUIS BOJORGE	\$69.21	\$0.00	\$0.00	TRAVEL
88784	J&P PARK AQUISITIONS	\$440.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88785	JACKSONVILLE STATE UNIV.	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
88786	JAMES BRET MCGILL	\$0.00	\$0.00	\$240.00	TELECOMMUNICATION
88787	KATOM RESTAURANT SUPPLY	\$99.46	\$0.00	\$0.00	LAND & BLDG REPAIR/M
88788	KIMBALL MIDWEST	\$831.64	\$0.00	\$0.00	VEHICLE PARTS
88789	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,864.03	WATER AND SEWAGE
88790	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,151.83	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
88791	LP DIGITAL MEDIA GROUP LLC	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
88792	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$6.17	LIFE INSURANCE
88793	PAPER PLUS OF ATHENS	\$0.00	\$72.50	\$0.00	Maint & Operations Supplies
88794	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$85.06	MAINTENANCE SUPPLIES
88795	SNAP-ON INDUSTRIAL	\$43.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88796	UAB CAREER & PROF DEVELOPMENT	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
88797	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES

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88798	UNIVERSITY OF AL CAREER SERV.	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
88799	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,050.00	OTHER DUES AND FEES
88800	A Div. Velocity Vehicle Group	\$129.17	\$0.00	\$0.00	VEHICLE PARTS
88801	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
88802	TERRY WHITT	\$37.21	\$0.00	\$0.00	TRAVEL
88803	A-Z OFFICE RESOURCE, INC.	\$12.50	\$0.00	\$0.00	GENERAL SUPPLIES
88804	ACEA	\$0.00	\$600.00	\$0.00	TRAVEL
88805	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,106.06	\$0.00	Maint & Operations Supplies
88806	AT&T MOBILITY	\$0.00	\$0.00	\$1,554.45	TELECOMMUNICATION
88807	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$15,967.77	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
88808	BADGEPASS, INC.	\$0.00	\$0.00	\$3,380.92	OTHER PURCHASED SERV
88809	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,300.00	INSRUCTIONAL SOFTWRE
88810	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,300.60	OTHER COMMUNICATION
88811	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$93.34	MAINTENANCE SUPPLIES
88812	PEARSON VIRTUAL SCHOOLS USA	\$0.00	\$131,967.34	\$0.00	OTHER PURCHASED SERV
88813	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
88814	CONSCIOUS DISCIPLINE	\$469.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88815	FOREIGN LANGUAGE SERVICES, INC	\$83.40	\$0.00	\$0.00	OTHER PURCHASED SERV
88816	HATCH INC.	\$1,900.00	\$0.00	\$0.00	TRAVEL
88817	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,587.41	MAINTENANCE SUPPLIES
88818	JOSTENS	\$0.00	\$0.00	\$871.09	STUDENT EDUCATIONAL
88819	KING S HARDWARE	\$0.00	\$0.00	\$155.85	MAINTENANCE SUPPLIES
88820	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$2,028.89	RESTRICTED LOC GRANT;MAINTENANCE SUPPLIES
88821	M.E.W.S.	\$0.00	\$0.00	\$36.16	MAINTENANCE SUPPLIES
88822	N2Y LLC	\$0.00	\$38,395.61	\$0.00	INSRUCTIONAL SOFTWRE;STAFF ED SERVICES
88823	O REILLY AUTOMOTIVE STORES	\$1,103.34	\$0.00	\$0.00	VEHICLE PARTS
88824	PAPER PLUS OF ATHENS	\$0.00	\$2,136.65	\$0.00	Maint & Operations Supplies
88825	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$18.33	MAINTENANCE SUPPLIES
88826	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$356.36	MAINTENANCE SUPPLIES
88827	PINEY CHAPEL ELEMENTARY	\$0.00	\$807.20	\$700.00	Maint & Operations Supplies;OPERATING TRANSFERS
