

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109093	ATHENS NEWS COURIER	\$0.00	\$0.00	\$75.00	ADVERTISING
109094	ATHENS UTILITIES	\$0.00	\$1,305.11	\$13,066.04	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109095	ATHENS UTILITIES	\$0.00	\$0.00	\$9,492.84	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109096	ATHENS UTILITIES	\$0.00	\$2,219.24	\$20,831.95	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109097	ATHENS UTILITIES	\$0.00	\$0.00	\$6,251.35	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109098	ATHENS UTILITIES	\$0.00	\$1,458.43	\$13,125.89	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109099	ATHENS UTILITIES	\$2,638.75	\$0.00	\$861.30	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109100	ATHENS UTILITIES	\$0.00	\$656.47	\$6,661.93	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109101	ATHENS UTILITIES	\$0.00	\$0.00	\$5,244.28	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109102	ATHENS UTILITIES	\$0.00	\$0.00	\$522.06	NATURAL GAS;ELECTRICITY
109103	ATHENS UTILITIES	\$0.00	\$1,137.85	\$10,894.90	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109104	ATHENS UTILITIES	\$0.00	\$3,989.14	\$36,055.28	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109105	ATHENS UTILITIES	\$0.00	\$0.00	\$15,987.28	ELECTRICITY
109106	ATHENS-LIMESTONE COUNTY EMERG.	\$0.00	\$0.00	\$3,465.00	NON-INSTRUCT-SOFTWAR
109107	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$7,628.00	OTHER PURCHASED SERV
109108	BOSTON MUTUAL LIFE INS CO	\$0.00	\$0.00	\$1,648.80	INSURANCE SERVICES
109109	CINTAS CORPORATION	\$0.00	\$0.00	\$42.18	OTHER PURCHASED SERV
109110	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
109111	CRAIG BATTERIES	\$0.00	\$0.00	\$97.85	MAINTENANCE SUPPLIES
109112	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
109113	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$6,941.80	STUDENT EDUCATIONAL
109114	GILLS ENTERPRISES LLC	\$14,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109115	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$4,780.10	MAINTENANCE SUPPLIES
109116	KELSEY JACKSON	\$0.00	\$35.69	\$0.00	TRAVEL
109117	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,771.90	TELEPHONE
109118	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
109119	LOWES COMMERCIAL SERVICES	\$45.59	\$0.00	\$3,318.32	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;VEHICLE PARTS;OTHER GEN SUPPLIES
109120	DEPT #6446	\$0.00	\$0.00	\$3,205.05	FUEL-DIESEL;FUEL-GASOLINE
109121	MICHAEL OREAR	\$0.00	\$0.00	\$605.50	TRAVEL
109122	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
109123	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$636.74	VEHICLE PARTS;EQUIP REPAIR & MAINT
109124	PARCHMENT LLC	\$0.00	\$0.00	\$3,550.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109125	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
109126	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
109127	UNITI FIBER	\$0.00	\$0.00	\$3,360.93	LEASES
109128	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$42.52	VEHICLE PARTS
109129	SHAA	\$0.00	\$1,505.00	\$0.00	TRAVEL
109130	SYNDESI SOLUTIONS	\$254.48	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109131	CORPORATE BILLING LLC	\$0.00	\$0.00	\$3,206.47	VEHICLE PARTS
109132	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$90.56	MAINTENANCE SUPPLIES
109133	REGIONS PURCHASING	\$18,278.95	\$0.00	\$277.31	STUDENT CLASSRM SUPP
109134	AIR CARE SYSTEMS	\$0.00	\$1,935.86	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
109135	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
109136	FLOWERS BAKING COMPANY	\$0.00	\$2,057.31	\$0.00	PURCHASED FOOD
109137	FOOD BANK OF NORTH ALABAMA	\$0.00	\$496.00	\$0.00	PURCHASED FOOD
109138	HUT AMERICAN GROUP LLC	\$0.00	\$6,762.00	\$0.00	PURCHASED FOOD
109139	O K PRODUCE	\$0.00	\$3,435.14	\$0.00	PURCHASED FOOD
109140	OSBORN BROTHERS INC	\$0.00	\$17,490.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
109141	PEPSI COLA BOTTLING COMPANY	\$0.00	\$446.20	\$0.00	PURCHASED FOOD
109142	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
109143	PURITY DAIRIES INC	\$0.00	\$6,479.10	\$0.00	PURCHASED FOOD
109144	WOOD FRUITTICHER GROCERY CO	\$0.00	\$37,387.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
109145	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
109146	ANTHONY TOWNSEND	\$0.00	\$0.00	\$360.35	TRAVEL
109147	AT&T	\$0.00	\$0.00	\$345.01	TELEPHONE
109148	BETH PATTON	\$0.00	\$0.00	\$360.35	TRAVEL
109149	CINTAS CORPORATION	\$0.00	\$3,910.26	\$12,171.72	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
109150	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
