

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104498	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
104499	ATHENS UTILITIES	\$0.00	\$1,324.84	\$13,316.86	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104500	ATHENS UTILITIES	\$0.00	\$1,886.70	\$17,647.03	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104501	ATHENS UTILITIES	\$0.00	\$0.00	\$1,118.11	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104502	ATHENS UTILITIES	\$0.00	\$0.00	\$3,548.06	ELECTRICITY
104503	ATHENS UTILITIES	\$0.00	\$222.02	\$10,878.72	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104504	ATHENS UTILITIES	\$4,275.82	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104505	ATHENS UTILITIES	\$0.00	\$0.00	\$570.75	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104506	ATHENS UTILITIES	\$0.00	\$694.00	\$6,245.92	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104507	ATHENS UTILITIES	\$0.00	\$0.00	\$5,515.57	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
104508	ATHENS UTILITIES	\$0.00	\$0.00	\$446.74	NATURAL GAS;ELECTRICITY
104509	ATHENS UTILITIES	\$0.00	\$1,057.53	\$9,517.74	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104510	ATHENS UTILITIES	\$0.00	\$4,628.60	\$33,188.59	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104511	ATHENS UTILITIES	\$0.00	\$0.00	\$15,215.25	ELECTRICITY
104512	ATHENS UTILITIES	\$0.00	\$0.00	\$350.83	ELECTRICITY;WATER AND SEWAGE
104513	CINTAS CORPORATION	\$0.00	\$5,758.08	\$5,695.00	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;OTHER PURCHASED SERV
104514	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,043.25	OTHER PURCHASED SERV
104515	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$32.50	MAINTENANCE SUPPLIES
104516	DIXIE AUTO PARTS	\$0.00	\$0.00	\$1,983.24	EQUIP REPAIR & MAINT
104517	FUELMAN OF ALABAMA TAX EXEMPT	\$1,293.19	\$0.00	\$207.01	FUEL-DIESEL;FUEL-GASOLINE
104518	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
104519	GENE S AUTO SUPPLY	\$0.00	\$0.00	\$55.06	EQUIP REPAIR & MAINT
104520	HALEYMARIES BOUTIQUE AND	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
104521	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$9,400.00	NON-INSTRUCT-SOFTWAR
104522	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$162.74	MAINTENANCE SUPPLIES
104523	JESSICA VEYSEY	\$0.00	\$0.00	\$150.00	CONTRIB/PRIV SOURCES
104524	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,696.50	TELEPHONE
104525	LEARNING FORWARD	\$0.00	\$0.00	\$477.00	TRAVEL
104526	LINDA MOORE	\$0.00	\$0.00	\$320.39	TRAVEL
104527	LORI CARTER	\$0.00	\$0.00	\$1,050.00	TUITION/INDIVIDUALS
104528	LOWES COMMERCIAL SERVICES	\$251.53	\$0.00	\$965.05	MAINTENANCE SUPPLIES;VEHICLE PARTS;JANITORIAL SUPPLIES
104529	BRADLEY S THOMPSON	\$535.13	\$0.00	\$279.87	TRAVEL;AUDIO/VIDIO EQUIPMEN

