

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105703	REGIONS PURCHASING	\$8,534.30	\$8,260.07	\$8,212.13	ACCOUNTS PAYABLE
105704	REGIONS PURCHASING	\$45,908.38	\$0.00	\$4,311.29	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
105705	A&S CRAFTED PRODUCTS LLC	\$0.00	\$791.67	\$0.00	STUDENT CLASSRM SUPP
105706	A-LABS K12 LLC	\$0.00	\$5,455.67	\$0.00	OTHER PROF SERVICES
105707	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$580.00	PRINTING AND BINDING
105708	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
105709	ALACTE - CTE CONFERENCE	\$0.00	\$1,400.00	\$0.00	TRAVEL
105711	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES
105712	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$7,169.23	OTHER EQUIPMENT;JANITORIAL SUPPLIES
105713	AT&T	\$0.00	\$0.00	\$551.02	TELEPHONE
105714	ATHENS MIDDLE SCHOOL	\$570.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105715	ATHENS NEWS COURIER	\$0.00	\$0.00	\$400.00	ADVERTISING
105716	ATHENS UTILITIES	\$0.00	\$1,125.95	\$11,029.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
105717	ATHENS UTILITIES	\$0.00	\$0.00	\$7,318.39	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105718	ATHENS UTILITIES	\$0.00	\$1,053.50	\$10,354.18	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
105719	ATHENS UTILITIES	\$0.00	\$1,779.72	\$16,575.29	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105720	ATHENS UTILITIES	\$0.00	\$0.00	\$4,262.94	ELECTRICITY
105721	ATHENS UTILITIES	\$0.00	\$1,301.11	\$11,709.96	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105722	ATHENS UTILITIES	\$0.00	\$488.06	\$4,392.54	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105723	ATHENS UTILITIES	\$0.00	\$0.00	\$171.22	NATURAL GAS;ELECTRICITY
105724	ATHENS UTILITIES	\$0.00	\$896.39	\$8,766.79	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
105725	ATHENS UTILITIES	\$0.00	\$0.00	\$18,349.44	ELECTRICITY
105726	ATHENS UTILITIES	\$0.00	\$0.00	\$339.80	ELECTRICITY;WATER AND SEWAGE
105727	AUBURN UNIVERSITY	\$700.00	\$0.00	\$0.00	TRAVEL
105728	BETH PATTON	\$0.00	\$0.00	\$38.53	TRAVEL
105729	BLICK ART MATERIALS	\$498.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105730	CINTAS CORPORATION	\$0.00	\$6,721.33	\$8,440.26	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
105731	CITY OF ATHENS	\$3,000.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
105732	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
105733	CRAIG BATTERIES	\$0.00	\$0.00	\$550.00	JANITORIAL SUPPLIES
105734	DELL MARKETING LP	\$0.00	\$6,495.60	\$0.00	NON-CAP EQUIP-COMPUTE
105735	DIXIE AUTO PARTS	\$0.00	\$0.00	\$1,376.69	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
105736	ERYN MITCHELL	\$0.00	\$0.00	\$176.96	TRAVEL

