

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 104085 | REGIONS BANK | \$12,804.34 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 104086 | CINTAS CORPORATION | \$0.00 | \$769.46 | \$367.89 | OTHER GEN SUPPLIES;JANITORIAL SUPPLIES |
| 104087 | CLAS | \$0.00 | \$0.00 | \$96.00 | ASSOCIATION DUES |
| 104088 | LEAN FROG BUSINESS SOLUTIONS | \$3,200.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 104089 | LEANSTREAM RESOURCE | \$0.00 | \$0.00 | \$1,734.20 | TELEPHONE |
| 104090 | PITNEY BOWES | \$0.00 | \$0.00 | \$137.19 | POSTAGE |
| 104091 | REGIONS PURCHASING | \$0.00 | \$0.00 | \$529.00 | ACCOUNTS PAYABLE |
| 104092 | BETH PATTON | \$0.00 | \$0.00 | \$40.02 | TRAVEL |
| 104093 | COPELAND FRANCO SCREWS & GILL | \$0.00 | \$0.00 | \$16.45 | LEGAL FEES |
| 104094 | FUELMAN OF ALABAMA TAX EXEMPT | \$20.22 | \$0.00 | \$728.96 | FUEL-DIESEL;FUEL-GASOLINE |
| 104095 | HAND ARENDALL HARRISON SALE | \$0.00 | \$0.00 | \$51,537.50 | LEGAL FEES |
| 104096 | MELTON ESPY AND WILLIAMS PC | \$0.00 | \$0.00 | \$5,679.65 | LEGAL FEES |
| 104097 | THE BLOOMSTON FIRM | \$0.00 | \$0.00 | \$4,889.50 | LEGAL FEES |
| 104098 | AL PARTNERSHIP FOR CHILDREN | \$0.00 | \$200.00 | \$0.00 | TRAVEL |
| 104099 | ALACOURT COM | \$0.00 | \$0.00 | \$107.00 | LEGAL FEES |
| 104100 | ATHENS UTILITIES | \$0.00 | \$783.25 | \$7,049.19 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 104101 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$7,314.21 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104102 | ATHENS UTILITIES | \$0.00 | \$2,049.58 | \$19,016.94 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104103 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$4,650.03 | ELECTRICITY |
| 104104 | ATHENS UTILITIES | \$0.00 | \$307.50 | \$15,067.25 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 104105 | ATHENS UTILITIES | \$0.00 | \$702.51 | \$6,322.56 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104106 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$184.77 | ELECTRICITY;NATURAL GAS |
| 104107 | ATHENS UTILITIES | \$0.00 | \$807.10 | \$7,263.86 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104108 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$39,661.94 | ELECTRICITY |
| 104109 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$715.15 | ELECTRICITY;WATER AND SEWAGE |
| 104110 | BEVERLY MALONE | \$0.00 | \$0.00 | \$323.90 | TRAVEL |
| 104111 | BROWNSFERRY MERCANTILE LLC | \$0.00 | \$0.00 | \$1,590.00 | LAND & BLDG REPAIR/M |
| 104112 | GLC CHAMBER OF COMMERCE | \$0.00 | \$0.00 | \$136.00 | ADVERTISING |
| 104113 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$35.00 | OTHER PURCHASED SERV |
| 104114 | CITY OF ATHENS | \$0.00 | \$0.00 | \$5,500.00 | RENTAL-LAND & BLDG |
| 104115 | CSI LEASING INC | \$0.00 | \$0.00 | \$12,183.73 | PRINCIPAL;INTEREST |
| 104116 | THE DECATUR DAILY | \$0.00 | \$0.00 | \$90.00 | OTHER PURCHASED SERV |