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104530	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$20.00	EQUIP REPAIR & MAINT
104531	MCKESSON MEDICAL SURGICAL INC	\$0.00	\$23,108.94	\$0.00	OTHER GEN SUPPLIES
104532	MOSYLE CORPORATION	\$0.00	\$0.00	\$6,420.00	SOFTWARE MAINT AGREE
104533	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$654.28	MAINTENANCE SUPPLIES
104534	PRESTONS WESTERN WEAR	\$0.00	\$0.00	\$597.35	MAINTENANCE SUPPLIES
104535	SOUTHLAND INTERNATIONAL TRUCKS	\$2,415.82	\$0.00	\$0.00	VEHICLE PARTS
104536	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$270.04	OFFICE SUPPLIES
104537	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
104538	TOTAL NETWORK TECHNOLOGIES INC	\$0.00	\$47,100.00	\$0.00	OTHER GEN SUPPLIES
104539	CORPORATE BILLING LLC	\$272.40	\$0.00	\$0.00	VEHICLE PARTS
104540	VERIZON	\$0.00	\$13,033.22	\$1,524.02	OTHER PROF SERVICES;TELEPHONE
104541	WAL-MART	\$0.00	\$0.00	\$45.86	OTHER INST SUPPLIES
104542	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$128.74	MAINTENANCE SUPPLIES
104543	WOW!	\$0.00	\$0.00	\$4,115.31	LEASES;TELEPHONE
104544	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
104545	CINDY PRESSNELL	\$0.00	\$56.07	\$0.00	IN-STATE
104546	FLOWERS BAKING COMPANY	\$0.00	\$1,460.48	\$0.00	PURCHASED FOOD
104547	JENN BUCKNER	\$0.00	\$33.15	\$0.00	DAILY SALES- LUNCH
104548	O K PRODUCE	\$0.00	\$4,765.15	\$0.00	PURCHASED FOOD
104549	OSBORN BROTHERS INC	\$0.00	\$14,061.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
104550	PEPSI COLA BOTTLING COMPANY	\$0.00	\$161.50	\$0.00	PURCHASED FOOD
104551	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP REPAIR & MAINT
104552	PURITY DAIRIES INC	\$0.00	\$8,674.42	\$0.00	PURCHASED FOOD
104553	TANDY BLACKWELL	\$0.00	\$173.65	\$0.00	IN-STATE
104554	WOOD FRUITTICHER GROCERY CO	\$0.00	\$36,865.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104555	REGIONS PURCHASING	\$9,284.71	\$0.00	\$86.52	STUDENT CLASSRM SUPP
104556	REGIONS PURCHASING	\$6,421.11	\$8,300.10	\$4,818.63	ACCOUNTS PAYABLE
104557	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$550.00	\$0.00	TRAVEL
104558	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
104559	ALYSON CARPENTER CONSULTING	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
104560	AT&T	\$0.00	\$0.00	\$440.50	TELEPHONE
104561	ATHENS GLASS COMPANY	\$0.00	\$0.00	\$93.75	MAINTENANCE SUPPLIES
104562	ATHENS UTILITIES	\$0.00	\$0.00	\$13,056.03	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104563	BETH PATTON	\$0.00	\$0.00	\$38.53	TRAVEL
104564	BLACKHAWK FIRE & SECURITY INC	\$9,025.00	\$0.00	\$185.00	OTHER PURCHASED SERV
104565	CAROLINA BIOLOGICAL SUPPLY CO	\$903.46	\$0.00	\$0.00	STUDENT EDUCATIONAL
104566	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,595.84	OTHER GEN SUPPLIES

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104567	CINTAS CORPORATION	\$0.00	\$0.00	\$35.13	OTHER PURCHASED SERV
104568	COGNIA	\$0.00	\$1,950.00	\$0.00	TRAVEL
104569	CURRIE SYSTEMS INC	\$0.00	\$0.00	\$365.16	OFFICE SUPPLIES
104570	DECKER EQUIPMENT/SCHOOL FIX	\$5,231.62	\$0.00	\$0.00	LAND & BLDG REPAIR/M
104571	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$321.67	MAINTENANCE SUPPLIES
104572	FUELMAN OF ALABAMA TAX EXEMPT	\$531.64	\$0.00	\$170.13	FUEL-DIESEL;FUEL-GASOLINE
104573	GRAYSON CARTER & SON	\$0.00	\$0.00	\$174,366.73	BLDGS-CONSTRUCTED
104574	J T RAY COMPANY INC	\$46.49	\$0.00	\$135.00	LEASES
104575	MORELL ENGINEERING &	\$0.00	\$0.00	\$10,996.25	OTHER PROF SERVICES
104576	MULLINS BUILDING PRODUCTS	\$1,496.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104577	NATIONAL HEALTHCAREER ASSOC	\$441.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104578	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
104579	OREILLY AUTOMOTIVE INC	\$148.90	\$0.00	\$0.00	VEHICLE PARTS
104580	PETTUS PLUMBING & PIPING INC	\$0.00	\$0.00	\$14,995.00	BUILDING IMPROVEMENT
104581	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
104582	SCHOOL NURSE SUPPLY INC	\$510.61	\$0.00	\$216.00	OTHER GEN SUPPLIES
104583	UNITI FIBER	\$0.00	\$0.00	\$2,182.30	LEASES
104584	STRICKLAND PAPER CO	\$81.45	\$0.00	\$0.00	PRINTING AND BINDING
104585	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
104586	TRANE COMPANY	\$26,242.00	\$0.00	\$2,270.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
104587	TRANSPORTATION SOUTH INC	\$997.73	\$0.00	\$0.00	VEHICLE PARTS
104588	TURBO DIESEL & ELECTRIC SYSTEM	\$905.00	\$0.00	\$0.00	VEHICLE PARTS
104589	WOW!	\$0.00	\$0.00	\$46.86	TELEPHONE
104590	XEROX CORPORATION	\$0.00	\$0.00	\$1,439.04	LEASES
104591	XMC	\$163.40	\$0.00	\$0.00	LEASES
104592	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
104593	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	TRAVEL
104594	ALSPRA	\$0.00	\$0.00	\$79.00	ASSOCIATION DUES
104595	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$100.00	\$0.00	OTHER PROF SERVICES
104596	ASCD	\$0.00	\$312.50	\$0.00	STUDENT CLASSRM SUPP
104597	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
104598	ATHENS ATHLETICS	\$0.00	\$0.00	\$430.00	OTHER GEN SUPPLIES
104599	ATHENS NEWS COURIER	\$0.00	\$0.00	\$367.88	ADVERTISING;MAGAZINES/PERIODICAL
104600	ATHENS UTILITIES	\$0.00	\$900.76	\$12,420.70	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104601	ATHENS UTILITIES	\$0.00	\$0.00	\$119.14	ELECTRICITY
104602	ATHENS UTILITIES	\$0.00	\$0.00	\$1,292.34	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
104603	ATHENS UTILITIES	\$4,876.97	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104604	ATHENS UTILITIES	\$0.00	\$0.00	\$622.87	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE

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104605	ATHENS UTILITIES	\$0.00	\$0.00	\$49.58	ELECTRICITY;WATER AND SEWAGE
104606	ATHENS UTILITIES	\$0.00	\$0.00	\$5,659.88	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
104607	ATHENS UTILITIES	\$0.00	\$4,330.69	\$31,246.28	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
104608	CINTAS CORPORATION	\$0.00	\$65.12	\$105.39	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
104609	CITY OF ATHENS	\$3,000.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
104610	CRAIG BATTERIES	\$0.00	\$0.00	\$345.90	JANITORIAL SUPPLIES
104611	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
104612	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
104613	CSS INC	\$195.00	\$0.00	\$0.00	AUDIO/VIDEO
104614	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$45.63	MAINTENANCE SUPPLIES
104615	EDMENTUM INC	\$62,700.00	\$0.00	\$0.00	OTHER PROF SERVICES
104616	FIRIA INC	\$1,299.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104617	FOOTSTEPS OF CHANGE INC	\$0.00	\$3,475.00	\$0.00	OTHER PROF SERVICES
104618	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$138.56	\$0.00	OTHER PROF SERVICES
104619	FUELMAN OF ALABAMA TAX EXEMPT	\$2,487.02	\$0.00	\$408.32	FUEL-DIESEL;FUEL-GASOLINE
104620	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
104621	GATES RENTAL LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
104622	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$3,804.00	LEGAL FEES
104623	HOWARD TECHNOLOGY SOLUTIONS	\$11,412.40	\$0.00	\$0.00	AUDIO/VIDEO
104624	KIMBALL MIDWEST	\$165.49	\$0.00	\$0.00	VEHICLE PARTS
104625	LATHAN ASSOC ARCHITECTS PC	\$2,736.26	\$0.00	\$0.00	ARCHITECT
104626	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
104627	METLIFE	\$0.00	\$0.00	\$1,816.68	LIFE INSURANCE;OTH EMP BENEFITS PAY
104628	MIDAMERICA BOOKS	\$563.90	\$0.00	\$0.00	LIBRARY BOOKS
104629	MORARD AND COMPANY INC	\$0.00	\$0.00	\$5,693.00	LAND & BLDG REPAIR/M
104630	MORELL ENGINEERING &	\$0.00	\$0.00	\$6,903.75	OTHER PROF SERVICES
104631	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$791.00	JANITORIAL SUPPLIES
104632	PERMA BOUND	\$3,268.38	\$0.00	\$0.00	LIBRARY BOOKS
104633	RENAISSANCE	\$2,403.75	\$0.00	\$0.00	OTHER INST SUPPLIES
104634	ROBIN IRWIN PHYSICAL THERAPY	\$395.89	\$3,919.18	\$61.00	OTHER PROF SERVICES
104635	STAPLES	\$299.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104636	STRICKLAND PAPER CO	\$0.00	\$0.00	\$814.50	PRINTING AND BINDING
104637	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$49,941.66	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
104638	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
104639	THE ROBERTS GROUP	\$0.00	\$0.00	\$24.15	OTHER PURCHASED SERV
104640	TRANE COMPANY	\$0.00	\$0.00	\$1,218.09	MAINTENANCE SUPPLIES
104641	VERIZON	\$0.00	\$0.00	\$7,627.86	OTHER INST SUPPLIES;TELEPHONE
104642	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$377.23	OTHER PURCHASED SERV

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104643	W H THOMAS OIL CO INC	\$375.30	\$0.00	\$0.00	VEHICLE PARTS
104644	WOW!	\$0.00	\$420.00	\$4,973.36	TELEPHONE;LEASES
104645	XEROX CORP	\$62.67	\$0.00	\$0.00	LEASES
		\$213,861.39	\$191,110.02	\$545,148.07	