88828	PRECISION METAL FORMING	\$0.00	\$0.00	\$103.00	MAINTENANCE SUPPLIES
88829	REGIONS BANK	\$0.00	\$0.00	\$1,210.00	ADMIN/AGENT CHARGES
88830	SCHOLASTIC TESTING SERVICE,INC	\$1,392.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88831	SCHOOL HEALTH CORP.	\$1,397.70	\$0.00	\$0.00	OTHER GEN SUPPLIES
88832	SCHOOLMART	\$0.00	\$9,576.00	\$0.00	STUDENT CLASSRM SUPP
88833	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$265.00	OTHER GEN SUPPLIES
88834	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$884.67	MAINTENANCE SUPPLIES

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88835	STRICKLAND PAPER CO.	\$0.00	\$139.75	\$0.00	STUDENT CLASSRM SUPP
88836	W.H. THOMAS OIL	\$686.40	\$0.00	\$0.00	OIL AND LUBRICANTS
88837	THRIVEWAY, LLC	\$0.00	\$7,542.80	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
88838	TRANSPORTATION SOUTH	\$998.09	\$0.00	\$0.00	VEHICLE PARTS
88839	ULINE	\$0.00	\$0.00	\$780.99	OFFICE SUPPLIES
88840	KARYN WEBB	\$0.00	\$38.30	\$0.00	TRAVEL
88841	WEST LIMESTONE HIGH SCHOOL	\$8,000.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
88842	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$173.73	MAINTENANCE SUPPLIES
88843	AL ASSOC SCHOOL PERSONNEL	\$0.00	\$0.00	\$825.00	OTHER DUES AND FEES
88844	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$35,785.03	ELECTRICITY;NATURAL GAS
88845	BRAD SLATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$275,113.49	OTHER PURCHASED SERV
88849	CLAS	\$0.00	\$0.00	\$782.00	STAFF ED SERVICES
88850	CLAY GOODE	\$0.00	\$0.00	\$340.13	TRAVEL
88851	KIMBALL MIDWEST	\$17.00	\$0.00	\$0.00	VEHICLE PARTS
88852	ANNETTE LOPEZ	\$0.00	\$0.00	\$139.10	HEALTH INS BEN PAY
88853	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,745.61	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
88854	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
88855	PEEHIP	\$10,480.00	\$2,346.67	\$0.00	STATE INSURANCE
88856	PH&J ARCHITECTS, INC.	\$0.00	\$0.00	\$1,433.19	ARCHITECT FEES
88857	STRICKLAND PAPER CO.	\$0.00	\$2,236.00	\$0.00	STUDENT CLASSRM SUPP
88858	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
88859	TRANSPORTATION SOUTH	\$572.46	\$0.00	\$0.00	VEHICLE PARTS
88860	VERIZON WIRELESS	\$0.00	\$0.00	\$2,008.89	TELEPHONE
88861	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$74.99	OTHER INST SUPPLIES
88862	AMERICAN PAPER & TWINE CO.	\$0.00	\$328.20	\$0.00	Maint & Operations Supplies
88863	AT&T MOBILITY	\$0.00	\$0.00	\$1,531.69	TELECOMMUNICATION
88864	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$193.05	OTHER PURCHASED SERV
88865	CDW GOVERNMENT, INC.	\$60,930.00	\$0.00	\$90,738.66	COMPUTER HARDWARE;INSRUCTIONAL SOFTWRE
88866	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$216.34	MAINTENANCE SUPPLIES
88867	DAPHNEY BEASLEY	\$0.00	\$0.00	\$55.99	OTHER INST SUPPLIES
88868	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$2,030.10	MAINTENANCE SUPPLIES
88869	SAVVAS LEARNING COMPANY LLC	\$0.00	\$14,700.00	\$0.00	REGISTRATION FEES
88870	GRAINGER	\$0.00	\$0.00	\$43.65	MAINTENANCE SUPPLIES
88871	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$953.03	MAINTENANCE SUPPLIES
88872	INTEGRATED OPENINGS SOLUTIONS	\$0.00	\$0.00	\$2,948.01	MAINTENANCE SUPPLIES
88873	KING S HARDWARE	\$0.00	\$0.00	\$43.54	MAINTENANCE SUPPLIES
88874	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$2,339.03	OTHER PURCHASED SERV;WATER AND SEWAGE
88875	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$134.69	MAINTENANCE SUPPLIES

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88876	NASCO	\$8,981.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88877	NATIONAL ASSC. OF SCHOOL NURSE	\$140.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
