

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83459	AASB	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
83460	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,828.63	TELEPHONE
83461	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$786.33	WATER AND SEWAGE;OTHER PURCHASED SERV
83462	AT&T LD	\$0.00	\$0.00	\$64.32	TELEPHONE
83463	AT&T MOBILITY	\$0.00	\$0.00	\$494.33	TELECOMMUNICATION
83464	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$152,157.71	OTHER CLAIMS PAYABLE
83465	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$5,163.27	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
83466	BRAINSRING	\$14,925.00	\$0.00	\$0.00	TEXTBOOKS
83467	HEATHER BROWN	\$0.00	\$23.92	\$0.00	TRAVEL
83468	CALHOUN COMMUNITY COLLEGE	\$0.00	\$846.00	\$0.00	OTHER DUES AND FEES
83469	CERTIFIED LABORATORIES	\$1,437.63	\$0.00	\$0.00	OTHER GEN SUPPLIES
83470	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$550.00	POSTAGE
83471	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$41.05	POSTAGE
83472	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$161.87	WATER AND SEWAGE
83473	ESGI, LLC	\$7,360.00	\$0.00	\$0.00	TEXTBOOKS
83474	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$163.90	POSTAGE
83475	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	OTHER LOCAL SOURCES
83476	KANDYE JONES	\$0.00	\$46.38	\$0.00	TRAVEL
83477	SYLVIA JONES	\$0.00	\$105.80	\$0.00	TRAVEL
83478	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83479	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,714.91	WATER AND SEWAGE
83480	LITERACY RESOURCES, INC	\$1,626.20	\$0.00	\$0.00	TEXTBOOKS
83481	MACIE PUBLISHING COMPANY	\$7,812.50	\$0.00	\$0.00	TEXTBOOKS
83482	THE NEWS COURIER	\$0.00	\$0.00	\$1,400.00	ADVERTISING
83483	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$494.52	NATURAL GAS
83484	SNAPWIZ, INC.	\$12,000.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
83485	SSA	\$0.00	\$0.00	\$433.00	OTHER DUES AND FEES
83486	STARFALL EDUCATION FOUNDATION	\$1,226.32	\$0.00	\$0.00	TEXTBOOKS
83487	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$152.69	OFFICE SUPPLIES
83488	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$339.35	POSTAGE
83489	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$72,000.00	RESTRICTED LOC GRANT
83490	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83491	SWITCHDESK, INC.	\$14,985.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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83492	ALLISON USERY	\$0.00	\$302.01	\$0.00	TRAVEL
83493	VERIZON WIRELESS	\$0.00	\$0.00	\$2,037.68	TELEPHONE
83494	VERIZON WIRELESS	\$0.00	\$0.00	\$40.01	TELEPHONE
83495	SARAH WOOD	\$0.00	\$237.73	\$0.00	TRAVEL
83496	XEROX	\$0.00	\$247.22	\$1,250.45	LEASES;INSTRUCTIONAL EQUIPM
83497	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$71.00	MAINTENANCE SUPPLIES
83498	BAILEY S PEST CONTROL, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
83499	CINTAS	\$2,964.39	\$0.00	\$0.00	OTHER GEN SUPPLIES
83500	CRAIG BATTERIES	\$0.00	\$0.00	\$33.90	MAINTENANCE SUPPLIES
83501	DIXIE AUTO PARTS	\$197.39	\$0.00	\$0.00	VEHICLE PARTS
83502	FASTENAL	\$302.70	\$0.00	\$31.42	STUDENT CLASSRM SUPP;OTHER PROF ED SERVIC;MAINTENANCE SUPPLIES
83503	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$1,166.45	MAINTENANCE SUPPLIES
83504	FLEET PRIDE, INC.	\$1,133.26	\$0.00	\$0.00	VEHICLE PARTS
83505	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
83506	GENE S AUTO SUPPLY	\$317.85	\$0.00	\$0.00	VEHICLE PARTS
83507	GRAINGER	\$0.00	\$0.00	\$641.80	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
83508	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$189.62	MAINTENANCE SUPPLIES
83509	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$505.44	MAINTENANCE SUPPLIES
83510	J & G SALES	\$0.00	\$0.00	\$175.55	MAINTENANCE SUPPLIES
83511	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$202.97	MAINTENANCE SUPPLIES
83512	LOWE S COMPANIES, INC.	\$471.58	\$0.00	\$2,531.98	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
83513	M.E.W.S.	\$0.00	\$0.00	\$596.18	MAINTENANCE SUPPLIES
83514	O REILLY AUTOMOTIVE STORES	\$681.64	\$0.00	\$175.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
83515	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$347.96	MAINTENANCE SUPPLIES
83516	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,145.76	MAINTENANCE SUPPLIES
