

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104774	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
104775	ATHENS UTILITIES	\$0.00	\$0.00	\$33.76	ELECTRICITY
104776	FUELMAN OF ALABAMA TAX EXEMPT	\$1,901.28	\$0.00	\$176.52	FUEL-DIESEL;FUEL-GASOLINE
104777	LAURIE VIER	\$0.00	\$265.00	\$0.00	TRAVEL
104779	WOW!	\$0.00	\$420.00	\$781.60	TELEPHONE
104780	BBVA COMPASS BANK	\$0.00	\$1,631.93	\$0.00	SUMMER FOOD SER PROG
104781	AIR CARE SYSTEMS	\$0.00	\$3,212.83	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES
104782	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
104783	BONNIE WEST	\$0.00	\$178.25	\$0.00	DAILY SALES- LUNCH
104784	CINDY PRESSNELL	\$0.00	\$83.72	\$0.00	IN-STATE
104785	FLOWERS BAKING COMPANY	\$0.00	\$2,269.76	\$0.00	PURCHASED FOOD
104786	NORTH ALABAMA CHEMICAL INC	\$0.00	\$78.75	\$0.00	FOOD SERV SUPPLIES
104787	O K PRODUCE	\$0.00	\$7,253.74	\$0.00	PURCHASED FOOD
104788	OSBORN BROTHERS INC	\$0.00	\$34,935.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
104789	PEPSI COLA BOTTLING COMPANY	\$0.00	\$337.00	\$0.00	PURCHASED FOOD
104790	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP REPAIR & MAINT
104791	PURITY DAIRIES INC	\$0.00	\$9,857.93	\$0.00	PURCHASED FOOD
104792	WOOD FRUITTICHER GROCERY CO	\$0.00	\$43,524.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104793	REGIONS PURCHASING	\$10,372.11	\$0.00	\$1,301.78	STUDENT CLASSRM SUPP
104794	REGIONS PURCHASING	\$2,985.83	\$2,187.00	\$6,129.80	ACCOUNTS PAYABLE
104795	ABERNATHY MONOGRAMMING	\$0.00	\$0.00	\$7.50	OFFICE SUPPLIES
104796	ALA-CASE	\$0.00	\$495.00	\$0.00	TRAVEL
104797	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
104798	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
104799	AMAZON COM LLC	\$91.02	\$0.00	\$0.00	LIBRARY BOOKS
104800	AT&T	\$0.00	\$0.00	\$548.00	TELEPHONE
104801	ATHENS UTILITIES	\$0.00	\$1,597.36	\$16,392.75	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104802	ATHENS UTILITIES	\$0.00	\$0.00	\$14,644.67	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104803	ATHENS UTILITIES	\$0.00	\$906.77	\$12,431.13	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104804	ATHENS UTILITIES	\$0.00	\$2,439.86	\$22,483.50	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104805	ATHENS UTILITIES	\$0.00	\$0.00	\$3,665.07	ELECTRICITY
104806	ATHENS UTILITIES	\$0.00	\$260.49	\$12,763.90	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104807	ATHENS UTILITIES	\$0.00	\$764.82	\$8,094.43	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE

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104808	ATHENS UTILITIES	\$0.00	\$0.00	\$17.22	ELECTRICITY
104809	ATHENS UTILITIES	\$0.00	\$0.00	\$638.87	NATURAL GAS;ELECTRICITY
104810	ATHENS UTILITIES	\$0.00	\$1,138.83	\$10,931.32	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104811	ATHENS UTILITIES	\$0.00	\$0.00	\$15,567.64	ELECTRICITY
104812	ATHENS UTILITIES	\$0.00	\$0.00	\$185.62	ELECTRICITY;WATER AND SEWAGE
104813	BRAD STOVALL BODY SHOP	\$0.00	\$0.00	\$1,314.86	EQUIP REPAIR & MAINT
104814	CAROLINA BIOLOGICAL SUPPLY CO	\$110.82	\$0.00	\$0.00	STUDENT EDUCATIONAL
104815	CDW-G	\$0.00	\$3,628.35	\$0.00	NON-CAP EQUIP-COMPUTE
104816	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$386.00	REGISTRATION FEES;ASSOCIATION DUES
104817	CINTAS CORPORATION	\$0.00	\$6,550.81	\$8,425.84	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
104818	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$958.75	OTHER PURCHASED SERV
104819	COUGHLAN COMPANIES LLC	\$725.59	\$0.00	\$0.00	LIBRARY BOOKS
