

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1588	CHILD NUTRITION REFUND - LCBE	\$0.00	\$34.35	\$0.00	DEFERRED REVENUE
1589	CHILD NUTRITION REFUND - LCBE	\$0.00	\$22.10	\$0.00	DEFERRED REVENUE
1590	CHILD NUTRITION REFUND - LCBE	\$0.00	\$79.80	\$0.00	DEFERRED REVENUE
1591	CHILD NUTRITION REFUND - LCBE	\$0.00	\$71.10	\$0.00	DEFERRED REVENUE
1592	CHILD NUTRITION REFUND - LCBE	\$0.00	\$31.10	\$0.00	DEFERRED REVENUE
1593	CHILD NUTRITION REFUND - LCBE	\$0.00	\$30.45	\$0.00	DEFERRED REVENUE
1594	CHILD NUTRITION REFUND - LCBE	\$0.00	\$49.60	\$0.00	DEFERRED REVENUE
1595	CHILD NUTRITION REFUND - LCBE	\$0.00	\$30.95	\$0.00	DEFERRED REVENUE
83635	AIR CARE SYSTEMS	\$0.00	\$1,599.26	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
83636	CITY OF ATHENS UTILITIES	\$0.00	\$5,577.60	\$0.00	ELECTRICITY;NATURAL GAS
83637	PCS - REVENUE CONTROL	\$0.00	\$9,449.00	\$0.00	FOOD SERVICES
83638	PATRICIA FAY SHANNON	\$0.00	\$83.25	\$0.00	TRAVEL
83639	WASTE MANAGEMENT OF AL-NO	\$0.00	\$516.96	\$0.00	GARBAGE AND WASTE
83640	AIR CARE SYSTEMS	\$0.00	\$377.50	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
83641	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,921.05	\$0.00	FOOD SERV SUPPLIES
83642	ARDMORE TELEPHONE CO., INC.	\$0.00	\$185.13	\$0.00	TELEPHONE
83643	ARDMORE WATER SYSTEM	\$0.00	\$96.40	\$0.00	WATER AND SEWAGE
83644	CITY OF ATHENS UTILITIES	\$0.00	\$3,385.54	\$0.00	ELECTRICITY;NATURAL GAS
83645	UNITED REFRIGERATION, INC	\$0.00	\$5,987.06	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
83646	ICEMAKERS OF HUNTSVILLE	\$0.00	\$42.29	\$0.00	MAINTENANCE SUPPLIES
83647	LCBE BILLS AND ACCOUNTS	\$0.00	\$184.32	\$0.00	TELEPHONE
83648	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
83649	WITTICHEN SUPPLY CO.	\$0.00	\$359.67	\$0.00	MAINTENANCE SUPPLIES
83650	AASB	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
83651	ABERNATHY S	\$0.00	\$0.00	\$53.84	OTHER GEN SUPPLIES
83652	APPLE COMPUTERS	\$9,177.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
83653	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,851.37	TELEPHONE
83654	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$844.78	WATER AND SEWAGE;OTHER PURCHASED SERV
83655	AT&T MOBILITY	\$0.00	\$0.00	\$494.33	TELECOMMUNICATION
83656	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$36,829.99	ELECTRICITY;NATURAL GAS
83657	AUTOMATED CONTROLS	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
83658	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$3.04	LEASES
83659	KIM BRADFORD	\$0.00	\$404.85	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83660	CALHOUN COMMUNITY COLLEGE	\$0.00	\$11,204.54	\$0.00	STUDENT EDUCATIONAL
83661	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14,298.94	OTHER COMMUNICATION
83662	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.87	OTHER COMMUNICATION
83663	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$102.93	WATER AND SEWAGE
83664	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
83665	RAMONA S. EVANS, COMS	\$0.00	\$1,018.45	\$0.00	OTHER PURCHASED SERV
83666	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$14,688.00	AUDITING
83667	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
83668	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
83669	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$3,861.85	LEASES
83670	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,436.59	LEASES
83671	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
83672	LAKESHORE LEARNING MATERIALS	\$0.00	\$299.07	\$0.00	STUDENT CLASSRM SUPP
83673	LIMESTONE CO. COMMISSION	\$0.00	\$0.00	\$2,388.00	OTHER COMMUNICATION
83674	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
