

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106017	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
106018	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
106019	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$456.00	PRINTING AND BINDING
106020	ALSPRA	\$0.00	\$0.00	\$79.00	ASSOCIATION DUES
106021	ATHENS NEWS COURIER	\$0.00	\$0.00	\$277.50	OTHER GEN SUPPLIES
106022	BETH PATTON	\$0.00	\$0.00	\$929.36	TRAVEL
106023	BEVERLY MALONE	\$0.00	\$0.00	\$679.72	TRAVEL
106024	BILL SMITH OVERHEAD DOOR INC	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
106025	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
106026	CLAS CONVENTION	\$325.00	\$0.00	\$0.00	TRAVEL
106027	FleetPride	\$70.36	\$0.00	\$0.00	VEHICLE PARTS
106028	FOOTSTEPS OF CHANGE INC	\$0.00	\$50.00	\$0.00	OTHER PROF SERVICES
106029	MCPHERSON ALABAMA TAX EXEMPT	\$318.67	\$0.00	\$347.83	FUEL-GASOLINE;FUEL-DIESEL
106030	GARNER EZELL	\$0.00	\$0.00	\$210.68	TRAVEL
106031	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
106032	GRAYSON CARTER & SON	\$8,967.62	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106033	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$6,475.00	LEGAL FEES
106034	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$99.04	MAINTENANCE SUPPLIES
106035	JENNIFER McCain	\$1,094.48	\$0.00	\$0.00	TRAVEL
106036	JENNIFER SALLEE	\$0.00	\$219.52	\$0.00	TRAVEL
106037	KIMBALL MIDWEST	\$288.70	\$0.00	\$0.00	VEHICLE PARTS
106038	KIMBERLY MARLETT	\$0.00	\$0.00	\$170.00	TRAVEL
106039	KRISTIE MURPHREE	\$1,094.48	\$0.00	\$0.00	TRAVEL
106040	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$54,750.00	ARCHITECT
106041	LIMESTONE COUNTY BOE	\$0.00	\$0.00	\$125,250.00	OTHER SCHOOL SYSTEMS
106042	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$15,158.22	SOFTWARE MAINT AGREE
106043	MARISSA DURISSEAU	\$45.70	\$0.00	\$0.00	TRAVEL
106044	MARTIN & HUBBS INC	\$0.00	\$0.00	\$223.00	INSURANCE SERVICES
106045	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$94.61	EQUIP REPAIR & MAINT
106046	MEDICAL EAST	\$350.00	\$0.00	\$0.00	DRUG TESTING SERV
106047	MELANIE J BARKLEY	\$0.00	\$0.00	\$203.96	TRAVEL
106048	METLIFE	\$0.00	\$0.00	\$1,749.54	LIFE INSURANCE;OTH EMP BENEFITS PAY
106049	NATIONAL PROFESSIONAL RESOURCE	\$0.00	\$878.90	\$0.00	STUDENT CLASSRM SUPP

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106050	NOREDINK CORP	\$8,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106051	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$57.60	JANITORIAL SUPPLIES
106052	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
106053	SAVVAS LEARNING COMPANY LLC	\$1,650.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106054	SEESAW LEARNING INC	\$7,837.50	\$0.00	\$0.00	TEXTBOOKS
106055	SERENA OWSLEY	\$0.00	\$0.00	\$824.08	TRAVEL
106056	SHERWIN WILLIAMS INC	\$0.00	\$0.00	\$493.24	MAINTENANCE SUPPLIES
106057	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$1,540.00	BLDGS-CONSTRUCTED
106058	SOUTHLAND INTERNATIONAL TRUCKS	\$432.39	\$0.00	\$0.00	VEHICLE PARTS
106059	SHAA	\$0.00	\$480.00	\$0.00	TRAVEL
106060	SYNDESI SOLUTIONS	\$202,834.89	\$0.00	\$577.99	NON-CAP EQUIP-COMPUTE;SOFTWARE MAINT AGREE
106061	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
106062	TRANE COMPANY	\$0.00	\$0.00	\$2,178.78	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
106063	REGIONS PURCHASING	\$9,124.48	\$3,232.28	\$30,696.34	ACCOUNTS PAYABLE
106064	AIR CARE SYSTEMS	\$0.00	\$1,251.38	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
106065	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP REPAIR & MAINT
106066	TANDY BLACKWELL	\$0.00	\$411.28	\$0.00	IN-STATE
106067	TERESA LENZ	\$0.00	\$52.00	\$0.00	DAILY SALES- LUNCH
106068	AAAA	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
106069	AED SUPERSTORE	\$0.00	\$12,092.50	\$0.00	OTHER GEN SUPPLIES
106070	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$1,066.90	PRINTING AND BINDING
106071	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
106072	ALLISON PIGG	\$786.24	\$0.00	\$0.00	TRAVEL
106073	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$328.60	JANITORIAL SUPPLIES
106074	AT&T	\$0.00	\$0.00	\$557.61	TELEPHONE
106075	ATHENS UTILITIES	\$0.00	\$707.44	\$6,366.91	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106076	ATHENS UTILITIES	\$0.00	\$0.00	\$5,887.34	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106077	ATHENS UTILITIES	\$0.00	\$1,136.34	\$11,383.89	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106078	ATHENS UTILITIES	\$0.00	\$1,858.88	\$16,729.86	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106079	ATHENS UTILITIES	\$0.00	\$0.00	\$4,681.21	ELECTRICITY
106080	ATHENS UTILITIES	\$0.00	\$1,280.36	\$11,523.23	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106081	ATHENS UTILITIES	\$0.00	\$494.40	\$4,449.60	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106082	ATHENS UTILITIES	\$0.00	\$0.00	\$18.55	ELECTRICITY
106083	ATHENS UTILITIES	\$0.00	\$776.91	\$6,992.17	ELECTRICITY;WATER AND SEWAGE;TELEPHONE;NATURAL GAS
106084	ATHENS UTILITIES	\$0.00	\$0.00	\$27,980.95	ELECTRICITY
106085	ATHENS UTILITIES	\$0.00	\$0.00	\$423.45	ELECTRICITY;WATER AND SEWAGE
106086	ATHENS UTILITIES	\$0.00	\$0.00	\$102.29	ELECTRICITY;NATURAL GAS

