

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104911	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
104912	A-METRO LLC	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
104913	AEIC LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
104914	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
104915	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
104916	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
104917	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,198.00	JANITORIAL SUPPLIES
104918	AT&T	\$0.00	\$0.00	\$548.00	TELEPHONE
104919	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
104920	ATHENS UTILITIES	\$0.00	\$1,163.93	\$11,577.29	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104921	ATHENS UTILITIES	\$0.00	\$0.00	\$10,633.94	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104922	ATHENS UTILITIES	\$0.00	\$1,826.75	\$17,036.95	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104923	ATHENS UTILITIES	\$0.00	\$0.00	\$3,695.11	ELECTRICITY
104924	ATHENS UTILITIES	\$0.00	\$868.81	\$7,819.22	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104925	ATHENS UTILITIES	\$0.00	\$480.10	\$5,013.72	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104926	ATHENS UTILITIES	\$0.00	\$0.00	\$265.75	NATURAL GAS;ELECTRICITY
104927	ATHENS UTILITIES	\$0.00	\$872.42	\$8,505.57	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;TELEPHONE
104928	ATHENS UTILITIES	\$0.00	\$0.00	\$17,953.61	ELECTRICITY
104929	ATHENS UTILITIES	\$0.00	\$0.00	\$317.42	ELECTRICITY;WATER AND SEWAGE
104930	AUBURN UNIVERSITY	\$700.00	\$0.00	\$0.00	TRAVEL
104931	BETH PATTON	\$0.00	\$0.00	\$38.53	TRAVEL
104932	BLACKHAWK FIRE & SECURITY INC	\$240.00	\$0.00	\$976.00	OTHER PURCHASED SERV;LAND & BLDG REPAIR/M
104933	CDPA PC	\$0.00	\$0.00	\$15,000.00	AUDITING SERVICES
104934	CHARLOTTE SHOULDERS	\$0.00	\$0.00	\$48.15	REGISTRATION FEES
104935	CINTAS CORPORATION	\$0.00	\$6,719.35	\$8,256.38	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
104936	CITY OF ATHENS	\$0.00	\$0.00	\$207.48	OTHER PROF SERVICES
104937	COLLEGE BOARD	\$170.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104938	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$0.00	\$2,645.00	IN-STATE
104939	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,043.25	OTHER PURCHASED SERV
104940	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,837.50	OTHER PROF SERVICES
104941	DECATUR COMMUNICATIONS INC	\$40.30	\$0.00	\$0.00	VEHICLE PARTS
104942	DIXIE AUTO PARTS	\$0.00	\$0.00	\$748.98	EQUIP REPAIR & MAINT

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104943	EDMENTUM INC	\$62,700.00	\$0.00	\$0.00	OTHER PROF SERVICES
104944	EXPLORELEARNING LLC	\$0.00	\$1,098.33	\$0.00	INSTRUCTIONAL SOFTWA
104945	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$149.15	MAINTENANCE SUPPLIES
104946	FUELMAN OF ALABAMA TAX EXEMPT	\$177.32	\$0.00	\$102.22	VEHICLE PARTS;FUEL-GASOLINE
104947	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
104948	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$4,145.75	LEGAL FEES
104949	J T RAY COMPANY INC	\$56.52	\$0.00	\$135.00	LEASES
104950	LAGUNAS PAINTING AND DRYWALL	\$11,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104951	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,809.60	TELEPHONE
104952	LOWES COMMERCIAL SERVICES	\$48.00	\$0.00	\$1,288.37	MAINTENANCE SUPPLIES;VEHICLE PARTS;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
104953	BRADLEY S THOMPSON	\$535.13	\$0.00	\$279.87	TRAVEL;AUDIO/VIDIO EQUIPMEN
104954	M-F ATHLETIC CO INC	\$0.00	\$0.00	\$989.00	STUDENT EDUCATIONAL
104955	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$20.00	EQUIP REPAIR & MAINT
104956	METLIFE	\$0.00	\$0.00	\$1,749.54	LIFE INSURANCE;OTH EMP BENEFITS PAY
104957	MICHEAL PEPPER	\$0.00	\$0.00	\$360.55	TRAVEL
104958	MONIQUE L COBB	\$90.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
104959	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
104960	OREILLY AUTOMOTIVE INC	\$582.53	\$0.00	\$232.05	VEHICLE PARTS;EQUIP REPAIR & MAINT
104961	PETTUS PLUMBING & PIPING INC	\$0.00	\$0.00	\$1,935.00	OTHER PURCHASED SERV
104962	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
104963	SCHOOL NURSE SUPPLY INC	\$372.70	\$0.00	\$101.25	OTHER GEN SUPPLIES;STUDENT EDUCATIONAL
104964	SETH STANFIELD	\$300.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
104965	UNITI FIBER	\$0.00	\$0.00	\$2,182.30	LEASES
104966	SOUTHLAND INTERNATIONAL TRUCKS	\$582.83	\$0.00	\$0.00	VEHICLE PARTS
104967	STAN HOGAN	\$0.00	\$0.00	\$2,164.87	OTHER PURCHASED SERV
104968	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$496.90	SOFTWARE MAINT AGREE
104969	TEDDY WADE	\$600.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
104970	TERRAPIN	\$0.00	\$224.85	\$0.00	STUDENT CLASSRM SUPP
104971	THE FLOOR GALLERY LLC	\$8,833.07	\$0.00	\$0.00	LAND & BLDG REPAIR/M
104972	THE ROBERTS GROUP	\$0.00	\$0.00	\$38.15	OTHER PURCHASED SERV
104973	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
104974	TRANE COMPANY	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
104975	CORPORATE BILLING LLC	\$1,998.21	\$0.00	\$0.00	VEHICLE PARTS
104976	VISION E	\$12,650.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
104977	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,611.86	MAINTENANCE SUPPLIES
104978	XMC	\$321.76	\$0.00	\$0.00	LEASES
104979	AIR CARE SYSTEMS	\$0.00	\$1,550.00	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES

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104980	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
104981	DARLING INGREDIENTS INC	\$0.00	\$1,543.20	\$0.00	EQUIP MAINT AGREEMTS
104982	FLOWERS BAKING COMPANY	\$0.00	\$2,748.66	\$0.00	PURCHASED FOOD
104983	MENU TRINFO LLC	\$0.00	\$99.99	\$0.00	IN-STATE
104984	O K PRODUCE	\$0.00	\$8,058.13	\$0.00	PURCHASED FOOD
104985	OSBORN BROTHERS INC	\$0.00	\$30,786.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
104986	PEPSI COLA BOTTLING COMPANY	\$0.00	\$420.50	\$0.00	PURCHASED FOOD
104987	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP REPAIR & MAINT
104988	PURITY DAIRIES INC	\$0.00	\$11,158.31	\$0.00	PURCHASED FOOD
104989	STAN HOGAN	\$0.00	\$4,233.87	\$0.00	OTHER EQUIPMENT
104990	WOOD FRUITTICHER GROCERY CO	\$0.00	\$49,707.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104991	REGIONS PURCHASING	\$14,806.15	\$0.00	\$1,706.61	STUDENT CLASSRM SUPP
104992	REGIONS PURCHASING	\$2,450.69	\$6,945.60	\$7,430.38	ACCOUNTS PAYABLE
104993	ADCO BOILER	\$0.00	\$0.00	\$530.00	OTHER PURCHASED SERV
104994	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$215.00	PRINTING AND BINDING
104995	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$2,600.00	OTHER PROF SERVICES
104996	AMAZON COM LLC	\$363.25	\$0.00	\$0.00	LIBRARY BOOKS
104997	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
104998	ATHENS UTILITIES	\$0.00	\$1,140.57	\$10,584.66	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
104999	ATHENS UTILITIES	\$0.00	\$0.00	\$35.18	WATER AND SEWAGE;ELECTRICITY
105000	BUDGET SAVER BOOKS	\$69.83	\$0.00	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
105001	CDW-G	\$0.00	\$0.00	\$9,035.84	SOFTWARE MAINT AGREE
105002	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
105003	FILTECH INC	\$0.00	\$0.00	\$1,567.45	MAINTENANCE SUPPLIES
105004	FOLLETT SCHOOL SOLUTIONS INC	\$3,824.12	\$0.00	\$0.00	LIBRARY BOOKS
105005	FOOTSTEPS OF CHANGE INC	\$0.00	\$7,012.50	\$0.00	OTHER PROF SERVICES
105006	FUELMAN OF ALABAMA TAX EXEMPT	\$1,784.22	\$0.00	\$650.20	FUEL-DIESEL;FUEL-GASOLINE
105007	GRAYSON BAILEY	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/M
105008	HOWARD TECHNOLOGY SOLUTIONS	\$3,020.96	\$0.00	\$0.00	AUDIO/VIDEO
105009	KLING MAGNETICS INC	\$0.00	\$89.50	\$0.00	STUDENT CLASSRM SUPP
105010	LINDA BROWN JOHNSTON	\$0.00	\$550.00	\$0.00	OTHER PROF SERVICES
105011	LINDA MOORE	\$0.00	\$0.00	\$1,124.31	TRAVEL
105012	NCS PEARSON INC	\$0.00	\$415.00	\$0.00	TESTING SUPPLIES
105013	PINNACLE NETWORKX LLC	\$7,434.52	\$0.00	\$0.00	OTHER INST SUPPLIES
105014	PUREGREEN	\$0.00	\$0.00	\$972.00	LAND & BLDG REPAIR/M
105015	TRANE COMPANY	\$0.00	\$0.00	\$521.00	OTHER PURCHASED SERV
105016	VERIZON	\$0.00	\$61.91	\$0.00	OTHER PROF SERVICES

