

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81655	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,846.97	TELEPHONE
81656	BRETT ROBINSON RENTALS	\$0.00	\$680.22	\$0.00	STAFF ED SERVICES
81657	BRETT ROBINSON RENTALS	\$0.00	\$680.22	\$0.00	STAFF ED SERVICES
81658	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.88	OTHER COMMUNICATION
81659	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
81660	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
81661	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
81662	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
81663	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
81664	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$300.00	INSURANCE SERVICES
81665	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
81666	SWITCHDESK, INC.	\$15,207.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
81667	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
81668	VERIZON WIRELESS	\$0.00	\$0.00	\$1,900.61	TELEPHONE
81669	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
81670	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,244.08	LEASES
81671	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,608.46	WATER AND SEWAGE;OTHER PURCHASED SERV
81672	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$87,227.00	ELECTRICITY;NATURAL GAS
81673	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$11.41	LEASES
81674	CINDY BUZONOWSKI	\$0.00	\$212.28	\$0.00	TRAVEL
81675	LYNDA COOPER	\$0.00	\$484.88	\$0.00	TRANSP-OTH PROVIDERS
81676	JILL COVIN	\$0.00	\$0.00	\$196.27	TRAVEL
81677	CHRISTINE DAVIDSON	\$0.00	\$348.00	\$0.00	TRANSP-OTH PROVIDERS
81678	RAMONA S. EVANS, COMS	\$0.00	\$1,794.61	\$0.00	OTHER PURCHASED SERV
81679	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$0.00	\$515.62	OTHER PURCHASED SERV
81680	TAMMY HOLLAND	\$0.00	\$742.40	\$0.00	TRANSP-OTH PROVIDERS
81681	INQUIRING MINDS,LLC	\$0.00	\$4,433.80	\$0.00	OTHER PURCHASED SERV
81682	CAROL JAMES	\$0.00	\$83.52	\$0.00	TRAVEL
81683	JESSICA KILLEN	\$0.00	\$250.56	\$0.00	TRAVEL
81684	EMILY LEMAY	\$0.00	\$0.00	\$475.85	TRAVEL
81685	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,615.07	WATER AND SEWAGE
81686	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$22.47	OTHER GEN SUPPLIES
81687	WHITNEY STEPHENS MORAN	\$0.00	\$129.92	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81688	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$1,444.93	NATURAL GAS
81689	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
81690	MARISSA PHILLIPS	\$0.00	\$603.20	\$0.00	TRANSP-OTH PROVIDERS
81691	SONYA MICHELLE PRIEST	\$0.00	\$0.00	\$196.27	TRAVEL
81692	MICHELLE RICHARDSON	\$0.00	\$275.50	\$0.00	TRAVEL
81693	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$8,030.42	\$0.00	OTHER PURCHASED SERV
81694	MICHELLE SELFRIDGE	\$0.00	\$30.97	\$0.00	TRAVEL
81695	BAILEY SPEER	\$101.96	\$0.00	\$0.00	TRAVEL
81696	STEPHANIE TURNER	\$0.00	\$371.20	\$0.00	TRANSP-OTH PROVIDERS
81697	KARYN WEBB	\$0.00	\$43.27	\$0.00	TRAVEL
81698	ANNA WHITFIELD	\$96.11	\$0.00	\$0.00	TRAVEL
81699	MONICA WILLIAMS	\$0.00	\$422.24	\$0.00	TRANSP-OTH PROVIDERS
81700	THERESIA WITHEROW	\$0.00	\$519.68	\$0.00	TRANSP-OTH PROVIDERS
81701	BOBBI JO YANCEY	\$0.00	\$47.56	\$0.00	TRAVEL
81702	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,986.52	\$0.00	GARBAGE AND WASTE
81703	AIR CARE SYSTEMS	\$0.00	\$2,351.99	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
81704	ARDMORE WATER SYSTEM	\$0.00	\$299.57	\$0.00	WATER AND SEWAGE
81705	JOHNNY BACHUS	\$0.00	\$56.84	\$0.00	TRAVEL
81706	FLOWERS BAKING CO.	\$0.00	\$512.90	\$0.00	PURCHASED FOOD
81707	HALL, ERA FAYE	\$0.00	\$72.50	\$0.00	TRAVEL
81708	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
81709	O.K. PRODUCE	\$0.00	\$3,143.06	\$0.00	PURCHASED FOOD
81710	PEEHIP	\$0.00	\$3,093.33	\$0.00	STATE INSURANCE