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106087	AUDIO ENHANCEMENT INC	\$0.00	\$0.00	\$6,880.00	STUDENT EDUCATIONAL
106088	BEST PLUMBING SPECIALITIES INC	\$2,899.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
106089	CASSIDY GOFF	\$0.00	\$0.00	\$101.70	TRAVEL
106090	CHELSIE CALDER	\$0.00	\$0.00	\$101.70	TRAVEL
106091	CINTAS CORPORATION	\$0.00	\$67.21	\$71.10	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
106092	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,043.25	OTHER PURCHASED SERV
106093	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
106094	DIXIE AUTO PARTS	\$0.00	\$0.00	\$539.38	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
106095	DONNA MARIE PLOESSL	\$0.00	\$5,000.00	\$0.00	OTHER PROF SERVICES
106096	EVERYTHING ON THE SPECTRUM	\$0.00	\$1,158.40	\$0.00	OTHER PURCHASED SERV
106097	FILTECH INC	\$0.00	\$0.00	\$1,567.45	MAINTENANCE SUPPLIES
106098	MCPHERSON ALABAMA TAX EXEMPT	\$127.66	\$0.00	\$685.42	FUEL-GASOLINE;FUEL-DIESEL
106099	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
106100	J T RAY COMPANY INC	\$41.51	\$0.00	\$135.00	LEASES
106101	LAKESHORE CURRICULUM MAT CO	\$1,134.98	\$0.00	\$0.00	LIBRARY BOOKS
106102	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,809.60	TELEPHONE
106103	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$245.50	LAND & BLDG REPAIR/M
106104	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$6,377.93	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;NON-CAP EQUIP-COMPUTE;VEHICLE PARTS;JANITORIAL SUPPLIES
106105	MADDIE HOBBS	\$0.00	\$0.00	\$101.70	TRAVEL
106106	MARSHALL BAPTIST RETREAT CTR	\$0.00	\$0.00	\$1,055.00	STUDENT CLASSRM SUPP
106107	MARTIN & HUBBS INC	\$0.00	\$0.00	\$239.00	INSURANCE SERVICES
106108	MEWS INC	\$0.00	\$0.00	\$82.92	MAINTENANCE SUPPLIES
106109	MORAN CARPETS LLC	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
106110	NRA SOLUTIONS	\$0.00	\$1,410.00	\$0.00	STUDENT EDUCATIONAL
106111	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
106112	OFFICE DEPOT	\$0.00	\$0.00	\$121.36	OFFICE SUPPLIES
106113	OG THERAPISTS INC	\$0.00	\$3,258.60	\$0.00	TRAVEL
106114	OREILLY AUTOMOTIVE INC	\$3,892.80	\$0.00	\$200.25	VEHICLE PARTS;EQUIP REPAIR & MAINT
106115	PITNEY BOWES	\$0.00	\$0.00	\$161.48	OFFICE SUPPLIES
106116	PUBLISHER S WAREHOUSE	\$0.00	\$82,215.00	\$0.00	TEXTBOOKS
106117	PUREGREEN	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
106118	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$129.89	MAINTENANCE SUPPLIES
106119	RTK COMPANIES	\$0.00	\$0.00	\$553.50	VEHICLE PARTS
106120	SCHOLASTIC	\$0.00	\$379.79	\$0.00	STUDENT CLASSRM SUPP
106121	SCHOOL SPECIALTIES INC	\$599.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106122	SHERWIN WILLIAMS INC	\$308.80	\$0.00	\$598.04	MAINTENANCE SUPPLIES
106123	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$2,564.00	BLDGS-CONSTRUCTED