| 104117 | DUDE SOLUTIONS | \$0.00 | \$0.00 | \$9,545.67 | NON-INSTRUCT-SOFTWAR |

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| 104118 | FUELMAN OF ALABAMA TAX EXEMPT | \$469.27 | \$0.00 | \$89.11 | FUEL-DIESEL;FUEL-GASOLINE |
| 104119 | GATES RENTAL LLC | \$0.00 | \$0.00 | \$3,300.00 | RENTAL-LAND & BLDG |
| 104120 | J T RAY COMPANY INC | \$0.00 | \$0.00 | \$135.00 | LEASES |
| 104121 | NETWORK SERVICES & SUPPORT INC | \$0.00 | \$0.00 | \$1,575.00 | TELEPHONE |
| 104122 | RICHARDSON & DEEMER INSURANCE | \$554.37 | \$0.00 | \$19,242.89 | INSURANCE SERVICES |
| 104123 | SCOTT HENRY | \$0.00 | \$0.00 | \$633.72 | TRAVEL |
| 104124 | STUDIES WEEKLY INC | \$2,273.70 | \$0.00 | \$0.00 | TEXTBOOKS |
| 104125 | TEACHER SYNERGY LLC | \$0.00 | \$254.64 | \$0.00 | STUDENT CLASSRM SUPP |
| 104126 | THYSSENKRUPP ELEVATOR CORP | \$0.00 | \$0.00 | \$600.00 | OTHER PURCHASED SERV |
| 104127 | TRIGREEN EQUIPMENT | \$0.00 | \$0.00 | \$1,745.17 | EQUIP REPAIR & MAINT |
| 104128 | DARLING INGREDIENTS INC | \$0.00 | \$1,800.40 | \$0.00 | EQUIP MAINT AGREEMTS |
| 104129 | FLOWERS BAKING COMPANY | \$0.00 | \$2,178.06 | \$0.00 | PURCHASED FOOD |
| 104130 | O K PRODUCE | \$0.00 | \$7,333.33 | \$0.00 | PURCHASED FOOD |
| 104131 | OSBORN BROTHERS INC | \$0.00 | \$15,299.44 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 104132 | PEPSI COLA BOTTLING COMPANY | \$0.00 | \$322.50 | \$0.00 | PURCHASED FOOD |
| 104133 | PURITY DAIRIES INC | \$0.00 | \$13,729.34 | \$0.00 | PURCHASED FOOD |
| 104134 | WOOD FRUITTICHER GROCERY CO | \$0.00 | \$56,994.12 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 104135 | APPLE FINANCIAL SERVICES | \$0.00 | \$0.00 | \$2,177.79 | INTEREST |
| 104136 | AT&T | \$0.00 | \$0.00 | \$532.84 | TELEPHONE |
| 104137 | ATHENS UTILITIES | \$0.00 | \$1,370.37 | \$12,697.45 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104138 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$48.75 | WATER AND SEWAGE;ELECTRICITY |
| 104139 | DISCOUNT PLAYGROUND SUPPLY | \$0.00 | \$0.00 | \$2,426.08 | MAINTENANCE SUPPLIES |
| 104140 | FUELMAN OF ALABAMA TAX EXEMPT | \$1,091.76 | \$0.00 | \$349.02 | FUEL-DIESEL;FUEL-GASOLINE |
| 104141 | JULIAN NEWMAN ELE | \$0.00 | \$0.00 | \$300.00 | OTHER GEN SUPPLIES |
| 104142 | MELANIE J BARKLEY | \$0.00 | \$0.00 | \$233.91 | TRAVEL |
| 104143 | PITNEY BOWES | \$0.00 | \$0.00 | \$5,000.00 | POSTAGE |
| 104144 | PRESTONS WESTERN WEAR | \$0.00 | \$0.00 | \$2,110.73 | MAINTENANCE SUPPLIES |
| 104145 | RAILROAD BAZAAR | \$61.70 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 104146 | SCHOOL SPECIALTIES INC | \$0.00 | \$321.45 | \$0.00 | STUDENT CLASSRM SUPP |
| 104147 | BWI COMPANIES INC | \$0.00 | \$0.00 | \$1,055.29 | OTHER PROF SERVICES |
| 104148 | FUELMAN OF ALABAMA TAX EXEMPT | \$787.13 | \$0.00 | \$250.03 | FUEL-DIESEL;FUEL-GASOLINE |
| 104149 | FINANCE-CONSTRUCTION | \$0.00 | \$0.00 | \$8,524.26 | OTHER PROF SERVICES |
