

**LIMESTONE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87674	MARTIN & HUBBS INC	\$6,343.87	\$0.00	\$126,260.48	INSURANCE SERVICES;INTERFUND RECEIVABLE
87675	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$564.39	\$0.00	PROPANE GAS
87676	ARDMORE WATER SYSTEM	\$0.00	\$301.28	\$0.00	WATER AND SEWAGE
87677	CITY OF ATHENS UTILITIES	\$0.00	\$15,430.32	\$0.00	ELECTRICITY;NATURAL GAS
87678	CHAMBERS BOTTLING CO., LLC	\$0.00	\$2,745.60	\$0.00	PURCHASED FOOD
87679	DEAN FOODS CO.	\$0.00	\$42,984.18	\$0.00	PURCHASED FOOD
87680	LEIGH FIERRO	\$0.00	\$149.69	\$0.00	TRAVEL
87681	FLOWERS BAKING CO.	\$0.00	\$7,224.00	\$0.00	PURCHASED FOOD
87682	HALL, ERA FAYE	\$0.00	\$36.40	\$0.00	TRAVEL
87683	HOTEL & RESTAURANT SUPPLY INC.	\$0.00	\$3,209.40	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87684	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
87685	CRYSTAL MORRIS	\$0.00	\$114.58	\$0.00	OTH TRAVEL AND TRNG;TRAVEL
87686	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,875.90	\$0.00	PURCHASED FOOD
87687	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30,301.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87688	ARDMORE TELEPHONE CO., INC.	\$0.00	\$186.13	\$0.00	TELEPHONE
87689	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,370.51	\$0.00	GARBAGE AND WASTE
87690	AASCD	\$0.00	\$0.00	\$75.00	STAFF ED SERVICES
87691	XEROX BUSINESS SOLUTIONS S.E.	\$0.00	\$0.00	\$967.11	LEASES
87692	CDW GOVERNMENT, INC.	\$0.00	\$39.88	\$0.00	STUDENT CLASSRM SUPP
87693	PEARSON ONLINE & BLENDED LEARN	\$17,444.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
87694	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$425.00	\$0.00	TRAVEL
87695	LEIGH FIERRO	\$0.00	\$0.00	\$14.45	TRAVEL
87696	FRANK LUIS BOJORGE	\$153.44	\$0.00	\$0.00	TRAVEL
87697	BLAKE GOOLSBY	\$0.00	\$0.00	\$98.00	TRAVEL
87698	SYLVIA JONES	\$0.00	\$200.31	\$0.00	TRAVEL
87699	MARY KELLY	\$0.00	\$151.14	\$0.00	TRAVEL
87700	MARTIN & HUBBS INC	\$0.00	\$0.00	\$300.00	INSURANCE SERVICES
87701	QUADIENT, INC.	\$0.00	\$0.00	\$536.76	POSTAGE
87702	ELAYNE PERKINS	\$120.96	\$0.00	\$0.00	TRAVEL
87703	EBSCO INVESTMENT SERVICES	\$6,298.50	\$0.00	\$0.00	TEXTBOOKS
87704	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$10,880.56	\$0.00	OTHER PURCHASED SERV
87705	SARA WILLHITE	\$0.00	\$381.30	\$0.00	TRAVEL
87706	DEE SHARP	\$199.69	\$0.00	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87707	T-MOBILE	\$370.92	\$0.00	\$0.00	OTHER COMMUNICATION
87708	MATT TAYLOR	\$0.00	\$282.07	\$0.00	TRAVEL
87709	TERRI TIPTON	\$0.00	\$41.27	\$0.00	TRAVEL
87710	ALLISON USERY	\$0.00	\$98.34	\$0.00	TRAVEL
87711	VINCENT CHIRIACO	\$0.00	\$164.64	\$0.00	TRAVEL
87712	JULIA WALL	\$123.87	\$0.00	\$193.59	TRAVEL
87713	TERRY WHITT	\$53.42	\$0.00	\$0.00	TRAVEL
87714	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,860.46	TELEPHONE
87715	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
87716	CALEB E. KING	\$125.00	\$0.00	\$0.00	OTHER PROF SERVICES
87717	LIMESTONE CO. AREA VO-TECH	\$3,000.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
87718	LYNNS EXTERIOR FINISHES	\$0.00	\$0.00	\$5,860.00	OTHER PURCHASED SERV
87719	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$1.25	LIFE INSURANCE
87720	PEEHIP	\$800.00	\$1,600.00	\$0.00	STATE INSURANCE
