

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110071	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$113.10	PRINTING AND BINDING
110072	APPLE INC	\$75,233.91	\$0.00	\$65,165.09	NON-CAP EQUIP-COMPUTE
110073	THE NEWS COURIER	\$288.00	\$0.00	\$0.00	OTHER PROF SERVICES
110074	ATHENS UTILITIES	\$0.00	\$1,044.12	\$9,397.09	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110075	ATHENS UTILITIES	\$0.00	\$0.00	\$34,957.05	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110076	ATHENS UTILITIES	\$0.00	\$1,957.22	\$19,017.52	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110077	ATHENS UTILITIES	\$0.00	\$0.00	\$6,196.27	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
110078	ATHENS UTILITIES	\$0.00	\$1,314.35	\$11,829.16	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
110079	ATHENS UTILITIES	\$0.00	\$451.43	\$4,189.76	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110080	ATHENS UTILITIES	\$0.00	\$0.00	\$219.65	ELECTRICITY;NATURAL GAS
110081	ATHENS UTILITIES	\$0.00	\$0.00	\$173.00	ELECTRICITY;WATER AND SEWAGE
110082	ATHENS UTILITIES	\$0.00	\$734.29	\$14,595.41	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110083	ATHENS UTILITIES	\$0.00	\$0.00	\$833.02	ELECTRICITY;NATURAL GAS
110084	CINTAS CORPORATION	\$0.00	\$0.00	\$273.66	JANITORIAL SUPPLIES
110085	COGNIA INC	\$0.00	\$0.00	\$10,800.00	OTHER PROF SERVICES
110086	CONTINENTAL PRESS INC	\$0.00	\$576.58	\$0.00	STUDENT CLASSRM SUPP
110087	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,043.25	OTHER PURCHASED SERV
110088	DIXIE AUTO PARTS	\$0.00	\$0.00	\$72.85	EQUIP REPAIR & MAINT
110089	FELICIANO BRICENO	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
110090	FILTECH INC	\$0.00	\$0.00	\$1,269.38	MAINTENANCE SUPPLIES
110091	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$138.56	MAINTENANCE SUPPLIES
110092	FLEETPRIDE	\$0.00	\$0.00	\$194.24	VEHICLE PARTS
110093	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
110094	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$49,908.68	EXHAUSTIBLE LAND IMPROVEMENTS
110095	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$2,775.00	LEGAL FEES
110096	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$2,505.64	MAINTENANCE SUPPLIES
110097	J T RAY COMPANY INC	\$0.00	\$0.00	\$135.00	LEASES
110098	JENNIFER SALLEE	\$38.69	\$1,270.71	\$0.00	TRAVEL
110099	KIMBALL MIDWEST	\$0.00	\$0.00	\$59.78	VEHICLE PARTS
110100	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,545.70	TELEPHONE
110101	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$3,227.05	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
110102	DEPT #6446	\$0.00	\$0.00	\$354.42	FUEL-GASOLINE;FUEL-DIESEL
110103	METLIFE	\$0.00	\$0.00	\$1,748.54	LIFE INSURANCE;OTH EMP BENEFITS PAY

