

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106997	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
106998	REGIONS PURCHASING	\$25,988.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106999	AIR CARE SYSTEMS	\$0.00	\$9,340.59	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES
107000	AMERICAN PAPER & TWINE CO	\$0.00	\$4,092.00	\$0.00	FOOD PROCESSING SUPP
107001	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
107002	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$559.60	\$0.00	PURCHASED FOOD
107003	SMARTSENSE BY DIGI	\$0.00	\$11,548.77	\$0.00	NON-INSTRUCT-SOFTWAR;SOFTWARE MAINT AGREE
107004	EKON-O-PAC LLC	\$0.00	\$1,296.00	\$0.00	FOOD PROCESSING SUPP
107005	FLOWERS BAKING COMPANY	\$0.00	\$3,030.35	\$0.00	PURCHASED FOOD
107006	O K PRODUCE	\$0.00	\$9,287.74	\$0.00	PURCHASED FOOD
107007	OSBORN BROTHERS INC	\$0.00	\$57,823.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107008	PEPSI COLA BOTTLING COMPANY	\$0.00	\$426.36	\$0.00	PURCHASED FOOD
107009	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP MAINT AGREEMTS
107010	PURITY DAIRIES INC	\$0.00	\$13,293.57	\$0.00	PURCHASED FOOD
107011	RICHARD GONZALEZ	\$0.00	\$89.50	\$0.00	DAILY SALES- LUNCH
107012	WOOD FRUITTICHER GROCERY CO	\$0.00	\$73,040.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107013	REGIONS PURCHASING	\$18,054.61	\$3,244.44	\$12,625.60	ACCOUNTS PAYABLE
107014	AASB	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
107015	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
107016	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$89.20	PRINTING AND BINDING
107017	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
107018	APPLE INC	\$4,947.60	\$0.00	\$0.00	OTHER INST SUPPLIES
107019	JIMMERSON LLC	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
107020	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
107021	ATHENS UTILITIES	\$0.00	\$1,262.24	\$11,360.08	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107022	ATHENS UTILITIES	\$0.00	\$0.00	\$10,126.75	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107023	ATHENS UTILITIES	\$0.00	\$1,204.75	\$11,642.13	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107024	ATHENS UTILITIES	\$0.00	\$2,082.45	\$18,741.97	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107025	ATHENS UTILITIES	\$0.00	\$0.00	\$4,273.85	ELECTRICITY
107026	ATHENS UTILITIES	\$0.00	\$1,352.96	\$12,176.59	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107027	ATHENS UTILITIES	\$0.00	\$605.09	\$5,445.78	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107028	ATHENS UTILITIES	\$0.00	\$0.00	\$296.92	NATURAL GAS;ELECTRICITY

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107029	ATHENS UTILITIES	\$0.00	\$1,070.51	\$9,634.54	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107030	ATHENS UTILITIES	\$0.00	\$0.00	\$18,337.80	ELECTRICITY
107031	BETH PATTON	\$0.00	\$0.00	\$141.43	TRAVEL
107032	BEVERLY MALONE	\$0.00	\$0.00	\$317.52	TRAVEL
107033	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$382.00	OTHER PURCHASED SERV
107034	BRAINPOP LLC	\$1,995.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107035	BROWNSFERRY MERCANTILE LLC	\$0.00	\$0.00	\$550.00	ATHLETIC AND PE SUPP
107036	CATHERINE PRESTON	\$0.00	\$0.00	\$279.64	TRAVEL
107037	CINTAS CORPORATION	\$0.00	\$4,462.93	\$8,358.63	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
107038	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$958.75	OTHER PURCHASED SERV
107039	CORE ESSENTIAL VALUES	\$0.00	\$99.00	\$0.00	OTHER GEN SUPPLIES
107040	DISTINCTIVE LANDSCAPING INC	\$0.00	\$0.00	\$1,591.59	OTHER PURCHASED SERV
107041	DIXIE AUTO PARTS	\$663.51	\$0.00	\$2,627.05	EQUIP REPAIR & MAINT;VEHICLE PARTS
107042	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
107043	FleetPride	\$121.31	\$0.00	\$0.00	VEHICLE PARTS
107044	FOOTSTEPS OF CHANGE INC	\$0.00	\$8,423.75	\$0.00	OTHER PROF SERVICES
107045	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$1,618.75	LEGAL FEES
107046	J T RAY COMPANY INC	\$62.26	\$0.00	\$135.00	LEASES
107047	JAMES LUCAS	\$0.00	\$0.00	\$229.04	TRAVEL
107048	JENNIFER MANVILLE	\$0.00	\$0.00	\$289.52	TRAVEL
107049	JUNIOR LIBRARY GUILD	\$463.40	\$0.00	\$0.00	LIBRARY BOOKS
107050	KAREN P GRIGGS	\$0.00	\$0.00	\$0.65	STUDENT EDUCATIONAL
107051	KENDRA DRAPER	\$0.00	\$0.00	\$59.00	TRAVEL
107052	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,922.70	TELEPHONE
107053	LINDA MOORE	\$0.00	\$0.00	\$388.31	TRAVEL
107054	LORIAN CHARLES	\$0.00	\$0.00	\$262.84	TRAVEL
107055	LOWES COMMERCIAL SERVICES	\$36.03	\$0.00	\$2,290.39	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;NON-CAP EQUIP-COMPUTE;LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
107056	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
107057	DEPT #6446	\$2,149.55	\$0.00	\$342.18	FUEL-DIESEL;FUEL-GASOLINE
107058	MELANIE DELAP	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
107059	MICHAEL OREAR	\$0.00	\$0.00	\$576.48	TRAVEL
107060	MICHAEL ROSS	\$55.33	\$0.00	\$0.00	TRAVEL
107061	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
107062	OREILLY AUTOMOTIVE INC	\$184.93	\$0.00	\$0.00	VEHICLE PARTS
107063	PERMA BOUND BOOKS	\$0.00	\$0.00	\$788.31	STUDENT EDUCATIONAL
107064	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$6,547.09	\$0.00	OTHER PROF SERVICES