83675	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83676	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,367.29	WATER AND SEWAGE
83677	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$247.00	MAINTENANCE SUPPLIES
83678	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$183.60	INSURANCE SERVICES
83679	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$202.34	OTHER PURCHASED SERV
83680	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$335.40	WATER AND SEWAGE
83681	PEEHIP	\$2,880.00	\$0.00	\$0.00	STATE INSURANCE
83682	ELAYNE PERKINS	\$105.23	\$0.00	\$0.00	TRAVEL
83683	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$538.25	OFFICE SUPPLIES
83684	SWITCHDESK, INC.	\$14,550.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83685	TROX	\$7,898.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
83686	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
83687	VERIZON WIRELESS	\$0.00	\$0.00	\$1,857.50	TELEPHONE
83688	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
83689	VERIZON WIRELESS	\$0.00	\$0.00	\$5,639.73	TELEPHONE
83690	VERIZON WIRELESS	\$0.00	\$0.00	\$16.97	TELEPHONE
83691	VOYAGER SOPRIS LEARNING	\$3,617.52	\$0.00	\$0.00	TEXTBOOKS
83692	JULIA WALL	\$0.00	\$0.00	\$95.45	TRAVEL
83693	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$553.37	MAINTENANCE SUPPLIES
83694	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
83695	CINTAS	\$1,644.42	\$0.00	\$0.00	OTHER GEN SUPPLIES
83696	DIXIE AUTO PARTS	\$33.06	\$0.00	\$29.56	VEHICLE PARTS;MAINTENANCE SUPPLIES
83697	FASTENAL	\$0.00	\$0.00	\$51.26	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83698	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$446.13	MAINTENANCE SUPPLIES
83699	FLEET PRIDE, INC.	\$6,790.60	\$0.00	\$0.00	VEHICLE PARTS
83700	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
83701	GRAINGER	\$0.00	\$0.00	\$28.50	MAINTENANCE SUPPLIES
83702	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$803.40	MAINTENANCE SUPPLIES
83703	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,365.36	MAINTENANCE SUPPLIES
83704	J & G SALES	\$0.00	\$0.00	\$22.98	MAINTENANCE SUPPLIES
83705	KING S HARDWARE	\$0.00	\$0.00	\$40.56	MAINTENANCE SUPPLIES
83706	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$5,442.29	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
83708	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$3,073.88	MAINTENANCE SUPPLIES
83709	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$2,821.67	MAINTENANCE SUPPLIES
83710	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$306.25	MAINTENANCE SUPPLIES
83711	TRANSPORTATION SOUTH	\$1,279.29	\$0.00	\$0.00	VEHICLE PARTS
83712	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$161.50	MAINTENANCE SUPPLIES
83713	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,002.99	MAINTENANCE SUPPLIES
83714	CASE	\$0.00	\$205.00	\$0.00	STAFF ED SERVICES
83715	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	TRAVEL
83716	FIRST CHOICE PRINTING	\$0.00	\$0.00	\$990.00	PRINTING AND BINDING
83717	FUTURE TEK, INC.	\$0.00	\$18,978.00	\$0.00	INSTRUCTIONAL EQUIPM
83718	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$664.46	WATER AND SEWAGE
83719	SYNDESI SOLUTIONS	\$6,862.12	\$0.00	\$0.00	NON-CAPITALIZED COMP
83720	THE HOME DEPOT PRO	\$0.00	\$0.00	\$25,200.00	MAINTENANCE SUPPLIES
83721	A-Z OFFICE RESOURCE, INC.	\$1,359.00	\$1,957.26	\$0.00	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR
83722	ACCELERATE LEARNING INC	\$0.00	\$1,368.50	\$0.00	STUDENT CLASSRM SUPP
83723	STUDIES WEEKLY	\$567.15	\$0.00	\$0.00	TEXTBOOKS
83724	APPLE COMPUTERS	\$3,340.80	\$4,808.00	\$0.00	INSTRUCTIONAL EQUIPM;NON-CAPITALIZED COMP
83725	AT&T	\$0.00	\$0.00	\$1,012.10	TELEPHONE
83726	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