| 104150 | DIGI INTERNATIONAL | \$0.00 | \$2,555.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 104151 | LARINDA DONNELL | \$0.00 | \$33.25 | \$0.00 | DAILY SALES- LUNCH |
| 104152 | PORTIONPAC CHEMICAL CORP | \$0.00 | \$1,293.44 | \$0.00 | EQUIP MAINT AGREEMTS |
| 104153 | AMAZON COM LLC | \$208.64 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 104154 | APPLIED BEHAVIORAL CONCEPTS | \$0.00 | \$1,050.00 | \$0.00 | OTHER PROF SERVICES |

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| 104155 | AT&T MOBILITY | \$0.00 | \$0.00 | \$142.00 | TELEPHONE |
| 104156 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$174.28 | ELECTRICITY |
| 104157 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$1,045.97 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104158 | ATHENS UTILITIES | \$1,212.71 | \$0.00 | \$0.00 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 104159 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$190.95 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104160 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$3,120.23 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 104161 | ATHENS UTILITIES | \$0.00 | \$2,403.88 | \$25,703.97 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 104162 | ATHENS-LIMESTONE COUNTY EMERG. | \$0.00 | \$0.00 | \$3,465.00 | NON-INSTRUCT-SOFTWAR |
| 104163 | BETH PATTON | \$0.00 | \$0.00 | \$49.34 | TRAVEL |
| 104164 | POWERSCHOOL GROUP LLC | \$0.00 | \$0.00 | \$21,012.70 | NON-INSTRUCT-SOFTWAR;SOFTWARE MAINT AGREE;TRAVEL;OTHER INST SUPPLIES |
| 104165 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$99.73 | OTHER PURCHASED SERV |
| 104166 | CITY OF ATHENS | \$3,000.00 | \$0.00 | \$2,500.00 | RENTAL-LAND & BLDG |
| 104167 | CONTRACTORS CHOICE ROLL OFF | \$0.00 | \$0.00 | \$385.00 | MAINTENANCE SUPPLIES |
| 104168 | SAGE PUBLISHING | \$902.40 | \$0.00 | \$0.00 | TRAVEL |
| 104169 | COTTON THREADS USA LLC | \$0.00 | \$0.00 | \$1,376.90 | ITEMS FOR RESALE |
| 104170 | CSI LEASING INC | \$0.00 | \$0.00 | \$12,183.73 | PRINCIPAL;INTEREST |
| 104171 | ERYN MITCHELL | \$0.00 | \$0.00 | \$90.00 | TRAVEL |
| 104172 | FASTENAL COMPANY | \$0.00 | \$0.00 | \$82.20 | MAINTENANCE SUPPLIES |
| 104173 | FIREPLACE INC | \$0.00 | \$999.00 | \$0.00 | OTHER GEN SUPPLIES |
| 104174 | FOOTSTEPS OF CHANGE INC | \$0.00 | \$7,387.50 | \$0.00 | OTHER PROF SERVICES |
| 104175 | FUELMAN OF ALABAMA TAX EXEMPT | \$915.33 | \$0.00 | \$402.79 | FUEL-DIESEL;FUEL-GASOLINE |
| 104176 | GARRATT-CALLAHAN CO | \$0.00 | \$0.00 | \$600.00 | MAINTENANCE SUPPLIES |
| 104177 | GATES RENTAL LLC | \$3,300.00 | \$0.00 | \$0.00 | RENTAL-LAND & BLDG |
| 104178 | HALEYMARIES BOUTIQUE AND | \$0.00 | \$0.00 | \$120.00 | MAINTENANCE SUPPLIES |
| 104179 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$51,924.25 | SOFTWARE MAINT AGREE |
| 104180 | INTERNATIONAL FIRE PROTECTION | \$6,301.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 104181 | J T RAY COMPANY INC | \$40.00 | \$0.00 | \$0.00 | LEASES |
