

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

| Check Number | Vendor Name                 | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|-----------------------------|-------------------|---------------------|-------------------|--|
| 104213       | REGIONS PURCHASING          | \$12,804.34       | \$0.00              | \$0.00            | ACCOUNTS PAYABLE                                       |
| 104214       | KRISPY KREME DOUGHNUT CORP  | \$0.00            | \$0.00              | \$524.00          | ITEMS FOR RESALE                                       |
| 104215       | WILLIAM LEE HOLLADAY III    | \$0.00            | \$0.00              | \$250,000.00      | OTHER CLAIMS   |
| 104216       | REGIONS PURCHASING          | \$3,694.61        | \$3,575.03          | \$15,932.83       | ACCOUNTS PAYABLE                                       |
| 104217       | REGIONS PURCHASING          | \$0.00            | \$0.00              | \$353.68          | ACCOUNTS PAYABLE                                       |
| 104218       | AIR CARE SYSTEMS            | \$0.00            | \$1,189.36          | \$0.00            | FOOD SERVICES;OTHER GEN SUPPLIES                       |
| 104219       | BOBBY MERRYMAN              | \$0.00            | \$290.00            | \$0.00            | FOOD SERVICES  |
| 104220       | CINDY PRESSNELL             | \$0.00            | \$112.13            | \$0.00            | IN-STATE   |
| 104221       | DIGI INTERNATIONAL          | \$0.00            | \$3,801.90          | \$0.00            | OTHER GEN SUPPLIES                                     |
| 104222       | FLOWERS BAKING COMPANY      | \$0.00            | \$2,730.90          | \$0.00            | PURCHASED FOOD   |
| 104223       | GEMMA CUARESMA              | \$0.00            | \$97.75             | \$0.00            | DAILY SALES- LUNCH                                     |
| 104224       | JODE WILSON                 | \$0.00            | \$47.25             | \$0.00            | DAILY SALES- LUNCH                                     |
| 104225       | LINDSAY COLLIER             | \$0.00            | \$141.80            | \$0.00            | DAILY SALES- LUNCH                                     |
| 104226       | NATASCHA COX                | \$0.00            | \$75.00             | \$0.00            | DAILY SALES- LUNCH                                     |
| 104227       | O K PRODUCE                 | \$0.00            | \$9,783.96          | \$0.00            | PURCHASED FOOD   |
| 104228       | OSBORN BROTHERS INC         | \$0.00            | \$14,360.11         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP                    |
| 104229       | PEPSI COLA BOTTLING COMPANY | \$0.00            | \$523.00            | \$0.00            | PURCHASED FOOD   |
| 104230       | PORTIONPAC CHEMICAL CORP    | \$0.00            | \$1,293.44          | \$0.00            | EQUIP MAINT AGREEMTS                                   |
| 104231       | PURITY DAIRIES INC          | \$0.00            | \$13,450.90         | \$0.00            | PURCHASED FOOD   |
| 104232       | TAMARA TOWNSEND             | \$0.00            | \$35.00             | \$0.00            | DAILY SALES- LUNCH                                     |
| 104233       | VANESSA MAYS                | \$0.00            | \$139.80            | \$0.00            | DAILY SALES- LUNCH                                     |
| 104234       | WOOD FRUITTICHER GROCERY CO | \$0.00            | \$58,927.58         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 104235       | REGIONS PURCHASING          | \$25,182.56       | \$210.00            | \$811.18          | STUDENT CLASSRM SUPP                                   |
| 104236       | ALACOURT COM                | \$0.00            | \$0.00              | \$107.00          | LEGAL FEES   |
| 104237       | ALYSON CARPENTER CONSULTING | \$0.00            | \$0.00              | \$1,950.00        | OTHER PROF SERVICES                                    |
| 104238       | APPLE FINANCIAL SERVICES    | \$0.00            | \$0.00              | \$54,301.56       | PRINCIPAL  |
| 104239       | APPLIED BEHAVIORAL CONCEPTS | \$0.00            | \$175.00            | \$0.00            | OTHER PROF SERVICES                                    |