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105017	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$161.67	OTHER PURCHASED SERV
105018	W H THOMAS OIL CO INC	\$366.80	\$0.00	\$0.00	VEHICLE PARTS
105019	WOW!	\$0.00	\$0.00	\$47.48	TELEPHONE
105020	XEROX CORP	\$77.73	\$0.00	\$0.00	LEASES
105021	XEROX CORPORATION	\$0.00	\$0.00	\$1,836.50	LEASES
105022	REGIONS PURCHASING	\$20.99	\$0.00	\$0.00	ACCOUNTS PAYABLE
105023	REGIONS PURCHASING	\$299.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105024	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
105025	A-LABS K12 LLC	\$0.00	\$21,026.25	\$0.00	OTHER PROF SERVICES
105026	ABLENET, INC	\$0.00	\$913.75	\$0.00	STUDENT CLASSRM SUPP
105027	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
105028	ATHENS UTILITIES	\$0.00	\$0.00	\$277.65	ELECTRICITY
105029	ATHENS UTILITIES	\$0.00	\$0.00	\$891.91	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105030	ATHENS UTILITIES	\$842.19	\$0.00	\$960.56	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
105031	ATHENS UTILITIES	\$0.00	\$0.00	\$278.95	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105032	ATHENS UTILITIES	\$0.00	\$0.00	\$6,098.78	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105033	ATHENS UTILITIES	\$0.00	\$4,124.31	\$28,624.18	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
105034	BARNES & NOBLE	\$496.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105035	BASELINE SPORTS CONSTRUCTION	\$21,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
105036	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
105037	CINTAS CORPORATION	\$0.00	\$0.00	\$71.10	OTHER PURCHASED SERV
105038	CRAIG BATTERIES	\$0.00	\$0.00	\$89.95	EQUIP REPAIR & MAINT
105039	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
105040	DOLLAMUR LP	\$0.00	\$0.00	\$2,100.00	ATHLETIC AND PE SUPP
105041	FIRE PRO LLC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
105042	FUELMAN OF ALABAMA TAX EXEMPT	\$4,853.30	\$0.00	\$959.84	FUEL-DIESEL;FUEL-GASOLINE
105043	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
105044	GIA RUSSELL	\$0.00	\$1,479.02	\$0.00	TRAVEL
105045	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$8,242.50	LEGAL FEES
105046	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,150.00	NON-INSTRUCT-SOFTWAR
105047	JERRY RITTERBUSH	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
105048	KELLEY WILBANKS	\$0.00	\$0.00	\$20.00	OTHER LOCAL SOURCES
105049	KIMBALL MIDWEST	\$215.13	\$0.00	\$0.00	VEHICLE PARTS
105050	KNOWLEDGE MATTERS INC	\$2,590.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105051	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
105052	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$39.90	EQUIP REPAIR & MAINT
105053	MEDICAL EAST	\$420.00	\$0.00	\$20.00	DRUG TESTING SERV
105054	MIMS ENGINEERING, INC.	\$19,617.50	\$0.00	\$0.00	OTHER PROF SERVICES

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105055	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$234.00	\$0.00	STUDENT EDUCATIONAL
105056	PERSELL LUMBER AND MILL SHOP	\$0.00	\$0.00	\$154.95	MAINTENANCE SUPPLIES
105057	PROFESSIONAL FIRE AND SECURITY	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
105058	RAYDAN ACOUSTICAL & DRYWALL	\$2,983.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
105059	RESOLUTION IN SPECIAL EDU INC	\$0.00	\$0.00	\$350.00	TRAVEL
105060	RIVERSIDE INSIGHTS	\$0.00	\$152.08	\$0.00	TESTING SUPPLIES
105061	SHERWIN WILLIAMS INC	\$0.00	\$0.00	\$2,622.83	MAINTENANCE SUPPLIES
105062	SUPER DUPER SPEECH COMPANY	\$0.00	\$68.95	\$0.00	TESTING SUPPLIES
105063	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$60,197.59	SOFTWARE MAINT AGREE;OTHER PROF SERVICES
105064	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
105065	TRANE COMPANY	\$0.00	\$0.00	\$34,162.55	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
105066	VERIZON	\$0.00	\$0.00	\$1,230.31	TELEPHONE
105067	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$1,345.96	MAINTENANCE SUPPLIES
105068	WEST MUSIC COMPANY	\$0.00	\$0.00	\$6,797.27	STUDENT CLASSRM SUPP
105069	WINTER HOMES LLC	\$0.00	\$0.00	\$29,925.57	ATH AND PHYSICAL ED
105070	WOW!	\$0.00	\$420.00	\$4,975.21	TELEPHONE;LEASES
105071	ZEOMI INC	\$0.00	\$0.00	\$34.45	OFFICE SUPPLIES
105702	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$245,985.36	\$169,777.96	\$389,243.05	