

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104646	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
104647	REGIONS PURCHASING	\$3,684.28	\$8,280.97	\$4,492.07	ACCOUNTS PAYABLE
104648	REGIONS PURCHASING	\$13,837.17	\$0.00	\$178.99	STUDENT CLASSRM SUPP
104649	REGIONS PURCHASING	\$298.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104650	AIR CARE SYSTEMS	\$0.00	\$1,649.00	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
104651	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
104652	DREW KELLY	\$0.00	\$100.00	\$0.00	DAILY SALES- LUNCH
104653	FLOWERS BAKING COMPANY	\$0.00	\$2,787.05	\$0.00	PURCHASED FOOD
104654	INTERNATIONAL FIRE PROTECTION	\$0.00	\$1,700.00	\$0.00	EQUIP REPAIR & MAINT
104655	NORTH ALABAMA CHEMICAL INC	\$0.00	\$303.80	\$0.00	FOOD SERV SUPPLIES
104656	O K PRODUCE	\$0.00	\$9,627.49	\$0.00	PURCHASED FOOD
104657	OSBORN BROTHERS INC	\$0.00	\$18,673.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104658	PEPSI COLA BOTTLING COMPANY	\$0.00	\$592.00	\$0.00	PURCHASED FOOD
104659	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP REPAIR & MAINT
104660	PURITY DAIRIES INC	\$0.00	\$11,758.25	\$0.00	PURCHASED FOOD
104661	SYNDESI SOLUTIONS	\$0.00	\$97.37	\$0.00	OTHER GEN SUPPLIES
104662	WOOD FRUITTICHER GROCERY CO	\$0.00	\$47,227.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104663	A-METRO LLC	\$0.00	\$0.00	\$384.00	OTHER PURCHASED SERV
104664	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	TRAVEL
104665	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	TRAVEL
104666	ALABAMA 4H CENTER	\$0.00	\$0.00	\$1,000.00	TRAVEL
104667	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$92.00	PRINTING AND BINDING
104668	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
104669	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
104670	AMAZON COM LLC	\$304.93	\$0.00	\$0.00	LIBRARY BOOKS
104671	AMAZON COM LLC	\$299.34	\$0.00	\$0.00	OTHER INST SUPPLIES
104672	AT&T	\$0.00	\$0.00	\$551.84	TELEPHONE
104673	ATHENS GLASS COMPANY	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
104674	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
104675	ATHENS INTERMEDIATE SCHOOL	\$8.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104676	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
104677	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$88.30	PRINTING AND BINDING

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104678	ATHENS UTILITIES	\$0.00	\$1,516.39	\$15,257.54	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104679	ATHENS UTILITIES	\$0.00	\$0.00	\$11,021.02	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104680	ATHENS UTILITIES	\$0.00	\$2,287.82	\$21,233.34	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104681	ATHENS UTILITIES	\$0.00	\$0.00	\$3,809.24	ELECTRICITY
104682	ATHENS UTILITIES	\$0.00	\$251.72	\$12,334.09	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104683	ATHENS UTILITIES	\$0.00	\$777.40	\$6,996.59	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104684	ATHENS UTILITIES	\$0.00	\$0.00	\$587.79	NATURAL GAS;ELECTRICITY
104685	ATHENS UTILITIES	\$0.00	\$1,086.74	\$10,443.68	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104686	ATHENS UTILITIES	\$0.00	\$0.00	\$15,774.60	ELECTRICITY
104687	ATHENS UTILITIES	\$0.00	\$0.00	\$389.95	ELECTRICITY;WATER AND SEWAGE
104688	BETH PATTON	\$0.00	\$0.00	\$313.84	TRAVEL
104689	CAROLINA BIOLOGICAL SUPPLY CO	\$462.54	\$0.00	\$0.00	STUDENT EDUCATIONAL
104690	CDW-G	\$0.00	\$7,315.90	\$0.00	NON-CAP EQUIP-COMPUTE
104691	CINTAS CORPORATION	\$0.00	\$6,426.22	\$8,304.82	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
104692	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
104693	DIXIE AUTO PARTS	\$0.00	\$0.00	\$163.00	EQUIP REPAIR & MAINT
104694	ET EXPRESS LLC	\$0.00	\$0.00	\$6,500.00	ATH AND PHYSICAL ED
104695	FIRST CHOICE CLEANING LLC	\$0.00	\$0.00	\$2,600.00	CUSTODIAL SERVICES
104696	FleetPride	\$51.66	\$0.00	\$0.00	VEHICLE PARTS
104697	FOLLETT SCHOOL SOLUTIONS INC	\$425.20	\$0.00	\$0.00	LIBRARY BOOKS
104698	FUELMAN OF ALABAMA TAX EXEMPT	\$3,271.31	\$0.00	\$341.50	FUEL-DIESEL;FUEL-GASOLINE
104699	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$11,860.50	LEGAL FEES
104700	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$783.45	OFFICE SUPPLIES
104701	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
104702	IXL LEARNING INC	\$0.00	\$216.00	\$0.00	STUDENT CLASSRM SUPP
104703	J T RAY COMPANY INC	\$51.35	\$0.00	\$135.00	LEASES
104704	JULIAN NEWMAN ELE	\$0.00	\$0.00	\$130.00	TRAVEL
104705	LATHAN ASSOC ARCHITECTS PC	\$371,700.00	\$0.00	\$0.00	ARCHITECT
104706	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,696.50	TELEPHONE
104707	LINDA MOORE	\$0.00	\$0.00	\$590.80	TRAVEL
104708	LOWES COMMERCIAL SERVICES	\$37.16	\$0.00	\$3,232.73	MAINTENANCE SUPPLIES;NON-CAP EQUIP-COMPUTE;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M;VEHICLE PARTS
104709	BRADLEY S THOMPSON	\$535.13	\$0.00	\$279.87	TRAVEL;AUDIO/VIDIO EQUIPMEN
104710	M & A SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$3,521.76	MAINTENANCE SUPPLIES
104711	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,740.00	TELEPHONE;LEASES
104712	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,598.50	JANITORIAL SUPPLIES
104713	OREILLY AUTOMOTIVE INC	\$173.77	\$0.00	\$146.33	VEHICLE PARTS;MAINTENANCE SUPPLIES