| 104240       | AT&T                        | \$0.00            | \$0.00              | \$1,085.73        | TELEPHONE  |
| 104241       | ATHENS GLASS COMPANY        | \$0.00            | \$0.00              | \$44.00           | MAINTENANCE SUPPLIES                                   |
| 104242       | ATHENS NEWS COURIER         | \$0.00            | \$0.00              | \$260.00          | ADVERTISING  |
| 104243       | ATHENS UTILITIES            | \$0.00            | \$939.04            | \$8,451.34        | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE               |
| 104244       | ATHENS UTILITIES            | \$0.00            | \$0.00              | \$6,037.92        | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS               |
| 104245       | ATHENS UTILITIES            | \$0.00            | \$1,596.05          | \$14,364.41       | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS               |

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| 104246       | ATHENS UTILITIES               | \$0.00            | \$0.00              | \$3,973.31        | ELECTRICITY  |
| 104247       | ATHENS UTILITIES               | \$0.00            | \$237.54            | \$11,639.27       | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE   |
| 104248       | ATHENS UTILITIES               | \$0.00            | \$496.31            | \$4,466.77        | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS   |
| 104249       | ATHENS UTILITIES               | \$0.00            | \$0.00              | \$107.61          | ELECTRICITY;NATURAL GAS  |
| 104250       | ATHENS UTILITIES               | \$0.00            | \$807.18            | \$7,264.56        | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE   |
| 104251       | ATHENS UTILITIES               | \$0.00            | \$0.00              | \$21,359.35       | ELECTRICITY  |
| 104252       | ATHENS UTILITIES               | \$0.00            | \$0.00              | \$412.25          | ELECTRICITY;WATER AND SEWAGE   |
| 104253       | BEST PLUMBING SPECIALITIES INC | \$10,296.00       | \$0.00              | \$2,260.00        | MAINTENANCE SUPPLIES   |
| 104254       | BETH PATTON                    | \$0.00            | \$0.00              | \$40.02           | TRAVEL   |
| 104255       | BLACKBOARD INC                 | \$0.00            | \$0.00              | \$22,530.73       | NON-INSTRUCT-SOFTWAR   |
| 104256       | BLACKHAWK FIRE & SECURITY INC  | \$0.00            | \$0.00              | \$80.00           | OTHER PURCHASED SERV   |
| 104257       | BRAINPOP LLC                   | \$1,795.00        | \$0.00              | \$0.00            | OTHER INST SUPPLIES  |
| 104258       | CARLEE KEY                     | \$0.00            | \$0.00              | \$300.00          | TUITION/INDIVIDUALS  |
| 104259       | CDW-G                          | \$0.00            | \$0.00              | \$11,557.62       | SOFTWARE MAINT AGREE   |
| 104260       | CINTAS CORPORATION             | \$0.00            | \$7,157.94          | \$9,628.33        | JANITORIAL SUPPLIES;OTHER GEN<br>SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED<br>SERV |
| 104261       | CRAIG BATTERIES                | \$0.00            | \$0.00              | \$479.90          | JANITORIAL SUPPLIES  |
| 104262       | CRITERION CONSULTING LLC       | \$0.00            | \$0.00              | \$1,837.50        | OTHER PROF SERVICES  |
| 104263       | DAVID HARKINS                  | \$0.00            | \$0.00              | \$25.00           | FEES   |
| 104264       | DIXIE AUTO PARTS               | \$119.76          | \$0.00              | \$806.55          | EQUIP REPAIR & MAINT;VEHICLE PARTS   |
| 104265       | FUELMAN OF ALABAMA TAX EXEMPT  | \$1,979.44        | \$0.00              | \$654.29          | FUEL-DIESEL;FUEL-GASOLINE  |
| 104266       | GENERAL RUBBER AND PLASTICS    | \$0.00            | \$1,648.00          | \$0.00            | OTHER GEN SUPPLIES   |
| 104267       | GRAYSON BAILEY                 | \$0.00            | \$0.00              | \$2,635.00        | LAND & BLDG REPAIR/M   |