| 104182 | LAGUNAS PAINTING AND DRYWALL | \$2,100.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 104183 | LEAN FROG DIGITAL LLC | \$0.00 | \$0.00 | \$9,000.00 | OTHER PROF SERVICES |
| 104184 | LIFEBALANCE 360 | \$0.00 | \$0.00 | \$2,833.33 | OTHER PURCHASED SERV |
| 104185 | LOWES COMMERCIAL SERVICES | \$0.00 | \$2,338.00 | \$4,405.80 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES |
| 104186 | METLIFE | \$0.00 | \$0.00 | \$1,843.11 | OTH EMP BENEFITS PAY;LIFE INSURANCE |
| 104187 | NATIONAL HEALTHCAREER ASSOC | \$4,547.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 104188 | NORTH ALABAMA CHEMICAL INC | \$0.00 | \$0.00 | \$1,571.40 | JANITORIAL SUPPLIES |
| 104189 | OFFICE DEPOT | \$0.00 | \$0.00 | \$156.65 | OFFICE SUPPLIES |
| 104190 | PARCHMENT LLC | \$0.00 | \$0.00 | \$3,200.00 | SOFTWARE MAINT AGREE |
| 104191 | NCS PEARSON INC | \$0.00 | \$525.97 | \$0.00 | TESTING SUPPLIES |

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| 104192 | PUBLISHER S WAREHOUSE | \$80.28 | \$0.00 | \$0.00 | TEXTBOOKS |
| 104193 | RESTAURANTCAT INC | \$1,350.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 104194 | RICK TALMADGE | \$0.00 | \$0.00 | \$40.00 | TRAVEL |
| 104195 | ROBIN RENTS EQUIPMENT | \$0.00 | \$0.00 | \$599.80 | MAINTENANCE SUPPLIES |
| 104196 | SCHOLASTIC LIBRARY PUBLISHING | \$241.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 104197 | SCHOOL NURSE SUPPLY INC | \$215.65 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 104198 | SERENA OWSLEY | \$0.00 | \$0.00 | \$104.11 | TRAVEL |
| 104199 | SHERWIN WILLIAMS INC | \$0.00 | \$0.00 | \$22.89 | MAINTENANCE SUPPLIES |
| 104200 | SOUTHEASTERN BUSINESS MACHINES | \$45.00 | \$0.00 | \$0.00 | LEASES |
| 104201 | SOUTHERN RECYCLING AND | \$0.00 | \$0.00 | \$9,325.00 | OTHER PURCHASED SERV |
| 104202 | STARFALL EDUCATION FOUNDATION | \$0.00 | \$270.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 104203 | DEPARTMENT OF FINANCE | \$126,410.00 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 104204 | SYNDESI SOLUTIONS | \$0.00 | \$0.00 | \$32,000.00 | OTHER PROF SERVICES;SOFTWARE MAINT AGREE |
| 104205 | THE PINNACLE SCHOOLS | \$28,095.34 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 104206 | THE SUPPLY ROOM | \$0.00 | \$0.00 | \$72.85 | STUDENT EDUCATIONAL |
| 104207 | TRIGREEN EQUIPMENT | \$9,813.00 | \$0.00 | \$0.00 | OTHER EQUIPMENT |
| 104208 | VERIZON | \$0.00 | \$0.00 | \$7,805.73 | OTHER INST SUPPLIES;TELEPHONE |
| 104209 | W H THOMAS OIL CO INC | \$388.60 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 104210 | WOW! | \$0.00 | \$420.00 | \$4,972.90 | TELEPHONE;LEASES |
| 104211 | XMC | \$577.36 | \$0.00 | \$119.99 | LEASES;OFFICE SUPPLIES |
| 104212 | REGIONS PURCHASING | \$1,946.25 | \$0.00 | \$0.00 | ACCOUNTS PAYABLE |
| | | \$212,952.60 | \$124,499.09 | \$468,283.20 | |