88878	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$105.30	MAINTENANCE SUPPLIES
88879	WILLIAM CASEY PIRTLE	\$0.00	\$402.92	\$0.00	TRAVEL
88880	PRECISION METAL FORMING	\$0.00	\$0.00	\$121.50	MAINTENANCE SUPPLIES
88881	EBSCO INVESTMENT SERVICES	\$86,852.75	\$0.00	\$0.00	TEXTBOOKS
88882	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$28,555.60	\$0.00	OTHER PURCHASED SERV
88883	STAPLES CREDIT PLAN	\$1,369.06	\$2,983.69	\$1,850.66	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PRINTING AND BINDING
88884	STRICKLAND PAPER CO.	\$0.00	\$5,031.00	\$0.00	STUDENT CLASSRM SUPP
88885	T-MOBILE	\$741.84	\$0.00	\$0.00	OTHER COMMUNICATION
88886	TRANE	\$0.00	\$0.00	\$7,925.00	MAINTENANCE SUPPLIES
88887	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$515.41	MAINTENANCE SUPPLIES
88888	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$133.24	OFFICE SUPPLIES;OTHER INST SUPPLIES
88889	ANDREA MAYER	\$0.00	\$67.04	\$0.00	TRAVEL
88890	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$34,576.70	ELECTRICITY;NATURAL GAS
88891	CINDY BUZONOWSKI	\$0.00	\$104.83	\$0.00	TRAVEL
88892	CYNDI BAIRD	\$0.00	\$0.00	\$37.46	TRAVEL
88893	OPTIVIEW, INC.	\$0.00	\$0.00	\$2,232.06	MAINTENANCE SUPPLIES
88894	TAMMY EMBRY	\$0.00	\$59.67	\$0.00	TRAVEL
88895	JULIE FLIPPO	\$0.00	\$37.44	\$0.00	TRAVEL
88896	MONICA GARCIA	\$0.00	\$207.15	\$0.00	TRAVEL
88897	GENE HANS GRAHAM	\$0.00	\$4.91	\$0.00	TRAVEL
88898	CARRIE GERVAIS	\$0.00	\$69.85	\$0.00	TRAVEL
88899	CYNTHIA HOMER	\$0.00	\$0.00	\$36.27	TRAVEL
88900	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$1,290.44	\$0.00	OTHER PURCHASED SERV
88901	JOSHUA GOODWIN	\$0.00	\$0.00	\$17.43	TRAVEL
88902	KERRI PACK	\$0.00	\$0.00	\$13.98	TRAVEL
88903	Kronos SaaShr, INC.	\$0.00	\$0.00	\$5,609.05	OTHER PURCHASED SERV
88904	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$1,881.00	LEGAL FEES
88905	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$545.80	WATER AND SEWAGE
88906	LOWE S COMPANIES, INC.	\$906.65	\$0.00	\$77.84	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
88907	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
88908	MEDICAL EAST	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
88909	MELISSA SMITH	\$0.00	\$76.75	\$0.00	TRANSP-OTH PROVIDERS
88910	WHITNEY STEPHENS MORAN	\$0.00	\$99.45	\$0.00	TRAVEL
88911	MELISSA REYNOLDS	\$0.00	\$25.74	\$0.00	TRAVEL
88912	MICHELLE RICHARDSON	\$0.00	\$194.22	\$0.00	TRAVEL

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88913	RIVERSIDE INSIGHTS	\$0.00	\$3,689.00	\$0.00	STAFF ED SERVICES
88914	SANDRA GROGER	\$0.00	\$240.29	\$0.00	TRAVEL
88915	SHANI SAI LLC	\$0.00	\$0.00	\$1,220.93	MAINTENANCE SUPPLIES
88916	STAPLES CREDIT PLAN	\$166.73	\$6,982.47	\$74.98	STUDENT CLASSRM SUPP;Maint & Operations Supplies;OFFICE SUPPLIES;OTHER GEN SUPPLIES
88917	SUSAN SCHALK	\$0.00	\$0.00	\$51.13	TRAVEL
88918	T-MOBILE	\$370.92	\$0.00	\$0.00	OTHER COMMUNICATION
88919	TATE S WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
88920	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,052.60	OTHER PURCHASED SERV
88921	TRANSPORTATION SOUTH	\$514.80	\$0.00	\$0.00	VEHICLE PARTS
88922	CAPITAL ONE	\$0.00	\$1,999.88	\$342.46	OTHER PURCHASED SERV;OTHER INST SUPPLIES
88923	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$345.67	OTHER PURCHASED SERV;WATER AND SEWAGE
88924	KARYN WEBB	\$0.00	\$135.95	\$0.00	TRAVEL
88925	AMANDA WILSON	\$0.00	\$39.78	\$0.00	TRAVEL
88926	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$1,845.94	\$0.00	PROPANE GAS