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104714	PERMA BOUND	\$2,903.12	\$0.00	\$0.00	LIBRARY BOOKS
104715	PROFESSIONAL FIRE AND SECURITY	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
104716	RIVERSIDE INSIGHTS	\$0.00	\$499.86	\$0.00	TESTING SUPPLIES
104717	SERENA OWSLEY	\$0.00	\$0.00	\$313.84	TRAVEL
104718	UNITI FIBER	\$0.00	\$0.00	\$2,182.30	LEASES
104719	FIRST CHOICE PRINTING INC	\$0.00	\$0.00	\$264.00	OTHER GEN SUPPLIES
104720	THE ROBERTS GROUP	\$0.00	\$329.70	\$329.70	FOOD SERVICES;OTHER PURCHASED SERV
104721	THOMAS WELDING SERVICE	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
104722	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
104723	CORPORATE BILLING LLC	\$2,269.52	\$0.00	\$0.00	VEHICLE PARTS
104724	USA TESTPREP LLC	\$1,680.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104725	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,509.48	MAINTENANCE SUPPLIES
104726	WOW!	\$0.00	\$420.00	\$753.87	TELEPHONE
104727	XEROX CORP	\$67.46	\$0.00	\$0.00	LEASES
104728	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
104729	XMC	\$401.88	\$0.00	\$0.00	LEASES
104730	ZEOMI INC	\$0.00	\$0.00	\$34.45	OFFICE SUPPLIES
104731	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
104732	AASB	\$0.00	\$0.00	\$930.00	REGISTRATION FEES
104733	ABI DIGITAL SOLUTIONS	\$0.00	\$0.00	\$2,847.50	STUDENT CLASSRM SUPP
104734	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
104735	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES
104736	AMAZON COM LLC	\$442.26	\$0.00	\$0.00	LIBRARY BOOKS
104737	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
104738	ATHENS NEWS COURIER	\$0.00	\$0.00	\$650.00	ADVERTISING
104739	ATHENS UTILITIES	\$0.00	\$961.88	\$11,919.01	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104740	ATHENS UTILITIES	\$0.00	\$0.00	\$205.77	ELECTRICITY
104741	ATHENS UTILITIES	\$0.00	\$0.00	\$1,210.24	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104742	ATHENS UTILITIES	\$2,131.04	\$0.00	\$1,938.98	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104743	ATHENS UTILITIES	\$0.00	\$0.00	\$677.78	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104744	ATHENS UTILITIES	\$0.00	\$0.00	\$17.14	ELECTRICITY
104745	ATHENS UTILITIES	\$0.00	\$0.00	\$5,620.60	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
104746	ATHENS UTILITIES	\$0.00	\$3,664.51	\$32,980.50	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104747	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,914.00	STUDENT EDUCATIONAL
104748	CDPA PC	\$0.00	\$0.00	\$8,500.00	AUDITING SERVICES
104749	CINTAS CORPORATION	\$0.00	\$0.00	\$35.13	OTHER PURCHASED SERV
104750	CITY OF ATHENS	\$3,000.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
104751	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST

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104752	DELL MARKETING LP	\$0.00	\$1,850.32	\$0.00	NON-CAP EQUIP-COMPUTE
104753	ERYN MITCHELL	\$0.00	\$0.00	\$58.65	TRAVEL
104754	FOOTSTEPS OF CHANGE INC	\$0.00	\$4,587.50	\$0.00	OTHER PROF SERVICES
104755	FUELMAN OF ALABAMA TAX EXEMPT	\$1,621.65	\$0.00	\$357.54	FUEL-DIESEL;FUEL-GASOLINE
104756	GATES RENTAL LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
104757	GRAYSON CARTER & SON	\$0.00	\$0.00	\$226,188.57	BLDGS-CONSTRUCTED
104758	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$2,194.50	LEGAL FEES
104759	JOSHUA COFFMAN	\$0.00	\$3,256.46	\$0.00	OTHER MAINT. & OPER.
104760	KLING MAGNETICS INC	\$0.00	\$100.50	\$0.00	STUDENT CLASSRM SUPP
104761	LATHAN ASSOC ARCHITECTS PC	\$16,224.35	\$0.00	\$0.00	ARCHITECT
104762	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
104763	MORELL ENGINEERING &	\$0.00	\$0.00	\$1,187.50	OTHER PROF SERVICES
104764	NCS PEARSON INC	\$0.00	\$7,500.00	\$0.00	TESTING SUPPLIES
104765	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$427.68	\$0.00	TESTING SUPPLIES
104766	ROBIN IRWIN PHYSICAL THERAPY	\$237.32	\$5,183.28	\$61.00	OTHER PROF SERVICES
104767	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$4,848.00	BLDGS-CONSTRUCTED
104768	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$36,456.56	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
104769	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
104770	VERIZON	\$0.00	\$0.00	\$1,049.20	TELEPHONE
104771	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$161.67	OTHER PURCHASED SERV
104772	WORTHINGTON DIRECT	\$5,963.37	\$0.00	\$0.00	LIBRARY BOOKS
104773	WOW!	\$0.00	\$0.00	\$4,219.46	LEASES;TELEPHONE
		\$478,228.37	\$153,240.87	\$529,914.01	