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105737	FOOTSTEPS OF CHANGE INC	\$0.00	\$4,112.50	\$0.00	OTHER PROF SERVICES
105738	FUELMAN OF ALABAMA TAX EXEMPT	\$3,962.09	\$0.00	\$847.30	FUEL-DIESEL;FUEL-GASOLINE
105739	GATES RENTAL LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
105740	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
105741	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$16,609.25	LEGAL FEES
105742	HATCH INC	\$270.00	\$135.00	\$0.00	STUDENT CLASSRM SUPP
105743	J T RAY COMPANY INC	\$52.34	\$0.00	\$135.00	LEASES
105744	K12 MANAGEMENT INC dbaFUELED	\$143,480.00	\$0.00	\$0.00	OTHER PROF SERVICES
105745	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,809.60	TELEPHONE
105746	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$334.67	LAND & BLDG REPAIR/M
105747	LINDA MOORE	\$0.00	\$0.00	\$936.10	TRAVEL
105748	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$3,865.53	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;NON-CAP EQUIP-COMPUTE;JANITORIAL SUPPLIES
105749	BRADLEY S THOMPSON	\$535.12	\$0.00	\$279.88	TRAVEL;AUDIO/VIDIO EQUIPMEN
105750	MENTAL HEALTH CENTER OF NORTH	\$1,143.38	\$341.58	\$0.00	OTHER PROF SERVICES
105751	METLIFE	\$0.00	\$0.00	\$1,749.54	LIFE INSURANCE;OTH EMP BENEFITS PAY
105752	MEWS INC	\$0.00	\$0.00	\$40.55	MAINTENANCE SUPPLIES
105753	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
105754	NORTH ALABAMA GLASS COMPANY	\$0.00	\$0.00	\$1,005.35	OTHER PURCHASED SERV
105755	OREILLY AUTOMOTIVE INC	\$29.98	\$0.00	\$27.72	VEHICLE PARTS;MAINTENANCE SUPPLIES
105756	RHITHM INC	\$5,625.00	\$0.00	\$0.00	OTHER PROF SERVICES
105757	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$6,061.43	\$122.00	OTHER PROF SERVICES
105758	SERENA OWSLEY	\$0.00	\$0.00	\$594.04	TRAVEL
105759	SHERWIN WILLIAMS INC	\$0.00	\$0.00	\$268.29	MAINTENANCE SUPPLIES
105760	UNITI FIBER	\$0.00	\$0.00	\$2,182.30	LEASES
105761	SOUTHLAND INTERNATIONAL TRUCKS	\$452.59	\$0.00	\$0.00	VEHICLE PARTS
105762	STEVEN CHARLES METZ	\$0.00	\$0.00	\$1,475.00	OTHER PURCHASED SERV
105763	TEACHER SYNERGY LLC	\$0.00	\$119.99	\$0.00	STUDENT CLASSRM SUPP
105764	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
105765	TRANE COMPANY	\$0.00	\$0.00	\$8,693.00	RENTAL-EQUIPMENT
105766	TRANSFR INC	\$0.00	\$0.00	\$10,000.00	STUDENT CLASSRM SUPP
105767	CORPORATE BILLING LLC	\$2,295.25	\$0.00	\$0.00	VEHICLE PARTS
105768	VERIZON	\$0.00	\$1,017.59	\$0.00	OTHER PROF SERVICES
105769	VEX ROBOTICS INC	\$705.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105770	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,831.59	MAINTENANCE SUPPLIES
105771	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
105772	XMC	\$712.28	\$0.00	\$0.00	LEASES
105773	MULLINS FIVE POINTS RENTAL INC	\$0.00	\$0.00	\$1,500.00	RENTAL-EQUIPMENT

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105774	AIR CARE SYSTEMS	\$0.00	\$3,757.62	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
105775	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
105776	DARLING INGREDIENTS INC	\$0.00	\$254.15	\$0.00	EQUIP MAINT AGREEMTS
105777	FLOWERS BAKING COMPANY	\$0.00	\$3,188.48	\$0.00	PURCHASED FOOD
105778	O K PRODUCE	\$0.00	\$11,254.80	\$0.00	PURCHASED FOOD
105779	OSBORN BROTHERS INC	\$0.00	\$19,423.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
105780	PEPSI COLA BOTTLING COMPANY	\$0.00	\$215.00	\$0.00	PURCHASED FOOD
105781	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP REPAIR & MAINT
105782	PURITY DAIRIES INC	\$0.00	\$12,944.17	\$0.00	PURCHASED FOOD
105783	STEVEN SILVER	\$0.00	\$40.75	\$0.00	DAILY SALES- LUNCH
105784	TANDY BLACKWELL	\$0.00	\$962.68	\$0.00	IN-STATE
105785	TERESA MCGEE	\$0.00	\$61.05	\$0.00	DAILY SALES- LUNCH
105786	WOOD FRUITTICHER GROCERY CO	\$0.00	\$54,200.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
105787	A-LABS K12 LLC	\$0.00	\$5,250.00	\$0.00	OTHER PROF SERVICES
105788	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$8,450.00	OTHER PROF SERVICES
105789	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$236.48	PRINTING AND BINDING
105790	ATHENS UTILITIES	\$0.00	\$0.00	\$580.74	ELECTRICITY
105791	CDPA PC	\$0.00	\$0.00	\$14,500.00	AUDITING SERVICES
105792	CITY OF ATHENS	\$0.00	\$0.00	\$641,667.00	BUILDINGS-PURCHASED
105793	DANIEL BASKINS	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
105794	DEMCO	\$0.00	\$0.00	\$782.71	STUDENT CLASSRM SUPP
105795	FUELMAN OF ALABAMA TAX EXEMPT	\$1,901.33	\$0.00	\$395.42	FUEL-DIESEL;FUEL-GASOLINE
105796	HAROLD ROGERS	\$24.08	\$0.00	\$0.00	IN-STATE
105797	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$574.71	MAINTENANCE SUPPLIES
105798	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$62,630.00	ARCHITECT
105799	MIKAYLA REESE	\$0.00	\$280.24	\$0.00	TRAVEL
105800	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$707.00	MAINTENANCE SUPPLIES
105801	PUREGREEN	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
105802	ROYAL RESTROOMS	\$1,625.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
105803	TK ELEVATOR	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
105804	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
105805	WOW!	\$0.00	\$0.00	\$100.28	TELEPHONE
105806	XEROX CORP	\$68.93	\$0.00	\$0.00	LEASES
105807	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
105808	A-LABS K12 LLC	\$0.00	\$4,252.50	\$0.00	OTHER PROF SERVICES
105809	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$207.00	PRINTING AND BINDING
105810	ADVANCE ALABAMA MEDIA LLC	\$0.00	\$0.00	\$412.50	ADVERTISING

