

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107124	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
107125	ATHENS NEWS COURIER	\$0.00	\$0.00	\$65.00	ADVERTISING
107126	ATHENS UTILITIES	\$0.00	\$0.00	\$231.51	ELECTRICITY
107127	ATHENS UTILITIES	\$0.00	\$0.00	\$1,108.36	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107128	ATHENS UTILITIES	\$0.00	\$0.00	\$3,211.32	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107129	ATHENS UTILITIES	\$3,949.71	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107130	ATHENS UTILITIES	\$0.00	\$0.00	\$5,316.39	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107131	ATHENS UTILITIES	\$0.00	\$6,198.32	\$47,129.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107132	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$247.00	OTHER PURCHASED SERV
107133	BRAINPOP LLC	\$405.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107134	CHALK SPINNER LLC	\$0.00	\$1,757.50	\$0.00	STUDENT CLASSRM SUPP
107135	CINTAS CORPORATION	\$0.00	\$4,334.51	\$10,034.68	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
107136	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
107137	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,043.25	OTHER PURCHASED SERV
107138	DECATUR COMMUNICATIONS INC	\$120.00	\$0.00	\$0.00	VEHICLE PARTS
107139	DIXIE AUTO PARTS	\$0.00	\$0.00	\$4.41	EQUIP REPAIR & MAINT
107140	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$104.00	MAINTENANCE SUPPLIES
107141	FOOTSTEPS OF CHANGE INC	\$0.00	\$1,800.00	\$7,331.25	OTHER PROF SERVICES
107142	JOURNAL COMMUNICATIONS INC	\$0.00	\$0.00	\$3,980.00	ADVERTISING
107143	KAPLAN EARLY LEARNING CO	\$4,269.95	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107144	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,771.90	TELEPHONE
107145	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
107146	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$1,486.69	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES;VEHICLE PARTS
107147	DEPT #6446	\$2,479.02	\$0.00	\$142.09	FUEL-DIESEL;FUEL-GASOLINE
107148	MEDICAL EAST	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
107149	MORELL ENGINEERING &	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
107150	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$839.30	JANITORIAL SUPPLIES
107151	OREILLY AUTOMOTIVE INC	\$79.13	\$0.00	\$0.00	VEHICLE PARTS
107152	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$4.07	MAINTENANCE SUPPLIES
107153	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
107154	RENAISSANCE	\$4,962.30	\$0.00	\$0.00	OTHER INST SUPPLIES
107155	ROOF ASSET MANAGEMENT INC	\$6,950.00	\$0.00	\$0.00	OTHER PROF SERVICES

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107156	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
107157	SOUTHLAND INTERNATIONAL TRUCKS	\$2,808.28	\$0.00	\$0.00	VEHICLE PARTS
107158	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	OTHER GEN SUPPLIES
107159	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
107160	VERIZON	\$0.00	\$0.00	\$1,324.07	TELEPHONE
107161	WILLOW FLY BOUTIQUE LLC	\$0.00	\$0.00	\$144.00	OTHER PURCHASED SERV
107162	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$292.03	MAINTENANCE SUPPLIES
107163	WOW!	\$0.00	\$0.00	\$255.42	TELEPHONE
107164	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$550.00	\$0.00	TRAVEL
107165	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
107166	ATHENS HIGH SCHOOL	\$150.00	\$0.00	\$0.00	TRAVEL
107167	ATHENS ROTARY CLUB INC	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
107168	ATHENS UTILITIES	\$0.00	\$1,474.61	\$13,271.40	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107169	ATHENS UTILITIES	\$0.00	\$0.00	\$11,254.83	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107170	ATHENS UTILITIES	\$0.00	\$2,018.00	\$18,161.92	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107171	ATHENS UTILITIES	\$0.00	\$0.00	\$4,346.41	ELECTRICITY
107172	ATHENS UTILITIES	\$0.00	\$1,343.98	\$12,095.79	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107173	ATHENS UTILITIES	\$0.00	\$663.41	\$5,970.69	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107174	ATHENS UTILITIES	\$0.00	\$0.00	\$448.13	NATURAL GAS;ELECTRICITY
107175	ATHENS UTILITIES	\$0.00	\$1,163.71	\$10,473.32	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107176	BOSTON MUTUAL LIFE INS CO	\$0.00	\$0.00	\$1,648.80	INSURANCE SERVICES
107177	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
107178	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
107179	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
107180	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
107181	J T RAY COMPANY INC	\$48.62	\$0.00	\$135.00	LEASES
107182	MAULDIN AND JENKINS LLC	\$0.00	\$0.00	\$4,000.00	AUDITING SERVICES
107183	McCLARY FORD	\$0.00	\$0.00	\$130.61	EQUIP REPAIR & MAINT
107184	DEPT #6446	\$946.23	\$0.00	\$258.09	FUEL-DIESEL;FUEL-GASOLINE
107185	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
107186	PRIME APPARELL LLC	\$0.00	\$0.00	\$1,116.50	ITEMS FOR RESALE
107187	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$4,750.35	OTHER PROF SERVICES
107188	TERRAPIN	\$0.00	\$903.88	\$0.00	STUDENT CLASSRM SUPP
107189	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
107190	TRANE COMPANY	\$7,388.00	\$0.00	\$191.19	EXHAUSTIBLE LAND IMPROVEMENTS;MAINTENANCE SUPPLIES
107191	CORPORATE BILLING LLC	\$1,314.49	\$0.00	\$0.00	VEHICLE PARTS
107192	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$348.21	OTHER PURCHASED SERV