| 104268       | J T RAY COMPANY INC            | \$0.00            | \$0.00              | \$135.00          | LEASES   |
| 104269       | LEARNING A-Z                   | \$1,016.10        | \$0.00              | \$0.00            | TEXTBOOKS  |
| 104270       | LIMESTONE FARMERS COOPERATIVE  | \$0.00            | \$0.00              | \$245.99          | LAND & BLDG REPAIR/M   |
| 104271       | LINDA MOORE                    | \$0.00            | \$0.00              | \$115.69          | TRAVEL   |
| 104272       | LOWES COMMERCIAL SERVICES      | \$152.52          | \$0.00              | \$2,711.92        | MAINTENANCE SUPPLIES;STUDENT CLASSRM<br>SUPP;JANITORIAL SUPPLIES                       |
| 104273       | BRADLEY S THOMPSON             | \$535.13          | \$0.00              | \$279.87          | TRAVEL;AUDIO/VIDIO EQUIPMEN  |
| 104274       | MELTON ESPY AND WILLIAMS PC    | \$0.00            | \$0.00              | \$11,470.45       | LEGAL FEES   |
| 104275       | MENTAL HEALTH CENTER OF NORTH  | \$610.98          | \$477.88            | \$0.00            | OTHER PROF SERVICES  |
| 104276       | MULLINS BUILDING PRODUCTS      | \$96.90           | \$0.00              | \$0.00            | OTHER PROPERTY SERV  |
| 104277       | NACPA                          | \$0.00            | \$0.00              | \$1,682.95        | ASSOCIATION DUES   |
| 104278       | NATIONAL HEALTHCAREER ASSOC    | \$819.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 104279       | NETWORK SERVICES & SUPPORT INC | \$0.00            | \$0.00              | \$1,575.00        | TELEPHONE  |
| 104280       | NORTH ALABAMA CHEMICAL INC     | \$0.00            | \$0.00              | \$6,800.00        | OTHER EQUIPMENT  |
| 104281       | OREILLY AUTOMOTIVE INC         | \$181.24          | \$0.00              | \$0.00            | VEHICLE PARTS  |

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| 104282       | PHILADELPHIA INDEMNITY         | \$0.00            | \$0.00              | \$975.00          | INSURANCE SERVICES                       |
| 104283       | ROBIN IRWIN PHYSICAL THERAPY   | \$517.89          | \$4,446.35          | \$61.00           | OTHER PROF SERVICES                      |
| 104284       | UNITI FIBER                    | \$0.00            | \$0.00              | \$2,182.30        | LEASES                                   |
| 104285       | TALKINGPOINTS                  | \$4,110.00        | \$0.00              | \$0.00            | INSTRUCTIONAL SOFTWA                     |
| 104286       | TATES WRECKER SERVICE          | \$0.00            | \$0.00              | \$55.00           | EQUIP REPAIR & MAINT                     |
| 104287       | THE BLOOMSTON FIRM             | \$0.00            | \$0.00              | \$2,695.00        | LEGAL FEES                               |
| 104288       | THYSSENKRUPP ELEVATOR CORP     | \$0.00            | \$0.00              | \$600.00          | OTHER PURCHASED SERV                     |
| 104289       | TRANE COMPANY                  | \$0.00            | \$0.00              | \$1,020.16        | MAINTENANCE SUPPLIES                     |
| 104290       | WEATHERTECH DISTRIBUTING       | \$0.00            | \$0.00              | \$3,260.21        | MAINTENANCE SUPPLIES                     |
| 104291       | XEROX CORP                     | \$148.17          | \$0.00              | \$0.00            | LEASES                                   |
| 104292       | XEROX CORPORATION              | \$0.00            | \$0.00              | \$1,219.94        | LEASES                                   |
| 104293       | XMC                            | \$289.97          | \$0.00              | \$0.00            | LEASES                                   |
| 104294       | ABERNATHY MONOGRAMMING         | \$0.00            | \$0.00              | \$11.00           | OFFICE SUPPLIES                          |
| 104295       | AERUS ELECTROLUX               | \$0.00            | \$14,995.00         | \$0.00            | OTHER GEN SUPPLIES                       |
| 104296       | ALYSON CARPENTER CONSULTING    | \$0.00            | \$0.00              | \$2,600.00        | OTHER PROF SERVICES                      |