83517	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$38.96	MAINTENANCE SUPPLIES
83518	TRANSPORTATION SOUTH	\$2,325.33	\$0.00	\$0.00	VEHICLE PARTS
83519	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$893.74	MAINTENANCE SUPPLIES
83520	AIR CARE SYSTEMS	\$0.00	\$614.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
83521	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,602.94	\$0.00	FOOD SERV SUPPLIES
83522	ARDMORE TELEPHONE CO., INC.	\$0.00	\$182.41	\$0.00	TELEPHONE
83523	ARDMORE WATER SYSTEM	\$0.00	\$95.98	\$0.00	WATER AND SEWAGE
83524	CITY OF ATHENS UTILITIES	\$0.00	\$3,438.38	\$0.00	ELECTRICITY;NATURAL GAS
83525	LCBE BILLS AND ACCOUNTS	\$0.00	\$216.77	\$0.00	TELEPHONE
83526	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
83527	PINEY CHAPEL ELEMENTARY	\$0.00	\$65.00	\$0.00	GARBAGE AND WASTE
83528	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$204.36	PRINTING AND BINDING

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83529	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$51,894.38	ELECTRICITY;NATURAL GAS
83530	CDW GOVERNMENT, INC.	\$1,114.60	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
83531	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
83532	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,915.99	OTHER COMMUNICATION
83533	SHANNON DALY	\$0.00	\$0.00	\$62.20	POSTAGE
83534	DB PRODUCTIONS OF NW AR, INC.	\$350.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
83535	DIXIELAND TREE SERVICE	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
83536	FEDEX	\$0.00	\$0.00	\$75.60	POSTAGE
83537	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
83538	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
83539	FOREIGN LANGUAGE SERVICES, INC	\$1,059.85	\$0.00	\$0.00	OTHER PURCHASED SERV
83540	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$21,280.52	NONINSTRUCTIONAL SOF
83541	VINCE GREEN	\$0.00	\$0.00	\$174.65	TRAVEL
83542	HELM, INC.	\$800.00	\$0.00	\$0.00	NONINSTRUCTIONAL SOF
83543	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$1,063.57	LEASES
83544	J T RAY COMPANY, INC.	\$0.00	\$0.00	\$3,960.93	LEASES
83545	KRONOS INC.	\$0.00	\$0.00	\$7,461.00	OTHER PURCHASED SERV
83546	LIMESTONE CO. COMMISSION	\$25,036.89	\$0.00	\$0.00	OTHER PROF SERVICES
83547	REGIONS BANK	\$0.00	\$0.00	\$1,100.00	ADMIN/AGENT CHARGES
83548	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$1,483.72	MAINTENANCE SUPPLIES
83549	SSA	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
83550	STRICKLAND PAPER CO.	\$0.00	\$3,828.00	\$0.00	PARENT INST SUPPLIES
83551	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$1,240.00	INSRUCTIONAL SOFTWRE
83552	TRANSPORTATION SOUTH	\$550.75	\$0.00	\$0.00	VEHICLE PARTS
83553	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
83554	SARAH WOOD	\$0.00	\$32.93	\$0.00	TRAVEL
83555	AASB	\$0.00	\$0.00	\$178.00	OTHER DUES AND FEES
83556	AICPA	\$0.00	\$0.00	\$285.00	OTHER DUES AND FEES
83557	AL SOCIETY OF CPAS	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
83558	AL-FLA PLASTICS	\$0.00	\$0.00	\$1,900.00	MAINTENANCE SUPPLIES
83559	AMERICAN PAPER & TWINE CO.	\$316.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
83560	APPLE COMPUTERS	\$0.00	\$0.00	\$1,037.00	NON-CAPITALIZED COMP
83561	AT&T	\$0.00	\$0.00	\$6.56	TELEPHONE
83562	AT&T	\$0.00	\$0.00	\$1,012.10	TELEPHONE
83563	ATHENS/ LIMESTONE COUNTY 911	\$0.00	\$0.00	\$3,465.00	OTHER PURCHASED SERV
83564	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$9.62	LEASES
83565	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$2,340.00	\$0.00	STUDENT CLASSRM SUPP
83566	CINTAS	\$168.78	\$0.00	\$0.00	OTHER GEN SUPPLIES

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83567	CLAS	\$0.00	\$380.00	\$0.00	REGISTRATION FEES
83568	COGNIA INC.	\$19,200.00	\$0.00	\$0.00	INSRUCTIONAL SOFTWRE
83569	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
83570	CRISIS PREVENTION INSTITUTE	\$0.00	\$3,450.00	\$0.00	STUDENT CLASSRM SUPP
83571	EBOARDSOLUTIONS, INC.	\$0.00	\$0.00	\$9,100.00	OTHER DUES AND FEES
83572	EDUCATIONAL MATERIALS SPEC	\$0.00	\$9,700.00	\$0.00	STUDENT CLASSRM SUPP
83573	FLEET PRIDE, INC.	\$2,250.00	\$0.00	\$0.00	VEHICLE PARTS
83574	DESHONNA FORD	\$0.00	\$0.00	\$225.00	STAFF ED SERVICES
83575	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$10,918.00	LEGAL FEES
83576	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,557.36	WATER AND SEWAGE
83577	MAXIMUM PRINTING	\$0.00	\$0.00	\$1,580.00	OTHER PURCHASED SERV
