

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104350	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
104351	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$292.00	PRINTING AND BINDING
104352	ATHENS UTILITIES	\$0.00	\$0.00	\$186.68	ELECTRICITY
104353	ATHENS UTILITIES	\$418.79	\$0.00	\$0.00	ELECTRICITY
104354	ATHENS UTILITIES	\$0.00	\$0.00	\$203.27	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104355	ATHENS UTILITIES	\$0.00	\$0.00	\$4,028.90	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
104356	ATHENS UTILITIES	\$0.00	\$2,965.55	\$26,689.88	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104357	CDW-G	\$0.00	\$23,074.40	\$0.00	NON-CAP EQUIP-COMPUTE
104358	CINTAS CORPORATION	\$0.00	\$0.00	\$70.26	OTHER PURCHASED SERV
104359	CITY OF ATHENS	\$3,000.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
104360	CSS INC	\$195.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
104361	DECATUR COMMUNICATIONS INC	\$80.30	\$0.00	\$0.00	VEHICLE PARTS
104362	ERYN MITCHELL	\$0.00	\$0.00	\$77.63	TRAVEL
104363	FUELMAN OF ALABAMA TAX EXEMPT	\$1,296.47	\$0.00	\$266.12	FUEL-DIESEL;FUEL-GASOLINE
104364	GATES RENTAL LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
104365	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$7,367.50	LEGAL FEES
104366	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$1,060.27	OTHER PURCHASED SERV
104367	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$14,635.05	OTHER PROF SERVICES
104368	LINDA MOORE	\$0.00	\$0.00	\$411.36	TRAVEL
104369	BRADLEY S THOMPSON	\$535.13	\$0.00	\$279.87	TRAVEL;AUDIO/VIDIO EQUIPMEN
104370	MARBLESOFT	\$0.00	\$96.84	\$0.00	STUDENT CLASSRM SUPP
104371	NASASP	\$0.00	\$0.00	\$39.00	ASSOCIATION DUES
104372	READ NATURALLY	\$0.00	\$805.00	\$0.00	STUDENT CLASSRM SUPP
104373	WOW!	\$0.00	\$420.00	\$4,165.19	LEASES;TELEPHONE
104374	REGIONS PURCHASING	\$13,953.59	\$0.00	\$106.29	STUDENT CLASSRM SUPP
104375	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
104376	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
104377	APPLE FINANCIAL SERVICES	\$0.00	\$594,209.00	\$56,092.56	PRINCIPAL
104378	AT&T	\$0.00	\$0.00	\$543.11	TELEPHONE
104379	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
104380	ATHENS UTILITIES	\$0.00	\$1,027.92	\$10,155.51	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104381	ATHENS UTILITIES	\$0.00	\$0.00	\$7,726.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
104382	ATHENS UTILITIES	\$0.00	\$1,794.22	\$16,912.33	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS

