

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107275	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
107276	AIR CARE SYSTEMS	\$0.00	\$1,139.00	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
107277	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
107278	FLOWERS BAKING COMPANY	\$0.00	\$3,123.42	\$0.00	PURCHASED FOOD
107279	INTERNATIONAL FIRE PROTECTION	\$0.00	\$1,700.00	\$0.00	EQUIP MAINT AGREEMTS
107280	NORTH ALABAMA CHEMICAL INC	\$0.00	\$128.40	\$0.00	FOOD SERV SUPPLIES
107281	O K PRODUCE	\$0.00	\$9,046.61	\$0.00	PURCHASED FOOD
107282	OSBORN BROTHERS INC	\$0.00	\$32,795.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
107283	PEPSI COLA BOTTLING COMPANY	\$0.00	\$363.28	\$0.00	PURCHASED FOOD
107284	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP MAINT AGREEMTS
107285	PURITY DAIRIES INC	\$0.00	\$11,035.66	\$0.00	PURCHASED FOOD
107286	WOOD FRUITTICHER GROCERY CO	\$0.00	\$44,570.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107287	REGIONS PURCHASING	\$355.02	\$2,245.09	\$11,170.66	ACCOUNTS PAYABLE
107288	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$2,712,595.52	BLDGS-CONSTRUCTED
107289	MORELL ENGINEERING &	\$0.00	\$0.00	\$23,633.75	OTHER PROF SERVICES
107290	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$960.00	BLDGS-CONSTRUCTED
107291	REGIONS PURCHASING	\$19,274.04	\$0.00	\$794.85	STUDENT CLASSRM SUPP
107292	A-METRO LLC	\$0.00	\$0.00	\$384.00	OTHER PURCHASED SERV
107293	AASB	\$0.00	\$0.00	\$2,025.28	REGISTRATION FEES;OTHER PROF SERVICES
107294	ABECEDARIAN ABC LLC	\$0.00	\$146.30	\$0.00	STUDENT CLASSRM SUPP
107295	AERUS ELECTROLUX	\$0.00	\$1,050.00	\$0.00	OTHER GEN SUPPLIES
107296	ALACOURT COM	\$0.00	\$0.00	\$214.00	LEGAL FEES
107297	AMAZON COM LLC	\$117.68	\$0.00	\$0.00	LIBRARY BOOKS
107298	AMERICAN PAPER & TWINE CO	\$0.00	\$263.20	\$783.60	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
107299	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
107300	AT&T	\$0.00	\$0.00	\$125.46	TELEPHONE
107301	ATHENS HIGH SCHOOL	\$105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107302	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$43.00	MAINTENANCE SUPPLIES
107303	ATHENS MIDDLE SCHOOL	\$256.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107304	ATHENS UTILITIES	\$0.00	\$1,615.06	\$14,535.47	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107305	ATHENS UTILITIES	\$0.00	\$2,157.11	\$19,413.93	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107306	ATHENS UTILITIES	\$0.00	\$0.00	\$4,222.25	ELECTRICITY
107307	ATHENS UTILITIES	\$0.00	\$1,319.66	\$11,876.86	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE

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107308	ATHENS UTILITIES	\$0.00	\$716.55	\$6,448.91	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107309	ATHENS UTILITIES	\$0.00	\$0.00	\$483.97	NATURAL GAS;ELECTRICITY
107310	ATHENS UTILITIES	\$0.00	\$1,146.70	\$10,320.30	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107311	ATHENS UTILITIES	\$0.00	\$0.00	\$14,605.35	ELECTRICITY
107312	ATHENS UTILITIES	\$0.00	\$0.00	\$12,659.94	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107313	BETH PATTON	\$0.00	\$0.00	\$40.25	TRAVEL
107314	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$655.00	OTHER PURCHASED SERV
107315	BLUEBERRY HILL BOOKS INC	\$0.00	\$759.00	\$0.00	STUDENT CLASSRM SUPP
107316	CDW-G	\$0.00	\$0.00	\$1,146.35	OFFICE EQUIPMENT
107318	CINTAS CORPORATION	\$0.00	\$3,037.40	\$9,633.95	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
107319	COLLEGE BOARD	\$0.00	\$0.00	\$180.00	DUES & FEES
107320	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
107321	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
107322	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$190.71	OTHER GEN SUPPLIES
107323	DECATUR COMMUNICATIONS INC	\$874.40	\$0.00	\$0.00	VEHICLE PARTS
107324	DIANE TROUT	\$0.00	\$1,004.91	\$0.00	TRAVEL
107325	DIXIE AUTO PARTS	\$0.00	\$0.00	\$62.71	EQUIP REPAIR & MAINT
107326	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,050.00	REGISTRATION FEES
107327	ENVIRONMENTAL EDUCATION	\$300.00	\$0.00	\$0.00	TRAVEL
107328	EXPLORELEARNING LLC	\$0.00	\$3,295.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
107329	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$314.07	MAINTENANCE SUPPLIES
107330	FLEETPRIDE	\$778.06	\$0.00	\$0.00	VEHICLE PARTS
107331	FOLLETT SCHOOL SOLUTIONS INC	\$958.87	\$0.00	\$0.00	LIBRARY BOOKS
107332	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
107333	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$417.20	OFFICE SUPPLIES
107334	J T RAY COMPANY INC	\$64.79	\$0.00	\$135.00	LEASES
107335	KAPLAN EARLY LEARNING CO	\$6,285.34	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107336	KIMBERLY MARLETT	\$0.00	\$0.00	\$59.00	TRAVEL
107337	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,885.00	TELEPHONE
107338	LEE S SPORTING GOODS	\$0.00	\$0.00	\$443.15	ATHLETIC AND PE SUPP
107339	LEGO EDUCATION	\$0.00	\$7,146.75	\$0.00	STUDENT CLASSRM SUPP
107340	LOWES COMMERCIAL SERVICES	\$226.10	\$0.00	\$2,802.41	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
107341	MACGILL & CO	\$43.93	\$480.91	\$0.00	OTHER GEN SUPPLIES
107342	MARJORIE ONDER	\$0.00	\$0.00	\$234.50	TRAVEL
107343	MAULDIN AND JENKINS LLC	\$0.00	\$0.00	\$15,000.00	AUDITING SERVICES
107344	McCLARY FORD	\$0.00	\$0.00	\$960.68	EQUIP REPAIR & MAINT
107345	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$62,153.56	ARCHITECT