109151	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
109152	DIXIE AUTO PARTS	\$0.00	\$0.00	\$1,075.87	VEHICLE PARTS;EQUIP REPAIR & MAINT
109153	EXPLORELEARNING LLC	\$3,295.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109154	LORETTA LANE	\$0.00	\$118.25	\$0.00	TRAVEL
109155	DEPT #6446	\$0.00	\$0.00	\$2,364.45	FUEL-DIESEL;FUEL-GASOLINE
109156	MENTAL HEALTH CENTER OF NORTH	\$345.91	\$30.57	\$0.00	OTHER PROF SERVICES
109157	MICHAEL ROSS	\$28.13	\$0.00	\$0.00	TRAVEL
109158	MISSY GREENHAW	\$130.38	\$0.00	\$0.00	TRAVEL
109159	PETTUS PLUMBING & PIPING INC	\$25,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
109160	REACH PEDIATRIC THERAPY SVCS	\$0.00	\$3,836.65	\$0.00	OTHER PROF SERVICES
109161	STUDENT ACHIEVEMENT SYSTEMS	\$2,800.00	\$0.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109162	THE ROBERTS GROUP	\$0.00	\$0.00	\$31.90	OTHER PURCHASED SERV
109163	TK ELEVATOR	\$0.00	\$0.00	\$662.40	OTHER PURCHASED SERV
109164	VERIZON	\$0.00	\$0.00	\$1,333.01	TELEPHONE
109165	WOW!	\$0.00	\$0.00	\$3,840.56	LEASES;TELEPHONE
109166	XEROX CORPORATION	\$66.34	\$0.00	\$0.00	LEASES
109167	REGIONS PURCHASING	\$2,786.99	\$2,890.65	\$26,624.68	ACCOUNTS PAYABLE
109168	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$1,400,373.98	BLDGS-CONSTRUCTED
109169	CORNELIUS ENERGY SOLUTIONS	\$0.00	\$0.00	\$7,958.36	OTHER PURCHASED SERV
109170	MORELL ENGINEERING &	\$0.00	\$0.00	\$2,685.63	OTHER PROF SERVICES
109171	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$4,215.00	BLDGS-CONSTRUCTED
109172	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$9,625.56	OTHER PURCHASED SERV
109173	REGIONS PURCHASING	\$246.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109174	REGIONS PURCHASING	\$15.79	\$0.00	\$0.00	ACCOUNTS PAYABLE
109175	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	TRAVEL
109176	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
109177	ALYSON CARPENTER CONSULTING	\$230.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109178	AMAZON CAPITAL SERVICES	\$69.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109179	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
109180	ATHENS ROTARY CLUB INC	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
109181	ATHENS UTILITIES	\$0.00	\$1,131.23	\$14,292.93	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109182	CDW-G	\$0.00	\$0.00	\$11,557.62	SOFTWARE MAINT AGREE
109183	CITY OF ATHENS	\$0.00	\$0.00	\$444.22	OTHER PROF SERVICES
109184	COLLEGE BOARD	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
109185	CONSCIOUS DISCIPLINE	\$508.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109186	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,101.25	OTHER PURCHASED SERV
109187	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
109188	CURRIE SYSTEMS INC	\$0.00	\$0.00	\$354.75	OFFICE SUPPLIES
109189	EARLY WORKS	\$170.00	\$0.00	\$0.00	TRAVEL
109190	EXPLORELEARNING LLC	\$0.00	\$5,931.00	\$0.00	STUDENT CLASSRM SUPP
109191	FILTECH INC	\$0.00	\$0.00	\$1,958.20	MAINTENANCE SUPPLIES
109192	GRAYSON CARTER & SON	\$14,250.44	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109193	IMAGINE LEARNING LLC	\$68,100.00	\$0.00	\$0.00	TEXTBOOKS
109194	J T RAY COMPANY INC	\$45.76	\$0.00	\$135.00	LEASES
109195	LAKESHORE CURRICULUM MAT CO	\$5,036.58	\$4,947.85	\$0.00	STUDENT CLASSRM SUPP
109196	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
109197	MARTIN & HUBBS INC	\$0.00	\$0.00	\$239.00	INSURANCE SERVICES
109198	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$106,900.00	ARCHITECT
109199	DEPT #6446	\$0.00	\$0.00	\$6,841.57	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109200	MEDICAL EAST	\$55.00	\$0.00	\$0.00	DRUG TESTING SERV
109201	NETWORK SERVICES & SUPPORT INC	\$7,560.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109202	PUBLISHER S WAREHOUSE	\$5,147.30	\$0.00	\$0.00	TEXTBOOKS
109203	SCHOOL SPECIALTIES LLC	\$0.00	\$0.00	\$2,600.00	STUDENT CLASSRM SUPP
109204	STERICYCLE INC	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
109205	TENNESSEE VALLEY PRESS	\$0.00	\$0.00	\$5,278.71	PRINTING AND BINDING
109206	TERRELL TECHNICAL SERVICES INC	\$0.00	\$0.00	\$6,133.21	OTHER PROF SERVICES
109207	TREUN TECHNOLOGIES LLC	\$0.00	\$0.00	\$17.85	TELEPHONE
109208	VERIZON	\$0.00	\$0.00	\$1,408.83	TELEPHONE
109209	XEROX CORP	\$163.23	\$0.00	\$0.00	LEASES
109210	XEROX CORPORATION	\$1,441.21	\$0.00	\$0.00	LEASES
109211	HUT AMERICAN GROUP LLC	\$0.00	\$2,821.00	\$0.00	PURCHASED FOOD
109212	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
109213	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST

\$187,615.10

\$169,140.14

\$1,885,328.41