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107193	XEROX CORPORATION	\$67.18	\$0.00	\$1,475.38	LEASES
107194	AIR CARE SYSTEMS	\$0.00	\$3,354.45	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
107195	AMERICAN PAPER & TWINE CO	\$0.00	\$2,823.20	\$0.00	FOOD PROCESSING SUPP
107196	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
107197	BRIAN RUBLE	\$0.00	\$53.95	\$0.00	DAILY SALES- LUNCH
107198	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$144.00	\$0.00	PURCHASED FOOD
107199	EKON-O-PAC LLC	\$0.00	\$960.00	\$0.00	FOOD PROCESSING SUPP
107200	FLOWERS BAKING COMPANY	\$0.00	\$2,021.25	\$0.00	PURCHASED FOOD
107201	LANBRO SHEET METAL	\$0.00	\$1,109.61	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
107202	MARSHALL DEAVERS	\$0.00	\$20.05	\$0.00	DAILY SALES- LUNCH
107203	MISSY GREENHAW	\$0.00	\$121.55	\$0.00	DAILY SALES- LUNCH
107204	O K PRODUCE	\$0.00	\$4,467.23	\$0.00	PURCHASED FOOD
107205	OSBORN BROTHERS INC	\$0.00	\$26,781.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
107206	PEPSI COLA BOTTLING COMPANY	\$0.00	\$237.24	\$0.00	PURCHASED FOOD
107207	PURITY DAIRIES INC	\$0.00	\$7,714.47	\$0.00	PURCHASED FOOD
107208	WOOD FRUITTICHER GROCERY CO	\$0.00	\$35,832.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107209	REGIONS PURCHASING	\$15,163.49	\$0.00	\$221.83	STUDENT CLASSRM SUPP
107210	REGIONS PURCHASING	\$2,775.39	\$1,400.83	\$7,201.50	ACCOUNTS PAYABLE
107211	REGIONS PURCHASING	\$251.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107212	AED SUPERSTORE	\$0.00	\$226.69	\$0.00	OTHER GEN SUPPLIES
107213	AMERICAN PAPER & TWINE CO	\$0.00	\$1,206.10	\$0.00	FOOD PROCESSING SUPP
107214	APPLE INC	\$0.00	\$6,395.60	\$0.00	STUDENT CLASSRM SUPP
107215	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
107216	ATHENS UTILITIES	\$0.00	\$1,318.35	\$11,887.22	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107217	ATHENS UTILITIES	\$0.00	\$0.00	\$144.35	ELECTRICITY
107218	CDW-G	\$0.00	\$10,945.00	\$0.00	OTHER GEN SUPPLIES
107219	CINTAS CORPORATION	\$0.00	\$1,392.00	\$35.55	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
107220	CITY OF ATHENS	\$0.00	\$0.00	\$222.30	OTHER PROF SERVICES
107221	GARNER EZELL	\$0.00	\$0.00	\$344.98	TRAVEL
107222	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$25,410.00	LEGAL FEES
107223	HILDERBRAND ATHLETIC INSTALLER	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
107224	JESSICA LYNN	\$0.00	\$160.29	\$0.00	TRAVEL
107225	LAGUNAS PAINTING AND DRYWALL	\$0.00	\$0.00	\$7,800.00	OTHER PURCHASED SERV
107226	LEANDREA HOBBS	\$0.00	\$0.00	\$300.00	CONTRIB/PRIV SOURCES
107227	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
107228	DEPT #6446	\$4,894.36	\$0.00	\$437.35	FUEL-DIESEL;FUEL-GASOLINE
107229	MENTAL HEALTH CENTER OF NORTH	\$597.39	\$90.21	\$0.00	OTHER PROF SERVICES