88927	CITY OF ATHENS UTILITIES	\$0.00	\$10,480.97	\$0.00	ELECTRICITY;NATURAL GAS
88928	CARTER, ANGELA	\$0.00	\$8.54	\$0.00	TRAVEL
88929	JILL GRISHAM	\$0.00	\$14.86	\$0.00	TRAVEL
88930	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
88931	LCBE BILLS AND ACCOUNTS	\$0.00	\$474.50	\$0.00	FUEL-GASOLINE
88932	Mr. Rooter Plumbing	\$0.00	\$444.50	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
88933	OSBORN FOODSERVICE	\$0.00	\$17,686.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
88934	PAPER PLUS OF ATHENS	\$0.00	\$991.84	\$0.00	FOOD PROCESSING SUPP
88935	LOREL POPE	\$0.00	\$6.25	\$0.00	TRAVEL
88936	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,527.17	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
88937	SNA DEPOSITORY	\$0.00	\$616.00	\$0.00	OTHER DUES AND FEES
88938	STIVERS FORD LINCOLN, INC.	\$0.00	\$27,413.00	\$0.00	OTHER VEHICLES
88939	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$47,933.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88940	O REILLY AUTOMOTIVE STORES	\$1,079.07	\$0.00	\$0.00	VEHICLE PARTS
88941	ABERNATHY S	\$0.00	\$0.00	\$810.00	OTHER INST SUPPLIES
88942	AMERICAN PAPER & TWINE CO.	\$0.00	\$4,213.17	\$0.00	Maint & Operations Supplies
88943	AT&T	\$0.00	\$0.00	\$1,478.06	TELEPHONE
88944	AT&T LD	\$0.00	\$0.00	\$137.60	TELEPHONE
88945	AT&T MOBILITY	\$0.00	\$0.00	\$1,554.46	OTHER COMMUNICATION;TELECOMMUNICATION
88946	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$63.93	OTHER PURCHASED SERV
88947	KAREN BROWN	\$0.00	\$198.96	\$0.00	TRAVEL
88948	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$1,320.00	\$0.00	TRAVEL
88949	CDI DALLAS LLC	\$0.00	\$732.00	\$0.00	NON-CAPITALIZED COMP

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88950	CDW GOVERNMENT, INC.	\$0.00	\$5,525.00	\$0.00	STUDENT CLASSRM SUPP
88951	PHILLIP CHRISTOPHER	\$0.00	\$544.98	\$0.00	TRANSP-OTH PROVIDERS
88952	C.E.S. (CITY ELECTRIC -CHA)	\$0.00	\$0.00	\$100.63	MAINTENANCE SUPPLIES
88953	CLAS	\$0.00	\$0.00	\$304.00	STAFF ED SERVICES
88954	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$2,025.00	OTHER COMMUNICATION
88955	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
88956	DR SYLVIA HASLAM	\$0.00	\$188.97	\$0.00	TRAVEL
88957	FD PRODUCTS LLC	\$0.00	\$7,183.61	\$0.00	OTH NONINST SUPPLIES
88958	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$2,026.02	MAINTENANCE SUPPLIES
88959	GENE S AUTO SUPPLY	\$677.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
88960	LAUREN GRAHAM	\$0.00	\$0.00	\$365.94	TRAVEL
88961	TAMMY HOLLAND	\$0.00	\$599.04	\$0.00	TRANSP-OTH PROVIDERS
88962	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$324.43	MAINTENANCE SUPPLIES
88963	KING S HARDWARE	\$0.00	\$0.00	\$8.99	MAINTENANCE SUPPLIES
88964	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$34.97	OTHER INST SUPPLIES
88965	LIMINEX INC.	\$0.00	\$11,325.60	\$0.00	OTHER PURCHASED SERV
88966	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$230.47	MAINTENANCE SUPPLIES
88967	MARLA MILLER	\$0.00	\$231.19	\$0.00	TRANSP-OTH PROVIDERS
88968	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$583.70	MAINTENANCE SUPPLIES
88969	PETALS FROM THE PAST	\$0.00	\$0.00	\$377.42	RESTRICTED LOC GRANT
88970	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$1,289.25	TRAVEL
88971	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$35.92	MAINTENANCE SUPPLIES
88972	JULIA WALL	\$0.00	\$0.00	\$68.79	TRAVEL
88973	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$1,992.80	\$0.00	Maint & Operations Supplies
88974	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$259.25	MAINTENANCE SUPPLIES

\$3,610,849.72 \$603,664.58 \$1,376,399.27