87721	POWERSCHOOL GROUP, LLC	\$0.00	\$26,812.72	\$0.00	DATA PROCESSING SERV
87722	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$1,800.00	RESTRICTED LOC GRANT
87723	REGIONS CAPITAL ADVANTAGE INC	\$310,417.50	\$0.00	\$0.00	PRINCIPAL;INTEREST
87724	WHITES PAINTING, LLC	\$0.00	\$0.00	\$8,000.00	MAINTENANCE SUPPLIES
87725	AT&T LD	\$0.00	\$0.00	\$143.40	TELEPHONE
87726	AT&T MOBILITY	\$0.00	\$0.00	\$3,054.80	TELECOMMUNICATION
87727	NATHAN FOGG	\$0.00	\$0.00	\$371.51	TRAVEL
87728	LSI RESEARCH INC	\$1,006.64	\$0.00	\$0.00	SOFTWARE MAINT AGREE;OTHER COMMUNICATION
87729	BILL TRIBBLE	\$0.00	\$0.00	\$404.13	TRAVEL
87730	ALLGAS, INC. - HUNTSVILLE	\$0.00	\$0.00	\$8.86	PROPANE GAS
87731	AMERICAN PAPER & TWINE CO.	\$0.00	\$693.45	\$0.00	Maint & Operations Supplies
87732	AT&T	\$0.00	\$0.00	\$1,076.74	TELEPHONE
87733	CDI DALLAS LLC	\$3,250.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;INSRUCTIONAL SOFTWRE
87734	CDW GOVERNMENT, INC.	\$0.00	\$744.04	\$0.00	STUDENT CLASSRM SUPP;Maint & Operations Supplies
87735	CINTAS	\$1,542.07	\$0.00	\$0.00	OTHER GEN SUPPLIES
87736	DECATUR ELECTRONICS COMMUNICA.	\$0.00	\$4,245.81	\$0.00	Maint & Operations Supplies
87737	FEDEX	\$0.00	\$0.00	\$363.08	POSTAGE
87738	INSTRUCTIONAL COACHING GROUP	\$0.00	\$566.22	\$0.00	STUDENT CLASSRM SUPP
87739	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$758.74	MAINTENANCE SUPPLIES
87740	THE HOME DEPOT PRO	\$0.00	\$2,897.48	\$0.00	Maint & Operations Supplies
87741	VERIZON WIRELESS	\$0.00	\$0.00	\$1,972.07	TELEPHONE
87742	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$0.00	\$45.00	WATER AND SEWAGE
87743	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$2,879.65	WATER AND SEWAGE
87744	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$84,860.72	ELECTRICITY;NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87745	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,594.13	WATER AND SEWAGE
87746	NATHAN FOGG	\$0.00	\$0.00	\$890.36	TRAVEL
87747	VINCE GREEN	\$0.00	\$0.00	\$175.54	TRAVEL
87748	LIMESTONE CO. COMMISSION	\$0.00	\$0.00	\$2,388.00	TELECOMMUNICATION
87749	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87750	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$2,840.00	OTHER PURCHASED SERV
87751	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,050.00	TRAVEL
87752	JULIA WALL	\$319.52	\$0.00	\$0.00	TRAVEL
87753	ProBilling & Funding Service	\$56,930.87	\$0.00	\$50,044.13	OTHER VEHICLES
87754	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$53,146.11	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
87755	DEPARTMENT OF FINANCE	\$394,304.00	\$0.00	\$0.00	INSURANCE SERVICES
87757	ANTHONY HILLIARD	\$0.00	\$0.00	\$382.36	TRAVEL
87758	JEREMY OWEN	\$0.00	\$0.00	\$834.94	TRAVEL
87759	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,869.64	WATER AND SEWAGE;ELECTRICITY
87760	PEEHIP	\$18,400.00	\$9,573.33	\$800.00	STATE INSURANCE
87761	SCHOOL SPECIALTY, LLC	\$0.00	\$1,381.56	\$0.00	STUDENT CLASSRM SUPP
87762	CHARLES SHOULDERS	\$0.00	\$0.00	\$378.45	TRAVEL
87763	CITY OF ATHENS UTILITIES	\$0.00	\$10,835.67	\$0.00	ELECTRICITY;NATURAL GAS
87764	KARI CARTER	\$0.00	\$140.82	\$0.00	FOOD SERV SUPPLIES
87765	COOK S PEST CONTROL-MADISON	\$0.00	\$4,104.00	\$0.00	FOOD SERVICES