| 104297       | AMERICAN ALLIANCE FOR          | \$2,200.00        | \$0.00              | \$0.00            | TRAVEL                                   |
| 104298       | AT&T MOBILITY                  | \$0.00            | \$0.00              | \$144.09          | TELEPHONE                                |
| 104299       | ATHENS HIGH SCHOOL             | \$0.00            | \$1,081.66          | \$0.00            | OTHER GEN SUPPLIES                       |
| 104300       | ATHENS UTILITIES               | \$0.00            | \$1,139.24          | \$11,020.79       | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104301       | ATHENS UTILITIES               | \$0.00            | \$0.00              | \$837.57          | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104302       | ATHENS UTILITIES               | \$1,534.85        | \$0.00              | \$0.00            | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE |
| 104303       | ATHENS UTILITIES               | \$0.00            | \$0.00              | \$49.02           | ELECTRICITY;WATER AND SEWAGE             |
| 104304       | ATHENS-LIMESTONE COUNTY        | \$0.00            | \$0.00              | \$100.00          | STUDENT EDUCATIONAL                      |
| 104305       | BEST PLUMBING SPECIALITIES INC | \$0.00            | \$0.00              | \$43.21           | MAINTENANCE SUPPLIES                     |
| 104306       | BRIDGES BEHAVIOR THERAPY AND   | \$0.00            | \$125.00            | \$0.00            | OTHER PROF SERVICES                      |
| 104307       | CINTAS CORPORATION             | \$289.97          | \$0.00              | \$138.18          | VEHICLE PARTS;OTHER PURCHASED SERV       |
| 104308       | COWART ELEMENTARY              | \$0.00            | \$0.00              | \$110.00          | STUDENT EDUCATIONAL                      |
| 104309       | CSI LEASING INC                | \$0.00            | \$0.00              | \$12,183.73       | PRINCIPAL;INTEREST                       |
| 104310       | EMC INSURANCE COMPANIES        | \$0.00            | \$0.00              | \$47,320.00       | INSURANCE SERVICES                       |
| 104311       | EXPLORELEARNING LLC            | \$0.00            | \$0.00              | \$3,295.00        | STUDENT EDUCATIONAL                      |
| 104312       | FASTENAL COMPANY               | \$0.00            | \$0.00              | \$13.95           | MAINTENANCE SUPPLIES                     |
| 104313       | FILTECH INC                    | \$0.00            | \$0.00              | \$1,512.05        | MAINTENANCE SUPPLIES                     |
| 104314       | FIRST CHOICE CLEANING LLC      | \$0.00            | \$3,750.00          | \$0.00            | OTHER GEN SUPPLIES                       |
| 104315       | FleetPride                     | \$332.78          | \$0.00              | \$0.00            | VEHICLE PARTS                            |
| 104316       | FUELMAN OF ALABAMA TAX EXEMPT  | \$912.93          | \$0.00              | \$323.64          | FUEL-DIESEL;FUEL-GASOLINE                |
| 104317       | GRAHAM ADERHOLT                | \$0.00            | \$0.00              | \$610.80          | TRAVEL                                   |
| 104318       | HAND ARENDALL HARRISON SALE    | \$0.00            | \$0.00              | \$35,383.25       | LEGAL FEES                               |
| 104319       | INLINE ELECTRIC SUPPLY COMPANY | \$0.00            | \$0.00              | \$370.90          | MAINTENANCE SUPPLIES                     |

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| 104320       | J T RAY COMPANY INC           | \$66.73             | \$0.00              | \$0.00              | LEASES                                    |
| 104321       | KELLEY WILBANKS               | \$0.00              | \$0.00              | \$20.00             | OTHER LOCAL SOURCES                       |
| 104322       | LEANSTREAM RESOURCE           | \$0.00              | \$0.00              | \$1,696.50          | TELEPHONE                                 |
| 104323       | LEARNING A-Z                  | \$57.75             | \$0.00              | \$0.00              | TEXTBOOKS                                 |
