

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106696	FOLLETT SCHOOL SOLUTIONS INC	\$469.46	\$0.00	\$0.00	LIBRARY BOOKS
106697	GIA RUSSELL	\$0.00	\$0.00	\$20.27	TRAVEL
106698	HATCH INC	\$1,215.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106699	HOUGHTON MIFFLIN COMPANY	\$1,449.75	\$0.00	\$0.00	TEXTBOOKS
106700	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,045.76	MAINTENANCE SUPPLIES;NON-CAP EQUIP-COMPUTE;JANITORIAL SUPPLIES
106701	MENTAL HEALTH CENTER OF NORTH	\$1,046.19	\$295.71	\$0.00	OTHER PROF SERVICES
106702	PORTER ROOFING CONTRACTORS	\$103,238.54	\$0.00	\$0.00	BUILDING IMPROVEMENT
106703	SAVVAS LEARNING COMPANY LLC	\$0.00	\$27,576.00	\$0.00	STUDENT CLASSRM SUPP
106704	THE ROBERTS GROUP	\$0.00	\$0.00	\$16.45	OTHER PURCHASED SERV
106705	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$628.10	OTHER PURCHASED SERV
106706	REGIONS PURCHASING	\$5,164.53	\$343.17	\$0.00	ACCOUNTS PAYABLE
106707	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$336.00	\$0.00	PURCHASED FOOD
106708	DARLING INGREDIENTS INC	\$0.00	\$1,524.90	\$0.00	EQUIP MAINT AGREEMTS
106709	FLOWERS BAKING COMPANY	\$0.00	\$3,416.35	\$0.00	PURCHASED FOOD
106711	PEPSI COLA BOTTLING COMPANY	\$0.00	\$425.70	\$0.00	PURCHASED FOOD
106712	PURITY DAIRIES INC	\$0.00	\$15,047.70	\$0.00	PURCHASED FOOD
106713	WOOD FRUITTICHER GROCERY CO	\$0.00	\$103,152.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
106714	OSBORN BROTHERS INC	\$0.00	\$36,214.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
106715	Reality Works	\$0.00	\$6,022.88	\$0.00	NON-CAP EQUIP-COMPUTE
106716	STAPLES	\$271.68	\$0.00	\$0.00	TRAVEL
106717	STEPHEN WARD ASSOCIATES INC	\$1,962.35	\$0.00	\$0.00	BUILDING IMPROVEMENT
106718	WOW!	\$0.00	\$0.00	\$5.61	TELEPHONE
106719	XEROX CORPORATION	\$48.90	\$0.00	\$0.00	LEASES
106720	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	TRAVEL
106721	AL PARTNERSHIP FOR CHILDREN	\$1,600.00	\$1,000.00	\$0.00	TRAVEL
106722	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
106723	APPLE INC	\$0.00	\$0.00	\$49.00	EQUIP REPAIR & MAINT
106724	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
106725	ATHENS ROTARY CLUB INC	\$0.00	\$0.00	\$446.04	ASSOCIATION DUES
106726	ATHENS UTILITIES	\$0.00	\$888.90	\$8,000.06	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106727	ATHENS UTILITIES	\$0.00	\$0.00	\$8,723.43	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106728	ATHENS UTILITIES	\$0.00	\$2,383.84	\$22,500.41	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106729	ATHENS UTILITIES	\$0.00	\$0.00	\$5,650.84	ELECTRICITY
106730	ATHENS UTILITIES	\$0.00	\$1,588.67	\$14,297.97	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106731	ATHENS UTILITIES	\$0.00	\$741.37	\$6,672.31	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106732	ATHENS UTILITIES	\$0.00	\$0.00	\$233.23	ELECTRICITY;NATURAL GAS
106733	ATHENS UTILITIES	\$0.00	\$933.38	\$8,400.36	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106734	ATHENS UTILITIES	\$0.00	\$0.00	\$30,391.19	ELECTRICITY
106735	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
106736	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
106737	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
106738	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
106739	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
106740	DUDE SOLUTIONS	\$0.00	\$0.00	\$10,229.83	NON-INSTRUCT-SOFTWAR
106741	J T RAY COMPANY INC	\$50.61	\$0.00	\$135.00	LEASES
106742	LEAN FROG DIGITAL LLC	\$0.00	\$0.00	\$12,000.00	OTHER PROF SERVICES
106743	MCPHERSON ALABAMA TAX EXEMPT	\$1,943.48	\$0.00	\$416.94	FUEL-DIESEL;FUEL-GASOLINE
106744	MELISSA HENRY	\$0.00	\$0.00	\$1,200.00	TUITION/INDIVIDUALS
106745	PITNEY BOWES	\$0.00	\$0.00	\$8,000.00	POSTAGE
106746	RICHARDSON & DEEMER INSURANCE	\$16,315.82	\$0.00	\$3,821.29	INSURANCE SERVICES
106747	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
106748	STRICKLAND PAPER CO	\$0.00	\$0.00	\$39.70	PRINTING AND BINDING
106749	TK ELEVATOR	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
106750	XEROX CORP	\$144.89	\$0.00	\$0.00	LEASES
106751	REGIONS PURCHASING	(\$1.00)	(\$0.40)	\$51.35	ACCOUNTS PAYABLE
106752	O K PRODUCE	\$0.00	\$12,043.13	\$0.00	PURCHASED FOOD
106753	ALCA	\$0.00	\$120.00	\$0.00	TRAVEL
106754	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
106755	AT&T	\$0.00	\$0.00	\$550.53	TELEPHONE
106756	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
106757	ATHENS-LIMESTONE COUNTY EMERG.	\$0.00	\$0.00	\$3,465.00	NON-INSTRUCT-SOFTWAR
106759	BLACKBOARD INC	\$0.00	\$0.00	\$1,589.87	NON-INSTRUCT-SOFTWAR
106760	CINTAS CORPORATION	\$0.00	\$0.00	\$71.10	OTHER PURCHASED SERV
106761	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