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107065	ROCHESTER 100 INC	\$0.00	\$860.00	\$0.00	OTHER GEN SUPPLIES
107066	ROGER D PLUMBING LLC	\$0.00	\$0.00	\$20,450.00	OTHER PURCHASED SERV
107067	SERENA OWSLEY	\$0.00	\$0.00	\$173.60	TRAVEL
107068	SHANNON HUTTON	\$0.00	\$0.00	\$231.84	TRAVEL
107069	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
107070	SOUTHLAND INTERNATIONAL TRUCKS	\$5,819.07	\$0.00	\$0.00	VEHICLE PARTS
107071	SHAA	\$0.00	\$1,305.00	\$0.00	TRAVEL
107072	FIRST CHOICE PRINTING INC	\$0.00	\$0.00	\$274.00	OFFICE SUPPLIES
107073	TERRELL TECHNICAL SERVICES INC	\$0.00	\$0.00	\$758.71	OTHER PURCHASED SERV
107074	THE ROBERTS GROUP	\$0.00	\$0.00	\$278.25	OTHER PURCHASED SERV
107075	TK ELEVATOR	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
107076	TONI BAILEY	\$0.00	\$0.00	\$59.00	TRAVEL
107077	TRANSFR INC	\$8,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107078	CORPORATE BILLING LLC	\$3,069.10	\$0.00	\$0.00	VEHICLE PARTS
107079	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,475.65	MAINTENANCE SUPPLIES
107080	WOW!	\$0.00	\$0.00	\$3,413.34	LEASES;TELEPHONE
107081	XEROX CORP	\$142.85	\$0.00	\$0.00	LEASES
107082	XEROX CORPORATION	\$56.51	\$0.00	\$0.00	LEASES
107083	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$1,050,412.29	BLDGS-CONSTRUCTED
107084	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
107085	ALABAMA 4H CENTER	\$0.00	\$0.00	\$1,000.00	TRAVEL
107086	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$9,000.00	TRAVEL
107088	BETH PATTON	\$0.00	\$0.00	\$30.00	OTHER PROF SERVICES
107089	CARLA DAWS	\$5.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107090	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$317.23	\$0.00	STUDENT CLASSRM SUPP
107091	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
107092	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
107093	EARLY WORKS	\$150.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
107094	FAME 3D LULZBOT	\$0.00	\$305.20	\$0.00	STUDENT CLASSRM SUPP
107095	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
107096	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$42,545.53	LEGAL FEES
107097	HAROLD ROGERS	\$22.40	\$0.00	\$0.00	IN-STATE
107098	JAMES LUCAS	\$0.00	\$0.00	\$70.00	TRAVEL
107099	JOHN F DEEMER JR	\$0.00	\$0.00	\$2,500.00	SUPPLEMENTS
107100	KAPLAN SCHOOL SUPPLY CORP	\$1,897.50	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107101	LINDA MOORE	\$0.00	\$0.00	\$471.85	TRAVEL
107102	McCLARY FORD LINCOLN	\$0.00	\$0.00	\$161.92	EQUIP REPAIR & MAINT
107103	DEPT #6446	\$2,703.89	\$0.00	\$262.74	FUEL-DIESEL;FUEL-GASOLINE

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107104	MENTAL HEALTH CENTER OF NORTH	\$936.10	\$213.22	\$0.00	OTHER PROF SERVICES
107105	METLIFE	\$0.00	\$0.00	\$1,796.89	LIFE INSURANCE;OTH EMP BENEFITS PAY
107106	MICHAEL ROSS	\$56.90	\$0.00	\$0.00	TRAVEL
107108	MORGAN COUNTY SCHOOLS	\$0.00	\$8,496.00	\$0.00	FOOD PROCESSING SUPP
107109	MUSEUM OF SCIENCE, BOSTON	\$0.00	\$2,581.12	\$0.00	STUDENT CLASSRM SUPP
107110	ORLANDO TURNER	\$0.00	\$0.00	\$59.00	TRAVEL
107111	PHILADELPHIA INDEMNITY	\$0.00	\$0.00	\$463.00	INSURANCE SERVICES
107112	PUREGREEN	\$0.00	\$0.00	\$2,203.74	OTHER PURCHASED SERV
107113	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$464.08	MAINTENANCE SUPPLIES
107114	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
107115	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
107116	THE SMITH GROUP ASSOCIATES LLC	\$0.00	\$0.00	\$1,841.25	BUILDING IMPROVEMENT
107117	TRANE COMPANY	\$781.00	\$0.00	\$0.00	OTHER PURCHASED SERV
107118	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$584.97	MAINTENANCE SUPPLIES
107119	WEST MUSIC COMPANY INC	\$701.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107120	LS DE LLC	\$0.00	\$2,686.50	\$0.00	STUDENT CLASSRM SUPP
107121	WOW!	\$0.00	\$0.00	\$177.86	TELEPHONE
107122	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
107123	REGIONS PURCHASING	\$189.99	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$121,387.07	\$232,531.04	\$1,332,463.10	