

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105861	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
105862	AASB	\$0.00	\$0.00	\$1,036.00	REGISTRATION FEES
105863	ADVANCE ALABAMA MEDIA LLC	\$0.00	\$0.00	\$1,653.90	ADVERTISING
105864	AMAZON COM LLC	\$0.00	\$0.00	\$209.78	STUDENT CLASSRM SUPP
105865	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$12,860.52	JANITORIAL SUPPLIES
105866	AT&T	\$0.00	\$0.00	\$549.70	TELEPHONE
105867	ATHENS HIGH SCHOOL	\$1,350.00	\$0.00	\$0.00	OTHER INST SUPPLIES
105868	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$42.50	MAINTENANCE SUPPLIES
105869	ATHENS NEWS COURIER	\$0.00	\$0.00	\$600.00	ADVERTISING
105870	ATHENS UTILITIES	\$0.00	\$1,011.25	\$9,983.72	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105871	ATHENS UTILITIES	\$0.00	\$0.00	\$6,249.93	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105872	ATHENS UTILITIES	\$0.00	\$0.00	\$766.50	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105873	ATHENS UTILITIES	\$0.00	\$0.00	\$4,131.78	ELECTRICITY
105874	ATHENS UTILITIES	\$0.00	\$1,231.70	\$11,085.25	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105875	ATHENS UTILITIES	\$887.78	\$0.00	\$750.42	ELECTRICITY;WATER AND SEWAGE
105876	ATHENS UTILITIES	\$0.00	\$0.00	\$200.93	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105877	ATHENS UTILITIES	\$0.00	\$473.30	\$4,259.62	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105878	ATHENS UTILITIES	\$0.00	\$0.00	\$4,589.58	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105879	ATHENS UTILITIES	\$0.00	\$0.00	\$119.35	NATURAL GAS;ELECTRICITY
105880	ATHENS UTILITIES	\$0.00	\$940.05	\$8,460.38	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105881	ATHENS UTILITIES	\$0.00	\$3,694.68	\$43,116.82	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105882	ATHENS UTILITIES	\$0.00	\$0.00	\$244.97	ELECTRICITY;WATER AND SEWAGE
105883	AVID CENTER	\$0.00	\$0.00	\$12,483.00	ASSOCIATION DUES;LIBRARY BOOKS
105884	BEST PLUMBING SPECIALITIES INC	\$0.00	\$0.00	\$13,651.00	MAINTENANCE SUPPLIES
105885	CDW-G	\$2,864.70	\$0.00	\$169.11	NON-CAP EQUIP-COMPUTE;OFFICE SUPPLIES
105886	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
105887	CINTAS CORPORATION	\$0.00	\$5,890.63	\$8,578.32	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
105888	CITY OF ATHENS	\$0.00	\$0.00	\$414.96	OTHER PROF SERVICES
105889	COOKS PEST CONTROL CO	\$10,921.20	\$0.00	\$958.75	OTHER PURCHASED SERV
105890	DECATUR COMMUNICATIONS INC	\$0.00	\$3,666.00	\$0.00	AUDIO/VIDIO EQUIPMEN
105891	DIXIE AUTO PARTS	\$102.72	\$0.00	\$565.76	EQUIP REPAIR & MAINT;VEHICLE PARTS;MAINTENANCE SUPPLIES
105892	eBOARDsolutions Inc	\$0.00	\$0.00	\$14,160.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105893	EDMENTUM INC	\$62,700.00	\$0.00	\$0.00	OTHER PROF SERVICES
105894	FUELMAN OF ALABAMA TAX EXEMPT	\$185.66	\$0.00	\$250.95	FUEL-GASOLINE;FUEL-DIESEL
105895	GRAYSON BAILEY	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/M
105896	J T RAY COMPANY INC	\$47.68	\$0.00	\$135.00	LEASES
105897	LAKESHORE CURRICULUM MAT CO	\$0.00	\$339.75	\$0.00	STUDENT CLASSRM SUPP
105898	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,809.60	TELEPHONE
105899	LIMESTONE COUNTY BOE	\$0.00	\$0.00	\$30,541.68	COUNTY SALES TAX 2 %
105900	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$144.94	LAND & BLDG REPAIR/M
105901	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$3,787.38	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;NON-CAP EQUIP-COMPUTE;JANITORIAL SUPPLIES
105902	MARRIOTT HOTELS	\$612.00	\$0.00	\$0.00	TRAVEL
105903	MARRIOTT HOTELS	\$612.00	\$0.00	\$0.00	TRAVEL
105904	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
105905	OREILLY AUTOMOTIVE INC	\$412.78	\$0.00	\$111.20	VEHICLE PARTS;EQUIP REPAIR & MAINT
105906	PITNEY BOWES	\$0.00	\$0.00	\$32.29	POSTAGE
105907	PITNEY BOWES	\$0.00	\$0.00	\$5,000.00	POSTAGE