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106124	UNITI FIBER	\$0.00	\$0.00	\$2,182.30	LEASES
106125	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
106126	THE FLOOR GALLERY LLC	\$14,514.90	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106127	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
106128	THE ROBERTS GROUP	\$0.00	\$0.00	\$37.40	OTHER PURCHASED SERV
106129	THE SMITH GROUP ASSOCIATES LLC	\$0.00	\$0.00	\$4,213.25	BUILDING IMPROVEMENT
106130	TK ELEVATOR	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
106131	TRANE COMPANY	\$0.00	\$0.00	\$11,311.11	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
106132	CORPORATE BILLING LLC	\$2,864.02	\$0.00	\$0.00	VEHICLE PARTS
106133	TYLER TECHNOLOGIES	\$0.00	\$0.00	\$4,530.00	NON-INSTRUCT-SOFTWAR
106134	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$856.38	OTHER PURCHASED SERV
106135	WEST MUSIC COMPANY	\$215.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106136	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,655.92	MAINTENANCE SUPPLIES
106137	XEROX CORPORATION	\$0.00	\$0.00	\$1,471.60	LEASES
106138	XMC	\$1,526.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LEASES
106139	ZEARN INC	\$2,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106140	AIR CARE SYSTEMS	\$0.00	\$422.00	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
106141	KIM JOHNSON	\$0.00	\$56.00	\$0.00	IN-STATE
106142	MELISSA KELLUM	\$0.00	\$193.76	\$0.00	IN-STATE
106143	MICHELLE BIRDWELL	\$0.00	\$55.50	\$0.00	DAILY SALES- LUNCH
106144	SNA LOCKBOX	\$0.00	\$1,759.00	\$0.00	IN-STATE
106145	STARR REEVES	\$0.00	\$218.40	\$0.00	IN-STATE
106146	ALABAMA 4H CENTER	\$0.00	\$0.00	\$4,491.90	TRAVEL
106147	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$158.34	JANITORIAL SUPPLIES
106148	APPLE INC	\$35,843.25	\$6,292.90	\$0.00	NON-CAP EQUIP-COMPUTE;STUDENT CLASSRM SUPP
106149	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	ELECTRICITY
106150	ATHENS MIDDLE SCHOOL	\$4,545.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;TRAVEL
106151	ATHENS NEWS COURIER	\$0.00	\$0.00	\$150.00	ADVERTISING
106152	ATHENS UTILITIES	\$0.00	\$0.00	\$0.07	ELECTRICITY
106153	ATHENS UTILITIES	\$0.00	\$0.00	\$987.39	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106154	ATHENS UTILITIES	\$1,186.40	\$0.00	\$82.03	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106155	BETH MCCLAIN	\$1,056.40	\$0.00	\$0.00	TRAVEL
106156	CINTAS CORPORATION	\$0.00	\$0.00	\$106.65	OTHER PURCHASED SERV
106157	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
106158	COVINGTON FLOORING CO INC	\$9,295.00	\$0.00	\$0.00	OTHER PROPERTY SERV
106159	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
106160	FIREPLACE INC	\$0.00	\$0.00	\$1,799.00	OTHER INST SUPPLIES
106161	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$549.53	FUEL-GASOLINE

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106162	GARNER EZELL	\$0.00	\$0.00	\$699.24	TRAVEL
106163	GRAHAM ADERHOLT	\$153.44	\$0.00	\$0.00	TRAVEL
106164	GRAYSON BAILEY	\$0.00	\$0.00	\$1,271.00	LAND & BLDG REPAIR/M
106165	JENNIFER SALLEE	\$0.00	\$577.24	\$0.00	TRAVEL
106166	LAKESHORE CURRICULUM MAT CO	\$10,701.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106167	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$13,822.00	ARCHITECT
106168	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
106169	MEDICAL EAST	\$0.00	\$0.00	\$45.00	DRUG TESTING SERV
106170	MEGA HERTZ SALES COMPANY LLLP	\$0.00	\$0.00	\$1,562.82	TELEPHONE
106171	MOSYLE CORPORATION	\$0.00	\$0.00	\$35,750.00	OTHER PROF SERVICES
106172	PROJECT LEAD THE WAY INC	\$370.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106173	PUBLISHER S WAREHOUSE	\$196,403.60	\$0.00	\$0.00	TEXTBOOKS
106174	SHERWIN WILLIAMS INC	\$103.75	\$0.00	\$104.20	MAINTENANCE SUPPLIES
106175	STAPLES	\$417.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106176	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$806.34	SOFTWARE MAINT AGREE
106177	THE FLOOR GALLERY LLC	\$30,627.41	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106178	THE LIBRARY STORE INC	\$0.00	\$0.00	\$1,213.56	STUDENT CLASSRM SUPP
106179	THE LIOCE GROUP INC	\$888.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106180	VERIZON	\$0.00	\$0.00	\$1,315.54	TELEPHONE
106181	VISION E	\$3,084.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106182	WYNNS HYDRAULICS LLC	\$0.00	\$0.00	\$168.00	EQUIP REPAIR & MAINT
106183	XEROX CORP	\$75.30	\$0.00	\$0.00	LEASES
106184	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$614,788.20	\$129,279.43	\$515,831.22	