104820	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
104821	DIXIE AUTO PARTS	\$0.00	\$0.00	\$2,119.36	EQUIP REPAIR & MAINT;NON-CAP EQUIP-COMPUTE
104822	FIRIA INC	\$547.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104823	FIRST CHOICE CLEANING LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
104824	FIRST CHOICE CLEANING LLC	\$7,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104825	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$64.52	MAINTENANCE SUPPLIES
104826	FleetPride	\$153.90	\$0.00	\$0.00	VEHICLE PARTS
104827	FOOTSTEPS OF CHANGE INC	\$0.00	\$4,037.50	\$0.00	OTHER PROF SERVICES
104828	FUELMAN OF ALABAMA TAX EXEMPT	\$3,574.25	\$0.00	\$428.10	FUEL-DIESEL;FUEL-GASOLINE
104829	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
104830	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$2,648.39	LEGAL FEES
104831	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$98.00	\$0.00	TESTING SUPPLIES
104832	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$95.73	MAINTENANCE SUPPLIES
104833	J T RAY COMPANY INC	\$48.65	\$0.00	\$135.00	LEASES
104834	JOSHUA COFFMAN	\$0.00	\$682.73	\$0.00	OTHER MAINT. & OPER.
104835	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,583.40	TELEPHONE
104836	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
104837	LIMESTONE COUNTY CAREER	\$1,014.40	\$0.00	\$0.00	VEHICLE PARTS
104838	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$1,283.41	MAINTENANCE SUPPLIES;NON-CAP EQUIP-COMPUTE;JANITORIAL SUPPLIES
104839	BRADLEY S THOMPSON	\$535.13	\$0.00	\$279.87	TRAVEL;AUDIO/VIDIO EQUIPMEN
104840	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$401.68	EQUIP REPAIR & MAINT
104841	METLIFE	\$0.00	\$0.00	\$1,749.54	OTH EMP BENEFITS PAY;LIFE INSURANCE
104842	MEWS INC	\$0.00	\$0.00	\$61.42	MAINTENANCE SUPPLIES
104843	MORELL ENGINEERING &	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
104844	MR ROOTER	\$0.00	\$0.00	\$558.00	OTHER PURCHASED SERV

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104845	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$429.00	\$0.00	PROGRAM IMPROVEMENT
104846	NRA SOLUTIONS	\$0.00	\$282.00	\$0.00	STUDENT EDUCATIONAL
104847	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$722.80	JANITORIAL SUPPLIES
104848	OREILLY AUTOMOTIVE INC	\$67.89	\$0.00	\$202.57	MAINTENANCE SUPPLIES;VEHICLE PARTS
104849	PERMA BOUND	\$1,969.39	\$0.00	\$0.00	LIBRARY BOOKS
104850	PETTUS PLUMBING & PIPING INC	\$0.00	\$0.00	\$383.47	OTHER PURCHASED SERV
104851	PINNACLE NETWORKX LLC	\$4,659.90	\$0.00	\$2,329.95	STUDENT EDUCATIONAL;AUDIO/VIDIO EQUIPMEN
104852	PITSCO EDUCATION	\$917.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104853	RANDYS TOWING AND RECOVERY LLC	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
104854	RAYDAN ACOUSTICAL & DRYWALL	\$41,211.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
104855	RIGHT TRACK READING LLC	\$0.00	\$130.00	\$0.00	STUDENT CLASSRM SUPP
104856	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$5,819.90	\$152.50	OTHER PROF SERVICES
104857	SETH STANFIELD	\$200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
104858	UNITI FIBER	\$0.00	\$0.00	\$2,182.30	LEASES
104859	SOUTHLAND INTERNATIONAL TRUCKS	\$2,779.69	\$0.00	\$0.00	VEHICLE PARTS
104860	STAN HOGAN	\$0.00	\$0.00	\$7,643.86	OTHER PURCHASED SERV
104861	TEACHERS N TOOLS INC	\$0.00	\$10,485.00	\$0.00	OTHER GEN SUPPLIES
104862	THE BLOOMSTON FIRM	\$0.00	\$0.00	\$2,233.00	LEGAL FEES
104863	THE ROBERTS GROUP	\$0.00	\$0.00	\$158.47	OTHER PURCHASED SERV