81711	LOREL POPE	\$0.00	\$232.00	\$0.00	TRAVEL
81712	PURITY DAIRIES, INC.	\$0.00	\$47,538.13	\$0.00	PURCHASED FOOD
81713	TERESA ROGERS	\$0.00	\$111.36	\$0.00	TRAVEL
81714	PATRICIA FAY SHANNON	\$0.00	\$77.72	\$0.00	TRAVEL
81715	BILL TRIBBLE	\$0.00	\$116.00	\$0.00	TRAVEL
81716	A-1 APPLIANCE PARTS & SER.	\$0.00	\$16.95	\$0.00	MAINTENANCE SUPPLIES
81717	ALABAMA SCHOOL NUTRITION, INC.	\$0.00	\$175.00	\$0.00	OTHER DUES AND FEES
81718	ARDMORE TELEPHONE CO., INC.	\$0.00	\$184.53	\$0.00	TELEPHONE
81719	COOK S PEST CONTROL-MADISON	\$0.00	\$4,104.00	\$0.00	FOOD SERVICES
81720	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
81721	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,258.05	LEASES
81722	JENNIFER CARR BLANTON	\$0.00	\$835.20	\$0.00	TRANSP-OTH PROVIDERS
81723	JESSICA BLESSING	\$0.00	\$1,020.80	\$0.00	TRANSP-OTH PROVIDERS
81724	CARRIE GERVAIS	\$0.00	\$58.00	\$0.00	TRAVEL
81725	CYNTHIA HOMER	\$0.00	\$245.34	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81726	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$4,274.80	LEGAL FEES
81727	LATHAM, MOFFATT, & WISE P.C.	\$0.00	\$0.00	\$35.00	LEGAL FEES
81728	MONICA MCCONNELL	\$25.29	\$0.00	\$0.00	TRAVEL
81729	MARLA MILLER	\$0.00	\$438.48	\$0.00	TRANSP-OTH PROVIDERS
81730	PEEHIP	\$59,200.00	\$8,000.00	\$1,600.00	STATE INSURANCE
81731	TRACIE ROGERS	\$0.00	\$433.84	\$0.00	TRANSP-OTH PROVIDERS
81732	KATELYN STUART	\$0.00	\$78.59	\$0.00	TRAVEL
81733	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$570.00	OTHER PURCHASED SERV
81734	ANGELA TUCKER	\$0.00	\$232.00	\$0.00	TRANSP-OTH PROVIDERS
81735	MEREDITH WAGGONER	\$0.00	\$140.36	\$0.00	TRAVEL
81736	JULIA WALL	\$0.00	\$0.00	\$140.79	TRAVEL
81737	TONIA WILBURN	\$0.00	\$167.04	\$0.00	TRAVEL
81738	XEROX	\$0.00	\$448.71	\$4,169.24	LEASES;INSTRUCTIONAL EQUIPM;INTERFUND RECEIVABLE
81739	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$299.00	OTHER LOCAL SOURCES
81740	AT&T	\$0.00	\$0.00	\$886.04	TELEPHONE
81741	ATHENS CITY SCHOOLS	\$1,425.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
81742	TARA BACHUS	\$0.00	\$406.58	\$0.00	STAFF ED SERVICES
81743	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$232.81	LEASES;INTERFUND RECEIVABLE
81744	ANGELA BIGGS	\$0.00	\$595.13	\$0.00	STAFF ED SERVICES
81745	LINDA BRIDGES	\$0.00	\$388.05	\$0.00	TRAVEL
81746	CALHOUN COMMUNITY COLLEGE	\$0.00	\$45.00	\$0.00	STUDENT EDUCATIONAL
81747	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
81748	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
81749	DEPARTMENT OF FINANCE	\$306,574.00	\$0.00	\$0.00	INSURANCE SERVICES
81750	DESHONNA FORD	\$0.00	\$0.00	\$169.56	TRAVEL
81751	MONICA GARCIA	\$0.00	\$199.38	\$0.00	STAFF ED SERVICES
81752	SYLVIA HICKS	\$0.00	\$391.67	\$0.00	STAFF ED SERVICES
81753	ANTHONY HILLIARD	\$0.00	\$0.00	\$68.99	TELECOMMUNICATION
81754	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,697.92	LEASES
81755	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$334.55	MAINTENANCE SUPPLIES
81756	BRAD LEWIS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
81757	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
81758	NASCO	\$4,405.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
81759	AMANDA POFF	\$0.00	\$489.98	\$0.00	TRAVEL
81760	PRESENCE LEARNING	\$0.00	\$35,240.00	\$0.00	OTHER PURCHASED SERV
81761	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	ADMIN/AGENT CHARGES
81762	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$1,502.60	MAINTENANCE SUPPLIES
81763	CHARLES SHOULDERS	\$0.00	\$0.00	\$296.20	TRAVEL;TELECOMMUNICATION

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81764	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
81765	STAPLES CREDIT LINE	\$0.00	\$154.57	\$0.00	STUDENT CLASSRM SUPP
81766	SYNDESI SOLUTIONS	\$1,909.96	\$0.00	\$0.00	NON-CAPITALIZED COMP
81767	KAREN H. TUCKER	\$0.00	\$0.00	\$160.00	TRAVEL