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107346	DEPT #6446	\$5,898.83	\$0.00	\$852.19	FUEL-DIESEL;FUEL-GASOLINE
107347	NRA SOLUTIONS	\$1,175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107348	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
107349	OREILLY AUTOMOTIVE INC	\$189.46	\$0.00	\$907.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
107350	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$211.86	MAINTENANCE SUPPLIES
107351	NCS PEARSON INC	\$3,390.68	\$0.00	\$2,928.32	STUDENT CLASSRM SUPP
107352	PUBLISHER S WAREHOUSE	\$220.97	\$0.00	\$0.00	TEXTBOOKS
107353	RAILROAD BAZAAR	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
107354	SCHOOL NURSE SUPPLY INC	\$0.00	\$833.59	\$0.00	OTHER GEN SUPPLIES
107355	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
107356	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
107357	SOUTHLAND INTERNATIONAL TRUCKS	\$559.20	\$0.00	\$0.00	VEHICLE PARTS
107358	SYNERGY 1 GROUP INC	\$1,519.82	\$0.00	\$0.00	OTHER INST SUPPLIES
107359	TANGIBLE PLAY INC	\$1,872.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107360	THE ATHENA LEAGUE	\$0.00	\$0.00	\$100.00	ADVERTISING
107361	THE ROBERTS GROUP	\$0.00	\$329.70	\$329.70	FOOD SERVICES;OTHER PURCHASED SERV
107362	THOMAS WELDING SERVICE	\$0.00	\$0.00	\$72.50	OTHER PURCHASED SERV
107363	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
107364	TRANE COMPANY	\$0.00	\$0.00	\$506.86	MAINTENANCE SUPPLIES
107365	TRANSPORTATION SOUTH INC	\$139.36	\$0.00	\$0.00	VEHICLE PARTS
107366	CORPORATE BILLING LLC	\$2,275.50	\$0.00	\$0.00	VEHICLE PARTS
107367	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$99.78	MAINTENANCE SUPPLIES
107368	WEST MUSIC COMPANY INC	\$1,720.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107369	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,108.02	MAINTENANCE SUPPLIES
107370	XEROX CORP	\$124.65	\$0.00	\$0.00	LEASES
107371	XEROX CORPORATION	\$74.19	\$0.00	\$1,219.94	LEASES
107372	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	TRAVEL
107373	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$123.00	PRINTING AND BINDING
107374	ADVANCE ALABAMA MEDIA LLC	\$551.00	\$0.00	\$0.00	ADVERTISING
107375	APPLE INC	\$0.00	\$16,802.00	\$0.00	STUDENT CLASSRM SUPP
107376	ATHENS NEWS COURIER	\$269.25	\$0.00	\$0.00	ADVERTISING
107377	ATHENS UTILITIES	\$0.00	\$979.92	\$13,795.59	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107378	ATHENS UTILITIES	\$0.00	\$0.00	\$368.27	ELECTRICITY
107379	ATHENS UTILITIES	\$0.00	\$0.00	\$1,504.73	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107380	ATHENS UTILITIES	\$0.00	\$0.00	\$3,336.36	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107381	ATHENS UTILITIES	\$5,047.12	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107382	ATHENS UTILITIES	\$0.00	\$4,693.08	\$33,362.22	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107383	BETH PATTON	\$0.00	\$0.00	\$351.19	TRAVEL