83727	ATHENS FENCE CO., INC.	\$1,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83728	HUNTSVILLE FENCE COMPANY	\$0.00	\$0.00	\$7,100.00	OTHER PURCHASED SERV
83729	BRAINSRING	\$1,990.00	\$0.00	\$0.00	TEXTBOOKS
83730	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
83731	CDI COMPUTER DEALERS, INC.	\$0.00	\$5,750.00	\$0.00	INSTRUCTIONAL EQUIPM
83732	CDW GOVERNMENT, INC.	\$0.00	\$900.00	\$0.00	INSTRUCTIONAL EQUIPM
83733	CHAMBER DIRECTORY SERVICES	\$0.00	\$0.00	\$946.00	ADVERTISING
83734	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$320.00	OTHER COMMUNICATION
83735	CONSCIOUS DISCIPLINE	\$493.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83736	JACOB COSBY	\$0.00	\$0.00	\$600.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83737	COURAGEOUS LEADERSHIP	\$0.00	\$600.00	\$0.00	TRAVEL
83738	CURRICULUM ASSOCIATES	\$0.00	\$4,500.00	\$0.00	STUDENT CLASSRM SUPP
83739	DAVE BURGESS CONSULTING, INC	\$0.00	\$600.00	\$0.00	STAFF INST SUPPLIES
83740	DIDAX INC.	\$189.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83741	DEPARTMENT OF FINANCE	\$409.00	\$0.00	\$0.00	INSURANCE SERVICES
83742	ERATE 360 SOLUTIONS, LLC	\$0.00	\$0.00	\$4,725.00	INSRUCTIONAL SOFTWRE
83743	FOREIGN LANGUAGE SERVICES, INC	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83744	HEINEMANN	\$30.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83745	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
83746	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$953.57	MAINTENANCE SUPPLIES
83747	KAPLAN EARLY LEARNING CO.	\$663.73	\$0.00	\$0.00	PARENT INST SUPPLIES
83748	KIMBALL MIDWEST	\$1,335.80	\$0.00	\$0.00	VEHICLE PARTS
83749	KIMBERLY P. DAUSER	\$0.00	\$377.90	\$0.00	STUDENT CLASSRM SUPP
83750	KIRKLAND PEST CONTROL, LLC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
83751	LAKESHORE LEARNING MATERIALS	\$374.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83752	LAMINATION DEPOT, INC.	\$0.00	\$420.20	\$0.00	STUDENT CLASSRM SUPP
83753	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$14,004.40	LEGAL FEES
83754	LIMESTONE CO. AREA VO-TECH	\$390.78	\$539.97	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
83755	MAC RESOURCE	\$0.00	\$0.00	\$65.00	EQUIP REPAIR & MAINT
83756	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
83757	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
83758	CENGAGE LEARNING	\$900.00	\$0.00	\$0.00	TEXTBOOKS
83759	THE NEWS COURIER	\$0.00	\$829.50	\$300.00	PRINTING AND BINDING;ADVERTISING
83760	NORMA GARNDER	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83761	PRECISION METAL FORMING	\$0.00	\$0.00	\$539.00	MAINTENANCE SUPPLIES
83762	RAILROAD BAZAAR	\$0.00	\$1,925.36	\$0.00	STUDENT CLASSRM SUPP
83763	RESOURCES FOR EDUCATORS	\$0.00	\$747.00	\$0.00	PARENT INST SUPPLIES
83764	RETIREMENT SYSTEMS OF ALABAMA	\$758.94	\$0.00	\$0.00	STATE RETIREMENT
83765	SCHOOL NURSE SUPPLY, INC.	\$12,210.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
83766	SCHOOL SPECIALTY	\$17,636.95	\$0.00	\$0.00	TEXTBOOKS
83767	SCHOOLMATE	\$0.00	\$973.00	\$0.00	STUDENT CLASSRM SUPP
83768	CHARLES SHOULDERS	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
83769	STAPLES CREDIT LINE	\$13,401.86	\$12,446.97	\$213.97	STUDENT CLASSRM SUPP;OTHER PROF ED SERVIC;STAFF INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
83770	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$53.90	OFFICE SUPPLIES
83771	STRICKLAND PAPER CO.	\$0.00	\$2,983.20	\$0.00	STUDENT CLASSRM SUPP
83772	SWITCHDESK, INC.	\$0.00	\$216.00	\$0.00	INSTRUCTIONAL EQUIPM
83773	TEACHING STRATEGIES LLC	\$3,787.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83774	W.H. THOMAS OIL	\$5,175.14	\$0.00	\$0.00	OIL AND LUBRICANTS
83775	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	TRAVEL