106762	MCPHERSON ALABAMA TAX EXEMPT	\$2,329.32	\$0.00	\$573.71	FUEL-DIESEL;FUEL-GASOLINE
106763	NELSON BROWN	\$0.00	\$0.00	\$100.00	CHANGE CASH
106764	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,708.60	JANITORIAL SUPPLIES
106765	OFFICE DEPOT	\$0.00	\$0.00	\$138.26	OFFICE SUPPLIES
106766	SCHOOL NURSE SUPPLY INC	\$91.18	\$570.00	\$0.00	OTHER GEN SUPPLIES
106767	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106768	DEPARTMENT OF FINANCE	\$139,424.00	\$0.00	\$0.00	INSURANCE SERVICES
106770	THE MASTER TEACHER INC	\$0.00	\$0.00	\$419.60	OTHER GEN SUPPLIES
106771	VERIZON	\$0.00	\$0.00	\$1,225.25	TELEPHONE
106772	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$870.24	MAINTENANCE SUPPLIES
106773	WOW!	\$0.00	\$0.00	\$753.99	TELEPHONE
106774	CITY OF ATHENS	\$0.00	\$0.00	\$207.48	OTHER PROF SERVICES
106775	MORELL ENGINEERING &	\$0.00	\$0.00	\$3,706.25	OTHER PROF SERVICES
106776	STAPLES	\$312.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106777	THE MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$635.04	ADVERTISING
106778	ADVANCE ALABAMA MEDIA LLC	\$0.00	\$0.00	\$554.70	ADVERTISING
106779	ATHENS UTILITIES	\$0.00	\$809.12	\$12,302.18	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106780	ATHENS UTILITIES	\$0.00	\$0.00	\$216.59	ELECTRICITY
106781	ATHENS UTILITIES	\$0.00	\$0.00	\$956.43	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106782	ATHENS UTILITIES	\$0.00	\$0.00	\$2,081.56	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106783	ATHENS UTILITIES	\$0.00	\$0.00	\$3,465.77	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106784	ATHENS UTILITIES	\$0.00	\$3,709.39	\$25,073.39	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106785	ATHENS UTILITIES	\$1,234.93	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106786	BETH PATTON	\$0.00	\$0.00	\$106.82	TRAVEL
106787	BLACKBOARD INC	\$0.00	\$0.00	\$21,893.23	NON-INSTRUCT-SOFTWAR
106788	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERV
106789	CDW-G	\$0.00	\$0.00	\$11,557.62	SOFTWARE MAINT AGREE
106790	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$500.00	ASSOCIATION DUES
106791	CHRISTY HUBBARD	\$0.00	\$0.00	\$111.55	TRAVEL
106792	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
106793	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
106794	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$2,563.10	OTHER PURCHASED SERV
106795	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
106796	DAPHNE SCOTT	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
106797	EDGENUITY INC	\$68,100.00	\$0.00	\$0.00	TEXTBOOKS
106798	EMILEE DAWS	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
106799	FIREPLACE INC	\$0.00	\$999.00	\$0.00	OTHER GEN SUPPLIES
106800	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
106801	JACKIE RICHARDSON	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
106802	LB SERVICE COMPANY LLC	\$0.00	\$0.00	\$5,200.00	OTHER PURCHASED SERV
106803	LIBRARY JOURNALS LLC	\$136.99	\$0.00	\$0.00	LIBRARY BOOKS
106804	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
106805	MCPHERSON ALABAMA TAX EXEMPT	\$2,466.24	\$0.00	\$331.88	FUEL-DIESEL;FUEL-GASOLINE
106806	MELANIE DANIEL	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106807	MELISSA MOORE	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
106808	MELITTA ANDRIS	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
106809	METLIFE	\$0.00	\$0.00	\$1,789.75	LIFE INSURANCE;OTH EMP BENEFITS PAY
106810	NATIONAL HEALTHCAREER ASSOC	\$2,450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106811	NRA SOLUTIONS	\$1,269.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106812	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
106813	PUBLISHER S WAREHOUSE	\$1,567.05	\$0.00	\$0.00	TEXTBOOKS
106814	PUCKETTS PEST CONTROL	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
106815	RANDYS TOWING AND RECOVERY LLC	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
106816	RYAN BURKS dba JUMP ON IT	\$0.00	\$0.00	\$225.00	RENTAL-EQUIPMENT
106817	SERENA OWSLEY	\$0.00	\$0.00	\$154.64	TRAVEL
106818	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP
106819	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
106820	THE DECATUR DAILY	\$291.20	\$0.00	\$0.00	LIBRARY BOOKS
106821	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
106822	TRANE COMPANY	\$0.00	\$0.00	\$1,809.78	MAINTENANCE SUPPLIES
106823	VALENCIA COPPELL	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
106824	VERONICA BURLS	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
106825	XEROX CORPORATION	\$0.00	\$0.00	\$1,386.94	LEASES
106826	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$384,071.11	\$326,341.53	\$330,393.26	