| 104324       | LETISHA BRINKLEY              | \$0.00              | \$0.00              | \$40.00             | OTHER LOCAL SOURCES                       |
| 104325       | LIFEBALANCE 360               | \$0.00              | \$0.00              | \$2,833.33          | OTHER PURCHASED SERV                      |
| 104326       | McCLARY TIRE COMPANY          | \$0.00              | \$0.00              | \$705.15            | EQUIP REPAIR & MAINT                      |
| 104327       | METLIFE                       | \$0.00              | \$0.00              | \$1,843.11          | LIFE INSURANCE;OTH EMP BENEFITS PAY       |
| 104328       | MEWS INC                      | \$0.00              | \$0.00              | \$12.41             | MAINTENANCE SUPPLIES                      |
| 104329       | MORELL ENGINEERING &          | \$0.00              | \$0.00              | \$11,336.25         | OTHER PROF SERVICES                       |
| 104330       | MULLINS BUILDING PRODUCTS     | \$0.00              | \$0.00              | \$157.35            | MAINTENANCE SUPPLIES                      |
| 104331       | NORTH ALABAMA CHEMICAL INC    | \$0.00              | \$0.00              | \$674.05            | JANITORIAL SUPPLIES                       |
| 104332       | PAPER PLUS OF ATHENS LLC      | \$0.00              | \$903.32            | \$0.00              | OTHER GEN SUPPLIES                        |
| 104333       | RICK CARTER                   | \$0.00              | \$0.00              | \$1,082.59          | TRAVEL                                    |
| 104334       | UNITI FIBER                   | \$0.00              | \$0.00              | \$2,182.30          | LEASES                                    |
| 104335       | STARFALL EDUCATION FOUNDATION | \$0.00              | \$270.00            | \$0.00              | STUDENT CLASSRM SUPP                      |
| 104336       | STATE OF ALABAMA              | \$6,524.50          | \$0.00              | \$0.00              | INTEREST                                  |
| 104337       | STOREMORESTORE                | \$0.00              | \$0.00              | \$14,359.63         | STUDENT CLASSRM SUPP                      |
| 104338       | SYNDESI SOLUTIONS             | \$0.00              | \$0.00              | \$33,278.98         | OTHER PROF SERVICES;SOFTWARE MAINT AGREE  |
| 104339       | THE MASTER TEACHER INC        | \$0.00              | \$0.00              | \$411.60            | OTHER GEN SUPPLIES                        |
| 104340       | THE PINNACLE SCHOOLS          | \$28,095.34         | \$0.00              | \$0.00              | OTHER PROF ED SERVIC                      |
| 104341       | THE ROBERTS GROUP             | \$0.00              | \$0.00              | \$32.65             | OTHER PURCHASED SERV                      |
| 104342       | TRANE COMPANY                 | \$0.00              | \$0.00              | \$1,866.65          | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV |
| 104343       | CORPORATE BILLING LLC         | \$1,880.59          | \$0.00              | \$0.00              | VEHICLE PARTS                             |
| 104344       | VERIZON                       | \$0.00              | \$0.00              | \$1,435.54          | TELEPHONE                                 |
| 104345       | VITAL RECORDS CONTROL         | \$0.00              | \$0.00              | \$159.57            | OTHER PURCHASED SERV                      |
| 104346       | WEATHERTECH DISTRIBUTING      | \$0.00              | \$0.00              | \$1,149.80          | MAINTENANCE SUPPLIES                      |
| 104347       | WITTICHEN SUPPLY COMPANY      | \$0.00              | \$0.00              | \$1,655.85          | MAINTENANCE SUPPLIES                      |
| 104348       | WOW!                          | \$0.00              | \$0.00              | \$800.85            | TELEPHONE                                 |
| 104349       | REGIONS PURCHASING            | \$1,946.25          | \$0.00              | \$0.00              | ACCOUNTS PAYABLE                          |
|              |                               | <b>\$108,191.30</b> | <b>\$151,030.42</b> | <b>\$687,168.53</b> |   |