105908	PORTER ROOFING CONTRACTORS	\$0.00	\$0.00	\$512.54	OTHER PURCHASED SERV
105909	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$729.00	\$0.00	TESTING SUPPLIES
105910	SHERWIN WILLIAMS INC	\$2,435.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
105911	SOUTHLAND INTERNATIONAL TRUCKS	\$2,119.80	\$0.00	\$3,893.40	VEHICLE PARTS
105912	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
105913	TK ELEVATOR	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
105914	TRESONA MULTIMEDIA LLC	\$0.00	\$0.00	\$1,080.00	STUDENT CLASSRM SUPP
105915	CORPORATE BILLING LLC	\$434.35	\$0.00	\$0.00	VEHICLE PARTS
105916	TURBO DIESEL & ELECTRIC SYSTEM	\$1,625.00	\$0.00	\$0.00	VEHICLE PARTS
105917	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,000.77	MAINTENANCE SUPPLIES
105918	WOW!	\$0.00	\$0.00	\$47.48	TELEPHONE
105919	XEROX CORP	\$74.77	\$0.00	\$0.00	LEASES
105920	XMC	\$461.66	\$0.00	\$0.00	LEASES
105921	AIR CARE SYSTEMS	\$0.00	\$1,230.00	\$0.00	FOOD SERVICES
105922	BOBBY MERRYMAN	\$0.00	\$360.00	\$0.00	FOOD SERVICES
105923	COOKS PEST CONTROL CO	\$0.00	\$1,995.00	\$0.00	OTHER PURCHASED SERV
105924	DIGI SMARTSENSE LLC	\$0.00	\$313.33	\$0.00	OTHER GEN SUPPLIES
105925	EKON-O-PAC LLC	\$0.00	\$5,846.70	\$0.00	FOOD SERV SUPPLIES
105926	FLOWERS BAKING COMPANY	\$0.00	\$3,035.20	\$0.00	PURCHASED FOOD
105927	KATHERINE EVANS	\$0.00	\$12.80	\$0.00	DAILY SALES- LUNCH
105928	MICHAEL BEANE	\$0.00	\$118.20	\$0.00	DAILY SALES- LUNCH
105929	NORTH ALABAMA CHEMICAL INC	\$0.00	\$219.80	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105930	NUTRI LINK TECHNOLOGIES INC	\$0.00	\$850.00	\$0.00	SOFTWARE MAINT AGREE
105931	O K PRODUCE	\$0.00	\$7,416.91	\$0.00	PURCHASED FOOD
105932	OSBORN BROTHERS INC	\$0.00	\$15,238.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
105933	PURITY DAIRIES INC	\$0.00	\$9,610.61	\$0.00	PURCHASED FOOD
105934	TAMMIE BRAND	\$0.00	\$38.65	\$0.00	DAILY SALES- LUNCH
105935	TENNILLE HARKINS	\$0.00	\$112.35	\$0.00	DAILY SALES- LUNCH
105936	VALERIE PARKER	\$0.00	\$117.75	\$0.00	DAILY SALES- LUNCH
105937	WOOD FRUITTICHER GROCERY CO	\$0.00	\$43,739.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
105938	REGIONS PURCHASING	\$7,046.29	\$10,862.90	\$14,308.73	ACCOUNTS PAYABLE
105939	AASB	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
105940	ADAM JURHS	\$0.00	\$0.00	\$50.00	FEES
105941	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
105942	AMAZON COM LLC	\$16.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105943	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$179.32	JANITORIAL SUPPLIES
105945	ATHENS UTILITIES	\$0.00	\$1,032.80	\$10,219.77	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105946	ATHENS UTILITIES	\$0.00	\$0.00	\$229.56	ELECTRICITY
105947	ATHENS UTILITIES	\$0.00	\$0.00	\$16.41	WATER AND SEWAGE;ELECTRICITY
105948	ATHENS UTILITIES	\$0.00	\$1,792.07	\$16,398.08	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105949	ATHENS UTILITIES	\$0.00	\$0.00	\$157.59	NATURAL GAS
105950	ATHENS UTILITIES	\$0.00	\$0.00	\$806.70	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105951	BETHANY GILBERT	\$0.00	\$0.00	\$150.00	FEES
105952	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
105953	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
105954	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
105955	DAWN LATHAM	\$0.00	\$0.00	\$25.00	FEES
105956	DESHONNA MARTIN	\$0.00	\$0.00	\$25.00	FEES
105957	ERICA ROSE	\$0.00	\$0.00	\$100.00	FEES
105958	FOLLETT SCHOOL SOLUTIONS INC	\$5,634.78	\$0.00	\$0.00	LIBRARY BOOKS
105959	FUELMAN OF ALABAMA TAX EXEMPT	\$410.78	\$0.00	\$200.68	FUEL-DIESEL;FUEL-GASOLINE
105960	ILDA TRIGUEROS	\$0.00	\$0.00	\$25.00	FEES
105961	LAGUNAS PAINTING AND DRYWALL	\$13,200.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
105962	P & T WELDING & TRAILER SALES	\$2,010.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
105963	NCS PEARSON INC	\$9,295.00	\$0.00	\$0.00	EARLY READING & MATH ASSESSMEN