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104383	ATHENS UTILITIES	\$0.00	\$0.00	\$4,013.16	ELECTRICITY
104384	ATHENS UTILITIES	\$0.00	\$244.80	\$11,995.06	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104385	ATHENS UTILITIES	\$0.00	\$615.15	\$5,536.27	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104386	ATHENS UTILITIES	\$0.00	\$0.00	\$179.61	NATURAL GAS;ELECTRICITY
104387	ATHENS UTILITIES	\$0.00	\$1,048.11	\$9,432.94	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104388	ATHENS UTILITIES	\$0.00	\$0.00	\$22,576.33	ELECTRICITY
104389	ATHENS UTILITIES	\$0.00	\$0.00	\$369.28	ELECTRICITY
104390	BIGBEE STEEL BUILDINGS, INC	\$0.00	\$0.00	\$11,987.00	ATH AND PHYSICAL ED
104391	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
104392	CINDY SMITH	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104393	CINTAS CORPORATION	\$0.00	\$4,368.73	\$4,675.32	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
104394	COLLEGE BOARD	\$295.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104395	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$3,480.50	OTHER PURCHASED SERV
104396	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
104397	DEBORAH KEENE	\$0.00	\$104.10	\$0.00	DAILY SALES- LUNCH
104398	DIXIE AUTO PARTS	\$93.76	\$0.00	\$27.58	VEHICLE PARTS;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
104399	EMC INSURANCE COMPANIES	\$0.00	\$0.00	\$1,044.00	INSURANCE SERVICES
104400	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$23.24	MAINTENANCE SUPPLIES
104401	FleetPride	\$445.81	\$0.00	\$0.00	VEHICLE PARTS
104402	FOOTSTEPS OF CHANGE INC	\$0.00	\$6,000.00	\$0.00	OTHER PROF SERVICES
104403	FUELMAN OF ALABAMA TAX EXEMPT	\$898.55	\$0.00	\$200.15	FUEL-DIESEL;FUEL-GASOLINE
104404	GENE S AUTO SUPPLY	\$0.00	\$0.00	\$271.55	EQUIP REPAIR & MAINT
104405	GRAYSON CARTER & SON	\$0.00	\$0.00	\$331,799.55	BLDGS-CONSTRUCTED
104406	INTERNATIONAL FIRE PROTECTION	\$2,783.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104407	J T RAY COMPANY INC	\$51.63	\$0.00	\$135.00	LEASES
104408	JAMES L CHAMBERS	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104409	KIMBALL MIDWEST	\$161.38	\$0.00	\$0.00	VEHICLE PARTS
104410	KRISTEN TIPPEE	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104411	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,621.10	TELEPHONE
104412	LEE S SPORTING GOODS	\$0.00	\$0.00	\$148.00	ATHLETIC AND PE SUPP
104413	LISA GILL	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104414	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$2,376.40	EQUIP REPAIR & MAINT
104415	MEWS INC	\$0.00	\$0.00	\$35.96	MAINTENANCE SUPPLIES
104416	MOLLIE BOUNDS	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104417	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$206.80	MAINTENANCE SUPPLIES
104418	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
104419	NICHOLAS LOONEY	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES

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104420	NICHOLAS LOONEY	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104421	NORTH ALABAMA CHEMICAL INC	\$0.00	\$5,590.00	\$1,745.00	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
104422	OREILLY AUTOMOTIVE INC	\$1,072.71	\$0.00	\$0.00	VEHICLE PARTS
104423	PERMA BOUND	\$335.54	\$0.00	\$0.00	LIBRARY BOOKS
104424	PUBLISHER S WAREHOUSE	\$47.43	\$0.00	\$0.00	TEXTBOOKS
104425	PUREGREEN	\$0.00	\$0.00	\$2,079.00	OTHER PURCHASED SERV
104426	ROBIN IRWIN PHYSICAL THERAPY	\$411.14	\$3,604.58	\$30.50	OTHER PROF SERVICES
104427	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$299.90	MAINTENANCE SUPPLIES
104428	ROCHESTER 100 INC	\$0.00	\$755.00	\$0.00	OTHER GEN SUPPLIES
104429	RODNEY HOLMAN	\$317.00	\$0.00	\$0.00	VEHICLE PARTS
104430	SHANE LEOPARD	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
104431	SHANE LEOPARD	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104432	UNITI FIBER	\$0.00	\$0.00	\$6,546.90	LEASES
104433	STANLEY STEEMER OF NORTHERN AL	\$0.00	\$12,681.00	\$0.00	OTHER GEN SUPPLIES
104434	STAPLES	\$0.00	\$4,159.92	\$0.00	OTHER GEN SUPPLIES
104435	SYNTHIA HOWELL	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
104436	TATES WRECKER SERVICE	\$350.00	\$0.00	\$0.00	VEHICLE PARTS
104437	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
104438	TRANE COMPANY	\$0.00	\$0.00	\$29.16	MAINTENANCE SUPPLIES
104439	CORPORATE BILLING LLC	\$2,465.83	\$0.00	\$0.00	VEHICLE PARTS
104440	WAL-MART	\$0.00	\$0.00	\$456.44	OTHER INST SUPPLIES
104441	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$3,743.88	MAINTENANCE SUPPLIES
104442	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$826.89	MAINTENANCE SUPPLIES
104443	WOW!	\$0.00	\$0.00	\$46.86	TELEPHONE
104444	XEROX CORP	\$66.85	\$0.00	\$0.00	LEASES
104445	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
104446	XMC	\$148.77	\$0.00	\$0.00	LEASES
104447	REGIONS PURCHASING	\$6,181.95	\$16,232.26	\$4,060.45	ACCOUNTS PAYABLE
104448	AIR CARE SYSTEMS	\$0.00	\$8,597.96	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
104449	ANGELA MCKENZIE	\$0.00	\$72.50	\$0.00	DAILY SALES- LUNCH
104450	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
104451	CINDY PRESSNELL	\$0.00	\$72.88	\$0.00	IN-STATE
104452	FLOWERS BAKING COMPANY	\$0.00	\$2,412.91	\$0.00	PURCHASED FOOD
104453	MR ROOTER	\$0.00	\$404.50	\$0.00	EQUIP REPAIR & MAINT
104454	O K PRODUCE	\$0.00	\$9,684.20	\$0.00	PURCHASED FOOD
104455	OSBORN BROTHERS INC	\$0.00	\$30,951.19	\$0.00	PURCHASED FOOD
104456	PEPSI COLA BOTTLING COMPANY	\$0.00	\$211.00	\$0.00	PURCHASED FOOD
104457	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP REPAIR & MAINT