81768	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$24,450.00	OTHER PURCHASED SERV
81769	A-Z OFFICE RESOURCE, INC.	\$0.00	\$84.16	\$0.00	OFFICE SUPPLIES
81770	AIR CARE SYSTEMS	\$0.00	\$586.00	\$0.00	OTHER PURCHASED SERV
81771	ABERNATHY S	\$0.00	\$0.00	\$135.00	OTHER GEN SUPPLIES
81772	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$430.89	PROPANE GAS
81773	AT&T LD	\$0.00	\$0.00	\$68.05	TELEPHONE
81774	AT&T MOBILITY	\$0.00	\$0.00	\$495.38	TELECOMMUNICATION
81775	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$61,655.34	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
81776	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$6.42	LEASES
81777	DELL MARKETING L.P.	\$4,205.15	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
81778	ASL SECURITY, INC.	\$0.00	\$0.00	\$1,197.00	MAINTENANCE SUPPLIES
81779	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$906.05	WATER AND SEWAGE
81780	EMBASSY SUITES	\$0.00	\$0.00	\$217.30	TRAVEL
81781	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$4.27	SOCIAL SECURITY
81782	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$37.00	\$0.00	OTHER DUES AND FEES
81783	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$3,557.19	WATER AND SEWAGE
81784	MAILFINANCE(NEOPOST USA CO.)	\$0.00	\$0.00	\$460.53	POSTAGE
81785	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
81786	NORMA GARNDER	\$118.95	\$0.00	\$0.00	OTHER PURCHASED SERV
81787	REGIONS BANK	\$0.00	\$0.00	\$1,773.75	ADMIN/AGENT CHARGES
81788	RENAISSANCE	\$82,794.52	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
81789	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES
81790	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$792.00	OFFICE SUPPLIES
81791	KAREN H. TUCKER	\$0.00	\$0.00	\$12.95	OTHER INST SUPPLIES
81792	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
81793	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
81794	SUSIE BALCH	\$0.00	\$186.18	\$0.00	TRAVEL
81795	ASHLEY CARTER	\$0.00	\$365.98	\$0.00	TRAVEL
81796	KRISTEN ANDREWS	\$0.00	\$540.78	\$0.00	TRAVEL
81797	BETH BATES	\$0.00	\$227.57	\$0.00	TRAVEL
81798	STEPHEN BAUGH	\$0.00	\$125.18	\$0.00	TRAVEL
81799	DENA BOWMAN	\$0.00	\$584.85	\$0.00	TRAVEL
81800	KIM BRADFORD	\$0.00	\$494.72	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81801	HEATHER BROWN	\$0.00	\$229.26	\$0.00	TRAVEL
81802	KAREN BROWN	\$0.00	\$44.89	\$0.00	TRAVEL
81803	JILLIAN CHAPPELL	\$0.00	\$469.28	\$0.00	TRAVEL
81804	PHILLIP CHRISTOPHER	\$0.00	\$1,224.96	\$0.00	TRANSP-OTH PROVIDERS
81805	TERRY CLARK	\$0.00	\$315.43	\$0.00	TRAVEL
81806	TAMMY EMBRY	\$0.00	\$166.97	\$0.00	TRAVEL
81807	JULIE FLIPPO	\$0.00	\$124.55	\$0.00	STAFF ED SERVICES
81808	MONICA GARCIA	\$0.00	\$311.67	\$0.00	STAFF ED SERVICES
81809	VINCE GREEN	\$0.00	\$0.00	\$181.87	TRAVEL
81810	MARY BETH HARRISON	\$0.00	\$351.65	\$0.00	TRAVEL
81811	SUEANN HOBBS	\$0.00	\$45.01	\$0.00	TRAVEL
81812	BONNIE JACQUES	\$0.00	\$336.62	\$0.00	TRAVEL
81813	KANDYE JONES	\$0.00	\$436.15	\$0.00	TRAVEL
81814	SYLVIA JONES	\$0.00	\$117.16	\$0.00	TRAVEL
81815	MAGGIE KELLER	\$0.00	\$377.25	\$0.00	TRAVEL
81816	CHRISTY LEOPARD	\$0.00	\$44.89	\$0.00	TRAVEL
81817	SHELIA LIGHTFOOT	\$0.00	\$0.00	\$136.67	TRAVEL
81818	ERIC MCGEE	\$0.00	\$227.13	\$0.00	TRAVEL
81819	ELAINE MORRIS	\$0.00	\$28.88	\$0.00	TRAVEL
81820	KEZIAH MORROW	\$0.00	\$347.19	\$0.00	TRAVEL
81821	CHARITY MOTQUIN	\$0.00	\$428.80	\$0.00	TRAVEL
81822	PALMER, JUDY	\$0.00	\$0.00	\$35.96	TRAVEL
81823	ROLIN, LINDA	\$0.00	\$434.78	\$0.00	TRAVEL
81824	JACOB RYAN	\$0.00	\$139.38	\$0.00	TRAVEL
81825	DELISA SIMPSON	\$0.00	\$749.46	\$0.00	TRAVEL
81826	SMITH, JANIE	\$0.00	\$548.80	\$0.00	TRAVEL
81827	AMY SWINEA	\$0.00	\$630.78	\$0.00	TRAVEL
81828	DALE TAYLOR	\$0.00	\$44.78	\$0.00	TRAVEL
81829	KAREN H. TUCKER	\$0.00	\$0.00	\$120.64	TRAVEL
81830	GINA YARBROUGH	\$0.00	\$0.00	\$76.56	TRAVEL
		\$666,163.66	\$151,500.22	\$224,664.84	