87766	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
87767	LOWE S COMPANIES, INC.	\$0.00	\$205.35	\$0.00	MAINTENANCE SUPPLIES
87768	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
87769	WASTE MANAGEMENT OF AL-NO	\$0.00	\$5,215.51	\$0.00	GARBAGE AND WASTE
87770	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$43,144.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87771	ARDMORE HIGH SCHOOL	\$10,212.00	\$0.00	\$0.00	Advanced Placement - State
87772	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$37,800.00	OPERATING TRANSFERS
87773	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$1,730.20	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
87774	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$26,600.00	OPERATING TRANSFERS
87775	HEATHER BROWN	\$0.00	\$505.04	\$0.00	TRAVEL
87776	CEDAR HILL ELEMENTARY	\$0.00	\$0.00	\$29,400.00	OPERATING TRANSFERS
87777	CLEMENTS HIGH SCHOOL	\$1,380.00	\$0.00	\$0.00	Advanced Placement - State
87778	CLEMENTS HIGH SCHOOL	\$0.00	\$0.00	\$25,900.00	OPERATING TRANSFERS
87779	CREEKSIDE ELEMENTARY	\$0.00	\$0.00	\$26,600.00	OPERATING TRANSFERS
87780	CREEKSIDE PRIMARY SCHOOL	\$0.00	\$0.00	\$33,600.00	OPERATING TRANSFERS
87781	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$47,600.00	OPERATING TRANSFERS
87782	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$21,700.00	OPERATING TRANSFERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87783	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$28,700.00	OPERATING TRANSFERS
87784	JAIME EMERSON	\$0.00	\$385.24	\$0.00	TRAVEL
87785	HANAH SIMS	\$0.00	\$294.47	\$0.00	TRAVEL
87786	JOHNSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$18,900.00	OPERATING TRANSFERS
87787	LIMESTONE CO. AREA VO-TECH	\$0.00	\$0.00	\$29,400.00	OPERATING TRANSFERS
87788	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$2,561.36	WATER AND SEWAGE
87789	LSI RESEARCH INC	\$0.00	\$0.00	\$29,333.34	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
87790	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$1,270.00	MAINTENANCE SUPPLIES
87791	PINEY CHAPEL ELEMENTARY	\$0.00	\$0.00	\$14,700.00	OPERATING TRANSFERS
87792	RIKKI WISE	\$0.00	\$840.92	\$0.00	TRAVEL
87793	CHARLES RANDALL SHEAROUSE	\$0.00	\$0.00	\$279.00	OTHER DUES AND FEES
87794	SUGAR CREEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$34,300.00	OPERATING TRANSFERS
87795	TANNER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$19,600.00	OPERATING TRANSFERS
87796	TANNER HIGH SCHOOL	\$322.00	\$0.00	\$0.00	Advanced Placement - State
87797	TANNER HIGH SCHOOL	\$0.00	\$0.00	\$25,900.00	OPERATING TRANSFERS
87798	TIMS EQUIPMENT CO, INC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
87799	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$33,600.00	OPERATING TRANSFERS
87800	AL DEPT LABOR-INSPECTIONS DIV.	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
87801	AMY CORNELISON	\$0.00	\$0.00	\$43.40	TRAVEL
87802	AMY HOLMES	\$0.00	\$211.68	\$0.00	TRAVEL
87803	ANDREA MAYER	\$0.00	\$256.67	\$57.01	STAFF ED SERVICES;TRAVEL
87804	BAKER DISTRIBUTING CO.	\$0.00	\$0.00	\$6,309.37	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
87805	BFI SEVEN MILE POST TRANSFER	\$0.00	\$0.00	\$303.90	OTHER PURCHASED SERV
87806	ANGELA BIGGS	\$0.00	\$40.86	\$0.00	STAFF ED SERVICES