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110104	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$142.56	MAINTENANCE SUPPLIES
110105	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,324.50	JANITORIAL SUPPLIES
110106	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$184.87	VEHICLE PARTS
110107	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$590.85	MAINTENANCE SUPPLIES
110108	REACH PEDIATRIC THERAPY SVCS	\$305.00	\$695.87	\$0.00	OTHER PROF SERVICES
110109	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$41,623.63	OTHER PROF SERVICES;NON-CAP EQUIP-COMPUTE;SOFTWARE MAINT AGREE
110111	SEESAW LEARNING INC	\$0.00	\$0.00	\$12,540.00	SOFTWARE MAINT AGREE
110112	SHERWIN WILLIAMS INC	\$779.80	\$0.00	\$91.10	STUDENT EDUCATIONAL;MAINTENANCE SUPPLIES
110113	STERICYCLE INC	\$0.00	\$0.00	\$304.50	OTHER PURCHASED SERV
110114	SWANK MOTION PICTURES INC	\$0.00	\$0.00	\$6,260.89	OTHER INST SUPPLIES
110115	THE MONTGOMERY ADVERTISER	\$329.28	\$0.00	\$346.92	ADVERTISING
110116	TRANE COMPANY	\$60,103.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
110117	TREUN TECHNOLOGIES LLC	\$5,605.70	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
110118	CORPORATE BILLING LLC	\$0.00	\$0.00	\$2,280.94	VEHICLE PARTS
110119	TYLER TECHNOLOGIES	\$0.00	\$0.00	\$4,756.50	NON-INSTRUCT-SOFTWAR
110120	WEST MUSIC COMPANY INC	\$0.00	\$5,836.12	\$0.00	STUDENT CLASSRM SUPP
110121	WILLOW FLY BOUTIQUE LLC	\$0.00	\$0.00	\$27.50	MAINTENANCE SUPPLIES
110122	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,631.39	MAINTENANCE SUPPLIES
110123	XEROX CORPORATION	\$76.41	\$0.00	\$0.00	LEASES
110124	AIR CARE SYSTEMS	\$0.00	\$2,646.00	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES
110125	BRESCO	\$0.00	\$6,179.00	\$0.00	OTHER EQUIPMENT
110126	HEARTLAND PAYMENT SYSTEMS LLC	\$0.00	\$11,404.00	\$0.00	SOFTWARE MAINT AGREE
110127	O K PRODUCE	\$0.00	\$487.05	\$0.00	PURCHASED FOOD
110128	PURITY DAIRIES INC	\$0.00	\$463.57	\$0.00	PURCHASED FOOD
110129	REGIONS BANK	\$6,083.50	\$29,327.77	\$14,895.46	ACCOUNTS PAYABLE
110130	AAAA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
110131	AAAA	\$0.00	\$0.00	\$14,479.00	ASSOCIATION DUES
110132	AIR CARE SYSTEMS	\$0.00	\$1,478.50	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
110133	AL VETERANS MUSEUM	\$0.00	\$500.00	\$0.00	TRAVEL
110134	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
110135	AMBER VIDEO & AUDIO SERVICES	\$1,440.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
110136	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
110137	AT&T	\$0.00	\$0.00	\$328.23	TELEPHONE
110138	ATHENS CITY SCHOOLS CNP	\$0.00	\$2,008.90	\$0.00	FOOD SERVICES
110139	ATHENS ROTARY CLUB INC	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
110140	ATHENS UTILITIES	\$0.00	\$1,030.23	\$10,602.78	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110141	BETH PATTON	\$0.00	\$0.00	\$485.19	TRAVEL

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110142	BLACKHAWK FIRE & SECURITY INC	\$8,580.00	\$0.00	\$0.00	OTHER PURCHASED SERV;LAND & BLDG REPAIR/M
110143	BLAKE BEAVERS	\$0.00	\$207.00	\$0.00	TRAVEL
110144	CALEB KERBY	\$0.00	\$207.00	\$0.00	TRAVEL
110145	CAMP MCDOWELL	\$0.00	\$0.00	\$10,182.00	TRAVEL
110146	CARLA PHILLIPS	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
110147	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
110148	CHRISTY BOGGS	\$0.00	\$0.00	\$300.00	FEES
110149	CITY OF ATHENS	\$0.00	\$0.00	\$254.22	OTHER PROF SERVICES
110150	CITY OF ATHENS	\$0.00	\$0.00	\$5,000.00	RENTAL-LAND & BLDG
110151	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$3,080.00	MAINTENANCE SUPPLIES
110152	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$4,400.00	OTHER PURCHASED SERV
110153	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$161.54	VEHICLE PARTS
110154	EMILY BAUCUM	\$0.00	\$207.00	\$0.00	TRAVEL
110155	FIREPLACE INC	\$0.00	\$0.00	\$2,499.00	OTHER INST SUPPLIES
110156	GARNER EZELL	\$0.00	\$0.00	\$97.60	TRAVEL
110157	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
110158	GRAYSON BAILEY	\$0.00	\$0.00	\$1,584.00	LAND & BLDG REPAIR/M
110159	HOODS UNLIMITED LLC	\$0.00	\$1,925.00	\$0.00	EQUIP MAINT AGREEMTS
110160	HOUGHTON MIFFLIN COMPANY	\$138,358.15	\$0.00	\$2,387.05	TEXTBOOKS;TRAVEL
110161	INTERIOR EXTERIOR ENTERPRISES	\$0.00	\$0.00	\$295.68	MAINTENANCE SUPPLIES
110162	J T RAY COMPANY INC	\$40.00	\$0.00	\$0.00	LEASES
110163	JEFF MATHHEUS	\$0.00	\$207.00	\$0.00	TRAVEL
110164	JENNIFER SALLEE	\$0.00	\$503.43	\$0.00	TRAVEL
110165	JONATHAN D. ADAMS	\$0.00	\$0.00	\$6,270.00	LAND & BLDG REPAIR/M
110166	JOSEPH D. ACKERSON	\$2,800.00	\$0.00	\$0.00	OTHER PROF SERVICES
110167	KAREN CLEM	\$0.00	\$0.00	\$118.00	TRAVEL
110168	LAUREN GRAHAM	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
110169	LEARNING FORWARD	\$0.00	\$1,669.00	\$0.00	TRAVEL
110170	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
110171	LOU ANN O REAR	\$0.00	\$0.00	\$92.22	TRAVEL
110172	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,032.50	ARCHITECT
110173	DEPT #6446	\$0.00	\$0.00	\$883.96	FUEL-GASOLINE;FUEL-DIESEL
110174	MORELL ENGINEERING &	\$5,900.00	\$0.00	\$0.00	OTHER PROF SERVICES
110175	MOSYLE CORPORATION	\$0.00	\$0.00	\$40,200.00	SOFTWARE MAINT AGREE
110176	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
110177	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,922.90	JANITORIAL SUPPLIES
110178	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
110180	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES

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110181	SERENA OWSLEY	\$0.00	\$0.00	\$57.64	TRAVEL
110182	SHERWIN WILLIAMS INC	\$0.00	\$0.00	\$219.46	MAINTENANCE SUPPLIES
110183	UNITI FIBER	\$0.00	\$0.00	\$1,379.56	LEASES
110184	SSA	\$0.00	\$0.00	\$10,823.20	REGISTRATION FEES
110185	TERRELL TECHNICAL SERVICES INC	\$0.00	\$0.00	\$8,845.00	OTHER PROF SERVICES
110186	FOLLETT CONTENT SOLUTIONS LLC	\$3,322.00	\$0.00	\$0.00	LIBRARY BOOKS
110187	TK ELEVATOR	\$0.00	\$0.00	\$662.48	OTHER PURCHASED SERV
110188	TRANE COMPANY	\$3,659.70	\$0.00	\$2,499.24	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
110189	TRANSFR INC	\$0.00	\$8,000.00	\$0.00	NON-CAP EQUIP-COMPUTE
110190	VERIZON	\$0.00	\$0.00	\$75.10	TELEPHONE
110191	XEROX CORP	\$118.87	\$0.00	\$0.00	LEASES
110192	XEROX CORPORATION	\$0.00	\$0.00	\$1,429.09	LEASES
110193	YARCO CONSTRUCTION INC	\$34,458.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
110194	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
110195	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST
110196	ALABAMA BEST PRACTICES CENTER	\$0.00	\$4,000.00	\$0.00	TRAVEL
110197	ALACTE	\$0.00	\$200.00	\$0.00	TRAVEL
110198	ATHENS FENCE COMPANY	\$0.00	\$0.00	\$2,625.00	MAINTENANCE SUPPLIES
110199	AUDREY BROOKE JONES	\$0.00	\$207.00	\$0.00	TRAVEL
110200	BRESCO	\$40,989.00	\$41,000.00	\$0.00	OTHER EQUIPMENT
110201	BROOKE JAEP	\$499.77	\$0.00	\$0.00	TRAVEL
110202	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
110203	COACHS CONTRACTORS	\$1,900.00	\$0.00	\$0.00	OTHER PROPERTY SERV
110204	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
110205	GARNER EZELL	\$0.00	\$0.00	\$756.12	TRAVEL
110206	HOUGHTON MIFFLIN COMPANY	\$3,503.49	\$0.00	\$0.00	TEXTBOOKS
110207	JACKSON PLUMBING INC	\$11,738.14	\$0.00	\$0.00	LAND & BLDG REPAIR/M
110208	JARED LAXSON	\$0.00	\$207.00	\$0.00	TRAVEL
110209	JULIEANN SMITH	\$0.00	\$0.00	\$821.12	TRAVEL
110210	LAKEDA BOYKIN	\$0.00	\$0.00	\$659.19	TRAVEL
110211	DEPT #6446	\$0.00	\$0.00	\$1,742.68	FUEL-DIESEL;FUEL-GASOLINE
110212	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,638.00	JANITORIAL SUPPLIES
110213	NCS PEARSON INC	\$5,180.00	\$0.00	\$0.00	TEXTBOOKS
110214	PRIME APPARELL LLC	\$0.00	\$0.00	\$1,050.00	ITEMS FOR RESALE
110215	SEON SYSTEM SALES INC	\$14,481.81	\$0.00	\$0.00	OTHER PROF SERVICES
110217	TELEMETRICS CORP	\$0.00	\$624.00	\$0.00	OTHER PROF SERVICES
110218	TRANE COMPANY	\$20,411.88	\$0.00	\$0.00	LAND & BLDG REPAIR/M
110219	TREUN TECHNOLOGIES LLC	\$5,246.38	\$0.00	\$0.00	OTHER PROF SERVICES

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110220	VERIZON	\$0.00	\$0.00	\$1,392.35	TELEPHONE
		\$467,625.05	\$181,428.91	\$503,772.83	