105964	REBECCA TAYLOR	\$0.00	\$0.00	\$25.00	FEES
105965	SHERESA SMITH	\$0.00	\$0.00	\$25.00	FEES
105966	SHERWIN WILLIAMS INC	\$387.51	\$0.00	\$2,887.84	MAINTENANCE SUPPLIES
105967	STEPHANIE MARLOW	\$0.00	\$0.00	\$60.00	FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105968	THE FLOOR GALLERY LLC	\$12,709.93	\$0.00	\$0.00	LAND & BLDG REPAIR/M
105969	VERIZON	\$0.00	\$971.19	\$0.00	OTHER PROF SERVICES
105970	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$252.67	OTHER PURCHASED SERV
105971	WOW!	\$0.00	\$0.00	\$94.59	TELEPHONE
105972	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
105973	ALA TEACHERS RETIREMENT	\$0.00	\$0.00	\$2,501.62	STATE RETIREMENT
105974	AMY JOHNSON	\$0.00	\$0.00	\$50.00	FEES
105975	DALAYAH JONES	\$0.00	\$0.00	\$50.00	FEES
105976	ALABAMA DEPARTMENT OF REVENUE	\$24.25	\$0.00	\$0.00	OTHER PURCHASED SERV
105977	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$3,400.77	JANITORIAL SUPPLIES
105978	ASHLEY DAVIS	\$0.00	\$0.00	\$100.00	FEES
105979	AT&T	\$0.00	\$0.00	\$142.00	TELEPHONE
105980	ATHENS UTILITIES	\$0.00	\$0.00	\$519.75	WATER AND SEWAGE;ELECTRICITY
105981	ATHENS UTILITIES	\$0.00	\$0.00	\$460.16	ELECTRICITY
105982	ATHENS UTILITIES	\$968.66	\$0.00	\$290.09	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105983	ATHENS UTILITIES	\$0.00	\$0.00	\$241.18	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105984	ATHENS UTILITIES	\$0.00	\$0.00	\$18.21	ELECTRICITY
105985	ATHENS UTILITIES	\$0.00	\$0.00	\$3,147.74	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105986	ATHENS UTILITIES	\$0.00	\$2,159.40	\$19,434.58	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
105987	ATHENS UTILITIES	\$0.00	\$0.00	\$974.43	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105988	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
105989	COLLEGE BOARD	\$860.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105990	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES
105991	ELLEVATION LLC	\$0.00	\$6,105.00	\$0.00	STUDENT CLASSRM SUPP
105992	ERICA HAND	\$940.33	\$0.00	\$0.00	TRAVEL
105993	EVANS AWNING COMPANY	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
105994	FOOTSTEPS OF CHANGE INC	\$0.00	\$5,212.50	\$0.00	OTHER PROF SERVICES
105995	FUELMAN OF ALABAMA TAX EXEMPT	\$1,933.19	\$0.00	\$946.58	FUEL-DIESEL;FUEL-GASOLINE
105996	GRAYSON CARTER & SON	\$0.00	\$0.00	\$34,395.57	BLDGS-CONSTRUCTED
105997	THE HOME DEPOT PRO	\$0.00	\$6,118.65	\$0.00	OTHER GEN SUPPLIES
105998	LAGUNAS PAINTING AND DRYWALL	\$0.00	\$0.00	\$13,300.00	OTHER PURCHASED SERV
106000	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
106001	MENTAL HEALTH CENTER OF NORTH	\$469.67	\$101.88	\$0.00	OTHER PROF SERVICES
106002	MOSYLE CORPORATION	\$0.00	\$0.00	\$600.00	SOFTWARE MAINT AGREE
106003	NCS PEARSON INC	\$3,582.60	\$5,342.40	\$0.00	STUDENT CLASSRM SUPP;TRAVEL
106004	PROJECT LEAD THE WAY INC	\$0.00	\$5,400.00	\$0.00	STUDENT EDUCATIONAL
106005	RAYDAN ACOUSTICAL & DRYWALL	\$47,130.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
106006	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$5,094.45	\$30.50	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106007	SCHOOLCRAFT	\$0.00	\$290.80	\$0.00	NON-CAP EQUIP-COMPUTE
106008	SONOVA USA INC	\$0.00	\$1,908.99	\$0.00	STUDENT CLASSRM SUPP
106009	STANLEY STEEMER OF NORTHERN AL	\$0.00	\$1,513.00	\$0.00	OTHER GEN SUPPLIES
106010	STAPLES	\$963.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106011	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
106012	VERIZON	\$0.00	\$0.00	\$1,238.25	TELEPHONE
106013	VISION E	\$2,634.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106014	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$296.95	MAINTENANCE SUPPLIES
106015	WILLIE MOORE	\$276.08	\$0.00	\$0.00	TRAVEL
106016	WOW!	\$0.00	\$420.00	\$4,728.62	TELEPHONE;LEASES
		\$239,239.98	\$162,558.45	\$402,226.50	