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105811	AMAZON COM LLC	\$0.00	\$3,227.19	\$0.00	NON-CAP EQUIP-COMPUTE
105812	AMY WILLIAMS	\$0.00	\$0.00	\$103.16	TRAVEL
105813	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
105814	ATHENS UTILITIES	\$0.00	\$0.00	\$49.43	ELECTRICITY;WATER AND SEWAGE
105815	BETH PATTON	\$0.00	\$0.00	\$102.82	TRAVEL
105816	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$546.00	OTHER PURCHASED SERV
105817	CINTAS CORPORATION	\$0.00	\$0.00	\$71.10	OTHER PURCHASED SERV
105818	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
105819	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
105820	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
105821	ERYN MITCHELL	\$0.00	\$0.00	\$35.84	TRAVEL
105822	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$8,540.00	LEASES;INSTRUCTIONAL SOFTWA
105823	FUELMAN OF ALABAMA TAX EXEMPT	\$1,331.01	\$0.00	\$253.33	FUEL-DIESEL;FUEL-GASOLINE
105824	GADSDEN MUSIC CO	\$0.00	\$0.00	\$310.00	STUDENT CLASSRM SUPP
105825	GARNER EZELL	\$0.00	\$0.00	\$106.52	TRAVEL
105826	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
105827	GATES RENTAL LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
105828	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$13,973.75	LEGAL FEES
105829	JESSICA LYNN	\$0.00	\$0.00	\$96.10	TRAVEL
105830	KIMBALL MIDWEST	\$125.56	\$0.00	\$0.00	VEHICLE PARTS
105831	LAKESHORE CURRICULUM MAT CO	\$3,046.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105832	LEE UNIVERSITY	\$800.00	\$0.00	\$0.00	TRAVEL
105833	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
105834	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$165.00	LAND & BLDG REPAIR/M
105835	LIMESTONE STEEL	\$0.00	\$0.00	\$33.80	EQUIP REPAIR & MAINT
105836	LINDA MOORE	\$0.00	\$0.00	\$565.41	TRAVEL
105837	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$14,360.00	TIRES
105838	MENTAL HEALTH CENTER OF NORTH	\$1,215.78	\$221.30	\$0.00	OTHER PROF SERVICES
105839	NASSP	\$0.00	\$0.00	\$385.00	OTHER DUES AND FEES
105840	NORTH ALABAMA GLASS COMPANY	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
105841	ONTOCOLLEGE	\$5,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
105842	NCS PEARSON INC	\$0.00	\$270.30	\$0.00	TESTING SUPPLIES
105843	QUAVERED INC	\$6,240.00	\$0.00	\$0.00	TEXTBOOKS
105844	ROCHESTER 100 INC	\$0.00	\$207.90	\$0.00	OTHER GEN SUPPLIES
105845	SHERWIN WILLIAMS INC	\$973.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
105846	STAN HOGAN	\$0.00	\$0.00	\$1,520.11	OTHER PURCHASED SERV
105847	STAPLES	\$631.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105848	STATE OF ALABAMA	\$68,164.81	\$0.00	\$0.00	PRINCIPAL

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105849	STATE OF ALABAMA	\$24,896.62	\$0.00	\$0.00	INTEREST
105850	SWEET TREE PRODUCTIONS LLC	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
105851	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$61,173.90	SOFTWARE MAINT AGREE;OTHER PROF SERVICES
105852	TERRAPIN	\$567.62	\$0.00	\$0.00	OTHER INST SUPPLIES
105853	THE BALFOUR COMPANY	\$0.00	\$224.75	\$0.00	OTHER GEN SUPPLIES
105854	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
105855	THE ROBERTS GROUP	\$0.00	\$0.00	\$38.95	OTHER PURCHASED SERV
105856	THE SUPPLY ROOM	\$569.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105857	TONI BAILEY	\$0.00	\$0.00	\$107.64	TRAVEL
105858	TRANE COMPANY	\$0.00	\$0.00	\$8,968.55	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
105859	VERIZON	\$0.00	\$0.00	\$1,238.25	TELEPHONE
105860	WOW!	\$0.00	\$420.00	\$5,016.77	TELEPHONE;LEASES
		\$372,296.94	\$169,797.29	\$1,068,156.57	