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104458	PURITY DAIRIES INC	\$0.00	\$12,358.58	\$0.00	PURCHASED FOOD
104459	WOOD FRUITTICHER GROCERY CO	\$0.00	\$53,320.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104460	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
104461	AERUS ELECTROLUX	\$0.00	\$44,995.00	\$0.00	OTHER GEN SUPPLIES
104462	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$890.00	OTHER PURCHASED SERV
104463	AMAZON COM LLC	\$551.70	\$0.00	\$0.00	LIBRARY BOOKS
104464	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$175.00	\$0.00	OTHER PROF SERVICES
104465	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
104466	ATHENS UTILITIES	\$0.00	\$921.22	\$9,867.96	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104467	ATHENS UTILITIES	\$0.00	\$0.00	\$49.37	ELECTRICITY;WATER AND SEWAGE
104468	BLACKBOARD INC	\$0.00	\$0.00	\$1,558.70	NON-INSTRUCT-SOFTWAR
104469	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$276.00	OTHER PURCHASED SERV
104470	CDW-G	\$0.00	\$1,593.96	\$0.00	NON-CAP EQUIP-COMPUTE
104471	CINTAS CORPORATION	\$0.00	\$0.00	\$35.13	OTHER PURCHASED SERV
104472	CITY OF ATHENS	\$3,000.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
104473	DOUG OLDACRE/JEFF ANDREWS	\$1,800.00	\$0.00	\$0.00	OTHER PROPERTY SERV
104474	FUELMAN OF ALABAMA TAX EXEMPT	\$1,487.00	\$0.00	\$469.70	FUEL-DIESEL;FUEL-GASOLINE
104475	GATES RENTAL LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
104476	GLENWOOD INC	\$0.00	\$1,900.00	\$0.00	TRAVEL
104477	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$21,572.25	LEGAL FEES
104478	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$124,450.00	OTHER PROF SERVICES
104479	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
104480	LORIAN CHARLES	\$0.00	\$587.95	\$0.00	TRAVEL
104481	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$1,725.20	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
104482	MCKESSON MEDICAL SURGICAL INC	\$0.00	\$1,301.18	\$0.00	OTHER GEN SUPPLIES
104483	METLIFE	\$0.00	\$0.00	\$1,807.16	LIFE INSURANCE;OTH EMP BENEFITS PAY
104484	MORELL ENGINEERING &	\$0.00	\$0.00	\$5,750.00	OTHER PROF SERVICES
104485	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$485.34	MAINTENANCE SUPPLIES
104486	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$810.90	JANITORIAL SUPPLIES
104487	PETTUS PLUMBING & PIPING INC	\$0.00	\$0.00	\$1,217.50	OTHER PURCHASED SERV
104488	REALLY GOOD STUFF LLC	\$0.00	\$118.83	\$0.00	STUDENT CLASSRM SUPP
104489	SOUTHLAND INTERNATIONAL TRUCKS	\$99.00	\$0.00	\$0.00	VEHICLE PARTS
104490	STEVEN D DRAKEFORD	\$0.00	\$689.24	\$0.00	TRAVEL
104491	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
104492	THE BLOOMSTON FIRM	\$0.00	\$0.00	\$1,155.00	LEGAL FEES
104493	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
104494	TRANE COMPANY	\$0.00	\$0.00	\$77.73	MAINTENANCE SUPPLIES

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104495	TURBO DIESEL & ELECTRIC SYSTEM	\$605.00	\$0.00	\$0.00	VEHICLE PARTS
104496	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$323.34	OTHER PURCHASED SERV
104497	WOW!	\$0.00	\$0.00	\$46.86	TELEPHONE
		\$92,594.26	\$851,748.89	\$815,387.70	