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107384	CATHERINE PRESTON	\$148.00	\$0.00	\$0.00	TRAVEL
107385	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
107386	CINTAS CORPORATION	\$0.00	\$0.00	\$71.10	OTHER PURCHASED SERV
107387	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
107388	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
107389	CSS INC	\$0.00	\$2,200.00	\$0.00	OTHER PROF SERVICES
107390	DARRAN ALEXANDER	\$0.00	\$0.00	\$19.54	TRAVEL
107391	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
107392	EAGLE PRO LLC	\$25,362.00	\$0.00	\$0.00	OTHER PURCHASED SERV
107393	FILTECH INC	\$0.00	\$0.00	\$1,569.45	MAINTENANCE SUPPLIES
107394	FIRST IN ALABAMA	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
107395	FOOTSTEPS OF CHANGE INC	\$0.00	\$7,011.25	\$0.00	OTHER PROF SERVICES
107396	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$241.03	\$0.00	OTHER PROF SERVICES
107397	GRAYSON CARTER & SON	\$5,850.51	\$0.00	\$0.00	LAND & BLDG REPAIR/M
107398	HENRY HAMPTON	\$246.81	\$0.00	\$0.00	IN-STATE
107399	JW PEPPER AND SON INC	\$0.00	\$0.00	\$25.99	STUDENT CLASSRM SUPP
107400	JENNIFER LEAKE	\$148.00	\$0.00	\$0.00	TRAVEL
107401	JILLIAN CHAPPELL	\$148.00	\$0.00	\$0.00	TRAVEL
107402	KAPLAN EARLY LEARNING CO	\$1,412.78	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107403	KENDRA DRAPER	\$148.00	\$0.00	\$0.00	TRAVEL
107404	KIMBALL MIDWEST	\$69.63	\$0.00	\$0.00	VEHICLE PARTS
107405	LAURIE VIERS	\$0.00	\$50.31	\$0.00	TRAVEL
107406	LINDA MOORE	\$0.00	\$0.00	\$575.76	TRAVEL
107407	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$122.52	OTHER INST SUPPLIES
107408	MAGGIE CHITTAM	\$148.00	\$0.00	\$0.00	TRAVEL
107409	DEPT #6446	\$6,533.19	\$0.00	\$671.92	FUEL-DIESEL;FUEL-GASOLINE
107410	MENTAL HEALTH CENTER OF NORTH	\$552.91	\$62.13	\$0.00	OTHER PROF SERVICES
107411	METLIFE	\$0.00	\$0.00	\$1,808.79	LIFE INSURANCE;OTH EMP BENEFITS PAY
107412	NELSON BROWN	\$335.70	\$0.00	\$0.00	TRAVEL
107413	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$78.00	JANITORIAL SUPPLIES
107414	NORTH ALABAMA GLASS COMPANY	\$687.35	\$0.00	\$0.00	LAND & BLDG REPAIR/M
107415	PATHWAY INNOVATIONS INC	\$4,044.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107416	PRIME APPARELL LLC	\$0.00	\$0.00	\$37.50	ITEMS FOR RESALE
107417	READ NATURALLY	\$0.00	\$543.50	\$0.00	STUDENT CLASSRM SUPP
107418	RENAISSANCE	\$2,403.75	\$0.00	\$0.00	OTHER INST SUPPLIES
107419	RICHARDSON & DEEMER INSURANCE	\$466.32	\$0.00	\$0.00	INSURANCE SERVICES
107420	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$419.90	MAINTENANCE SUPPLIES
107421	ROGER D PLUMBING LLC	\$0.00	\$0.00	\$2,190.00	OTHER PURCHASED SERV

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107422	SERENA OWSLEY	\$0.00	\$0.00	\$351.19	TRAVEL
107423	SOUTHERN COMMERCIAL SOLUTIONS	\$0.00	\$0.00	\$3,100.00	LAND & BLDG REPAIR/M
107424	SWEET TREE PRODUCTIONS LLC	\$0.00	\$0.00	\$1,700.00	STUDENT CLASSRM SUPP
107425	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,119.57	OTHER PROF SERVICES;SOFTWARE MAINT AGREE;NON-CAP EQUIP-COMPUTE
107426	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
107427	TRANE COMPANY	\$0.00	\$0.00	\$8,331.46	MAINTENANCE SUPPLIES;NON-INSTRUCT-SOFTWAR;OTHER PURCHASED SERV
107428	UNITED SITE SERVICES OF MS LLC	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
107429	VERIZON	\$0.00	\$0.00	\$1,211.56	TELEPHONE
107430	W H THOMAS OIL CO INC	\$690.80	\$0.00	\$0.00	VEHICLE PARTS
107431	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$851.77	MAINTENANCE SUPPLIES
107432	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$146,194.99	\$218,645.48	\$3,085,163.36	