83578	EBSCO INVESTMENT SERVICES	\$105,215.14	\$0.00	\$0.00	TEXTBOOKS
83579	READY MIX USA	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
83580	REGIONS BANK	\$0.00	\$0.00	\$1,210.00	ADMIN/AGENT CHARGES
83581	SAFEDEFEND, LLC	\$0.00	\$0.00	\$17,001.40	EQUIP REPAIR & MAINT
83582	SAGE PUBLICATIONS, INC.	\$0.00	\$174.45	\$0.00	STUDENT CLASSRM SUPP
83583	SCHOOL IN SITES	\$0.00	\$0.00	\$20,825.00	INSRUCTIONAL SOFTWRE
83584	CHARLES SHOULDERS	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
83585	SOFTDOCS, INC.	\$0.00	\$0.00	\$2,182.26	DATA PROCESSING SERV
83586	STAPLES CREDIT LINE	\$0.00	\$4,077.36	\$56.75	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;OTHER INST SUPPLIES
83587	STRICKLAND PAPER CO.	\$0.00	\$232.00	\$0.00	STUDENT CLASSRM SUPP
83588	SWITCHDESK, INC.	\$0.00	\$2,232.00	\$0.00	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER DUES AND FEES
83589	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$600.00	OPERATING TRANSFERS
83591	VALLEY PORTABLE RESTROOMS INC	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
83592	XEROX	\$0.00	\$494.44	\$5,747.46	LEASES;INSTRUCTIONAL EQUIPM
83593	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$3,923.20	LEASES
83595	APPLE COMPUTERS	\$0.00	\$98,685.00	\$0.00	STUDENT CLASSRM SUPP
83596	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$16,510.00	\$0.00	OTHER PURCHASED SERV
83597	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$18,187.31	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
83598	BUILDASIGN, LLC	\$2,500.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
83599	CDW GOVERNMENT, INC.	\$338.22	\$128,208.13	\$2,567.42	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;INSRUCTIONAL SOFTWRE;OTH NONINST SUPPLIES;INSTRUCTIONAL EQUIPM
83600	ANDREW CLEM	\$0.00	\$0.00	\$225.00	HEALTH INS BEN PAY
83601	PEARSON ONLINE & BLENDED LEARN	\$859,632.00	\$0.00	\$0.00	REGULAR TEACHER;OTHER EMPLOYEE BENEF
83602	CONSCIOUS DISCIPLINE	\$187.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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83603	DAVID KILPATRICK INC	\$1,710.00	\$0.00	\$0.00	TEXTBOOKS
83604	ESPECIAL NEEDS, LLC	\$0.00	\$48.75	\$0.00	STUDENT CLASSRM SUPP
83605	FIRST NATIONAL BANK	\$86,733.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
83606	FRANKLIN COVEY CLIENT SALES	\$0.00	\$5,000.00	\$0.00	OTHER DUES AND FEES
83607	LORI ANN GIBSON	\$0.00	\$141.24	\$0.00	STAFF ED SERVICES
83608	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$537.29	MAINTENANCE SUPPLIES
83609	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,682.90	WATER AND SEWAGE
83610	BEN MAPLES	\$1,065.37	\$0.00	\$0.00	TRAVEL
83611	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
83612	MORAN CARPETS	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
83613	ROBYE SHOULDERS	\$0.00	\$0.00	\$14.15	TRAVEL
83614	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,229.88	DATA PROCESSING SERV
83615	WALMART COMMUNITY BRC	\$0.00	\$305.14	\$0.00	OTH NONINST SUPPLIES
83616	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$111.98	OTHER COMMUNICATION
83617	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
83618	XEROX	\$0.00	\$247.22	\$257.48	LEASES;INSTRUCTIONAL EQUIPM
83619	AT&T LD	\$0.00	\$0.00	\$62.37	TELEPHONE
83620	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$24,952.37	ELECTRICITY;NATURAL GAS
83621	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$416.30	LEASES
83622	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$499.00	MAINTENANCE SUPPLIES
83623	CURRICULUM ASSOCIATES	\$0.00	\$6,469.20	\$0.00	STUDENT CLASSRM SUPP
83624	D&D ARNOLD LLC	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
83625	FEDEX	\$0.00	\$0.00	\$41.79	POSTAGE
83626	DESHONNA FORD	\$0.00	\$0.00	\$99.00	STAFF ED SERVICES
83627	INTERIOR/EXTERIOR BLDG SUPPLY	\$0.00	\$0.00	\$722.11	MAINTENANCE SUPPLIES
83628	MCNEESE GLASS COMPANY	\$0.00	\$0.00	\$253.58	MAINTENANCE SUPPLIES
83629	PAK MAIL	\$0.00	\$0.00	\$13.28	POSTAGE
83630	SCHOOL NURSE SUPPLY, INC.	\$171.40	\$0.00	\$0.00	OTHER PROF ED SERVIC
83631	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$1,221.60	TRAVEL
83632	SWITCHDESK, INC.	\$31,750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83633	SYNDESI SOLUTIONS	\$687.35	\$0.00	\$0.00	NON-CAPITALIZED COMP
83634	THE HOME DEPOT PRO	\$0.00	\$0.00	\$8,400.00	MAINTENANCE SUPPLIES
		\$2,148,865.64	\$290,710.81	\$502,350.42	