83776	VARITRONICS, LLC	\$0.00	\$1,100.11	\$0.00	STUDENT CLASSRM SUPP
83777	VOYAGER SOPRIS LEARNING	\$0.00	\$3,540.00	\$0.00	STUDENT CLASSRM SUPP
83778	WALMART COMMUNITY BRC	\$1,936.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
83779	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
83780	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
83781	ATHENS LOCKSMITH & SAFE	\$0.00	\$120.34	\$0.00	MAINTENANCE SUPPLIES
83782	CITY OF ATHENS UTILITIES	\$0.00	\$3,305.07	\$0.00	ELECTRICITY;NATURAL GAS
83783	MARGARET CAMPBELL	\$0.00	\$74.00	\$0.00	OTHER DUES AND FEES
83784	CRISSY GARNER	\$0.00	\$150.00	\$0.00	CHANGE CASH
83785	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$1,620.00	\$0.00	OTHER PURCHASED SERV
83786	HALL, ERA FAYE	\$0.00	\$55.00	\$0.00	CHANGE CASH
83787	OSBORN FOODSERVICE	\$0.00	\$1,484.67	\$0.00	PURCHASED FOOD
83788	TERESA ROGERS	\$0.00	\$194.30	\$0.00	TRAVEL
83789	SHAUNTAYA THORNTON	\$0.00	\$150.00	\$0.00	CHANGE CASH
83790	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,831.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
83791	AMSTERDAM PRINTING & LITHO	\$0.00	\$781.74	\$0.00	PARENT INST SUPPLIES
83792	ARDMORE HIGH SCHOOL	\$6,345.00	\$0.00	\$0.00	Advanced Placement - State
83793	AT&T MOBILITY	\$0.00	\$0.00	\$1,263.35	TELECOMMUNICATION
83794	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$22,109.84	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
83795	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$416.30	LEASES
83796	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.87	OTHER COMMUNICATION
83797	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$1,989.25	\$0.00	OTHER PURCHASED SERV
83798	PEARSON ONLINE & BLENDED LEARN	\$0.00	\$12,460.00	\$0.00	OTHER PURCHASED SERV
83799	EAST LIMESTONE HIGH SCHOOL	\$14,445.00	\$0.00	\$0.00	Advanced Placement - State
83800	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$922.75	\$0.00	OTHER INST SUPPLIES
83801	MICHAEL FURLINE	\$3,620.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
83802	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$14,508.00	OTHER PURCHASED SERV
83803	INTERNATIONAL GREENHOUSE INC.	\$882.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83804	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$72.08	OFFICE SUPPLIES
83805	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,792.84	WATER AND SEWAGE
83806	JAMES BRET MCGILL	\$0.00	\$0.00	\$180.00	TELECOMMUNICATION
83807	N2Y (NEWS-2-YOU)	\$0.00	\$1,621.84	\$0.00	STUDENT CLASSRM SUPP
83808	QUADIENT LEASING USA, INC.	\$0.00	\$0.00	\$460.53	POSTAGE
83809	NORMA GARNDER	\$541.30	\$0.00	\$0.00	OTHER PURCHASED SERV
83810	PEEHIP	\$2,400.00	\$800.00	\$0.00	STATE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83811	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$792.00	OFFICE SUPPLIES
83812	STRICKLAND PAPER CO.	\$0.00	\$1,320.00	\$0.00	STUDENT CLASSRM SUPP
83813	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83814	SWITCHDESK, INC.	\$0.00	\$546.00	\$0.00	NON-CAPITALIZED COMP
83815	SYNDESI SOLUTIONS	\$1,374.70	\$0.00	\$2,750.00	INSRUCTIONAL SOFTWRE;NON-CAPITALIZED COMP
83816	TANNER HIGH SCHOOL	\$900.00	\$0.00	\$0.00	Advanced Placement - State
83817	TEACHTOWN, INC.	\$0.00	\$35,921.00	\$0.00	STUDENT CLASSRM SUPP
83818	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,909.30	MAINTENANCE SUPPLIES
83819	THE PARENT INSTITUTE	\$0.00	\$1,014.00	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
83820	RANDI THOMPSON	\$0.00	\$187.77	\$0.00	TRAVEL
83821	UNITED STATES PLASTIC CORP	\$183.83	\$0.00	\$0.00	OTHER GEN SUPPLIES
83822	VERIZON WIRELESS	\$0.00	\$0.00	\$1,762.48	TELEPHONE
83823	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
		\$257,706.46	\$185,836.87	\$230,252.55	