104864	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
104865	TRANE COMPANY	\$0.00	\$0.00	\$1,912.00	OTHER PURCHASED SERV
104866	TRANSPORTATION SOUTH INC	\$783.12	\$0.00	\$0.00	VEHICLE PARTS
104867	CORPORATE BILLING LLC	\$720.89	\$0.00	\$0.00	VEHICLE PARTS
104868	VERIZON	\$0.00	\$0.00	\$958.52	OTHER INST SUPPLIES
104869	VEX ROBOTICS INC	\$0.00	\$1,562.74	\$0.00	NON-CAP EQUIP-COMPUTE
104870	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$164.22	OTHER PURCHASED SERV
104871	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$379.10	MAINTENANCE SUPPLIES
104872	XEROX CORP	\$67.93	\$0.00	\$0.00	LEASES
104873	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
104874	XMC	\$367.26	\$0.00	\$0.00	LEASES
104875	A-METRO LLC	\$0.00	\$0.00	\$207.00	OTHER PURCHASED SERV
104876	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	TRAVEL
104877	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$7,150.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
104878	AT&T MOBILITY	\$0.00	\$0.00	\$144.09	TELEPHONE
104879	ATHENS UTILITIES	\$0.00	\$0.00	\$323.89	ELECTRICITY
104880	ATHENS UTILITIES	\$0.00	\$0.00	\$1,194.75	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104881	ATHENS UTILITIES	\$1,149.54	\$0.00	\$3,010.47	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104882	ATHENS UTILITIES	\$0.00	\$0.00	\$652.77	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE

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104883	ATHENS UTILITIES	\$0.00	\$0.00	\$6,121.40	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
104884	ATHENS UTILITIES	\$0.00	\$4,405.64	\$31,350.37	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104885	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
104886	CITY OF ATHENS	\$3,000.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
104887	CLASSIC SIGN WORKS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
104888	CRAIG BATTERIES	\$0.00	\$0.00	\$475.80	MAINTENANCE SUPPLIES
104889	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
104890	FUELMAN OF ALABAMA TAX EXEMPT	\$1,184.53	\$0.00	\$178.22	VEHICLE PARTS;FUEL-GASOLINE
104891	GATES RENTAL LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
104892	KIMBALL MIDWEST	\$196.28	\$0.00	\$0.00	VEHICLE PARTS
104893	LATHAN ASSOC ARCHITECTS PC	\$1,192.83	\$0.00	\$0.00	ARCHITECT
104894	MISSION WATER COMPANY LLC	\$0.00	\$13,453.70	\$0.00	OTHER GEN SUPPLIES
104895	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$2,720.00	\$0.00	STUDENT EDUCATIONAL
104896	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
104897	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$984.15	JANITORIAL SUPPLIES
104898	PERMA BOUND	\$1,497.27	\$0.00	\$0.00	LIBRARY BOOKS
104899	PURITY DAIRIES INC	\$0.00	\$167.04	\$0.00	PURCHASED FOOD
104900	RICHARDSON & DEEMER INSURANCE	\$16,151.99	\$0.00	\$4,297.43	INSURANCE SERVICES
104901	ROGER D PLUMBING LLC	\$0.00	\$0.00	\$3,452.50	OTHER PURCHASED SERV
104902	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$2,928.00	BLDGS-CONSTRUCTED
104903	STAPLES	\$781.36	\$0.00	\$448.90	STUDENT CLASSRM SUPP
104904	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
104905	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
104906	TRANE COMPANY	\$0.00	\$0.00	\$3,603.34	NON-INSTRUCT-SOFTWAR
104907	TRUAX PATIENT SERVICES LLC	\$75.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
104908	VERIZON	\$0.00	\$0.00	\$1,287.26	TELEPHONE
104909	WOW!	\$0.00	\$420.00	\$5,028.21	TELEPHONE;LEASES
104910	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$154,629.43	\$170,294.54	\$300,829.49	