87807	BLUE SPRINGS ELEMENTARY SCHOOL	\$0.00	\$1,836.75	\$0.00	JANITORIAL SUPPLIES
87808	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$0.00	\$94.50	LEGAL FEES
87809	CINDY BUZONOWSKI	\$0.00	\$370.72	\$0.00	TRAVEL
87810	CHRISTOPHER LONG	\$0.00	\$443.52	\$0.00	TRANSP-OTH PROVIDERS
87811	AMY CLINES	\$0.00	\$270.73	\$0.00	STAFF ED SERVICES
87812	CHRISTINE DAVIDSON	\$0.00	\$119.62	\$0.00	TRANSP-OTH PROVIDERS
87813	DIXIE AUTO PARTS	\$0.00	\$0.00	\$146.01	MAINTENANCE SUPPLIES
87814	TAMMY EMBRY	\$0.00	\$0.00	\$130.70	TRAVEL
87815	FLANAGAN LUMBER CO., INC.	\$0.00	\$0.00	\$289.46	MAINTENANCE SUPPLIES
87816	FLEET PRIDE, INC.	\$398.04	\$0.00	\$0.00	VEHICLE PARTS
87817	JULIE FLIPPO	\$0.00	\$35.19	\$58.74	TRAVEL;STAFF ED SERVICES
87818	FOLLETT SCHOOL SOLUTIONS	\$13,925.91	\$0.00	\$4,455.09	TEXTBOOKS;STUDENT CLASSRM SUPP
87819	MONICA GARCIA	\$0.00	\$0.00	\$192.42	TRAVEL
87820	CARRIE GERVAIS	\$0.00	\$172.03	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87821	GRAINGER	\$0.00	\$0.00	\$43.10	MAINTENANCE SUPPLIES
87822	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$1,208.98	MAINTENANCE SUPPLIES
87823	TAMMY HOLLAND	\$0.00	\$752.64	\$0.00	TRANSP-OTH PROVIDERS
87824	CYNTHIA HOMER	\$0.00	\$234.70	\$0.00	TRAVEL
87825	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$3,735.00	OTHER PURCHASED SERV
87826	CAROL JAMES	\$0.00	\$67.03	\$0.00	TRAVEL
87827	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,476.72	\$0.00	STUDENT CLASSRM SUPP
87828	LIMESTONE COUNTY CONSORTIUM (Q	\$0.00	\$0.00	\$207.48	OTHER PURCHASED SERV
87829	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$38.07	MAINTENANCE SUPPLIES
87830	M.E.W.S.	\$0.00	\$0.00	\$40.80	MAINTENANCE SUPPLIES
87831	MAXIMUM PRINTING	\$0.00	\$0.00	\$1,070.00	OFFICE SUPPLIES
87832	MCCLARY TIRE COMPANY	\$114.00	\$0.00	\$0.00	VEHICLE PARTS
87833	VICKY MCCRARY	\$0.00	\$0.00	\$188.16	TRAVEL
87834	MICHELE SELFRIDGE	\$0.00	\$490.00	\$0.00	OTHER PURCHASED SERV
87835	MARLA MILLER	\$0.00	\$272.38	\$0.00	TRANSP-OTH PROVIDERS
87836	WHITNEY STEPHENS MORAN	\$0.00	\$109.54	\$0.00	TRAVEL
87837	MORELL ENGINEERING, INC.	\$0.00	\$0.00	\$6,362.50	ARCHITECT FEES;OTHER PURCHASED SERV
87838	THE NEWS COURIER	\$0.00	\$726.00	\$0.00	PRINTING AND BINDING
87839	O REILLY AUTOMOTIVE STORES	\$475.08	\$0.00	\$0.00	VEHICLE PARTS
87840	PERSELL LUMBER AND MILL	\$0.00	\$0.00	\$495.55	MAINTENANCE SUPPLIES
87841	REGIONS BANK	\$0.00	\$0.00	\$1,100.00	ADMIN/AGENT CHARGES
87842	MELISSA REYNOLDS	\$0.00	\$1,084.29	\$0.00	STAFF ED SERVICES
87843	MICHELLE RICHARDSON	\$0.00	\$0.00	\$188.11	TRAVEL
87844	ANGELA SCHIFF	\$0.00	\$60.28	\$0.00	STAFF ED SERVICES
87845	SHANNA EDGAR	\$0.00	\$4,225.00	\$0.00	OTHER PURCHASED SERV
87846	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$59.41	MAINTENANCE SUPPLIES
87847	SOUTHERN PIPE & SUPPLY-AL/TN	\$0.00	\$0.00	\$559.09	MAINTENANCE SUPPLIES
87849	TAYLOR BOWLING	\$0.00	\$21.28	\$0.00	TRAVEL
87850	W.H. THOMAS OIL	\$145.65	\$0.00	\$0.00	OIL AND LUBRICANTS
87851	TRANSPORTATION SOUTH	\$391.50	\$0.00	\$0.00	VEHICLE PARTS
87852	KARYN WEBB	\$0.00	\$194.10	\$0.00	TRAVEL
87853	AMANDA WILSON	\$0.00	\$97.44	\$0.00	TRAVEL
87854	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$917.30	MAINTENANCE SUPPLIES

\$868,568.45 \$257,089.99 \$879,092.51