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107230	MEWS INC	\$0.00	\$0.00	\$1.70	MAINTENANCE SUPPLIES
107231	MULLINS BUILDING PRODUCTS	\$12,382.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
107232	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,544.20	JANITORIAL SUPPLIES
107233	PUBLISHER S WAREHOUSE	\$220.97	\$0.00	\$0.00	TEXTBOOKS
107234	PUREGREEN	\$0.00	\$0.00	\$1,202.04	LAND & BLDG REPAIR/M
107235	READ NATURALLY	\$0.00	\$805.00	\$0.00	STUDENT CLASSRM SUPP
107236	RESOLUTION IN SPECIAL EDU INC	\$0.00	\$0.00	\$2,267.34	LEGAL FEES
107237	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
107238	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
107239	TRANE COMPANY	\$0.00	\$0.00	\$657.63	OTHER PURCHASED SERV
107240	WOW!	\$0.00	\$420.00	\$16,748.91	TELEPHONE;LEASES
107241	ADCO BOILER	\$0.00	\$0.00	\$2,101.00	OTHER PURCHASED SERV
107242	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$142.00	PRINTING AND BINDING
107243	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	VEHICLE PARTS
107244	APPLE INC	\$0.00	\$0.00	\$921.50	OTHER INST SUPPLIES
107245	ATHENS FENCE COMPANY	\$0.00	\$0.00	\$2,700.00	OTHER PURCHASED SERV
107246	ATHENS UTILITIES	\$0.00	\$0.00	\$255.30	ELECTRICITY
107247	ATHENS UTILITIES	\$0.00	\$0.00	\$1,105.50	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107248	ATHENS UTILITIES	\$0.00	\$0.00	\$3,246.61	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107249	ATHENS UTILITIES	\$3,229.92	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107250	ATHENS UTILITIES	\$0.00	\$0.00	\$6,306.44	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107251	ATHENS UTILITIES	\$0.00	\$4,721.20	\$33,136.56	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107252	BETH PATTON	\$0.00	\$0.00	\$332.11	TRAVEL
107253	KENWORTH OF BIRMINGHAM INC	\$200,062.00	\$0.00	\$0.00	SCHOOL BUSES
107254	CDW-G	\$0.00	\$0.00	\$2,829.00	SOFTWARE MAINT AGREE
107255	CINTAS CORPORATION	\$0.00	\$0.00	\$71.10	OTHER PURCHASED SERV
107256	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
107257	CURRIE SYSTEMS INC	\$0.00	\$0.00	\$395.88	OFFICE SUPPLIES
107258	DIMIKA CUMMINGS	\$0.00	\$160.29	\$0.00	TRAVEL
107259	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$2,135.25	LEGAL FEES
107260	KAPLAN EARLY LEARNING CO	\$1,252.35	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107261	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
107262	LINDSEY BALLEW	\$0.00	\$0.00	\$476.00	TUITION/INDIVIDUALS
107263	DEPT #6446	\$93.22	\$0.00	\$219.90	FUEL-GASOLINE;FUEL-DIESEL
107264	METLIFE	\$0.00	\$0.00	\$1,804.03	LIFE INSURANCE;OTH EMP BENEFITS PAY
107265	NCS PEARSON INC	\$0.00	\$8,912.50	\$0.00	TESTING SUPPLIES
107266	PERMA BOUND BOOKS	\$3,541.54	\$0.00	\$0.00	LIBRARY BOOKS
107267	RODERICK HART	\$0.00	\$0.00	\$74.48	TRAVEL

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107268	SIGNATURE PRODUCTS INC	\$0.00	\$832.41	\$0.00	STUDENT CLASSRM SUPP
107269	SMITH SERVICE CORPORATION	\$9,880.00	\$0.00	\$3,966.38	EXHAUSTIBLE LAND IMPROVEMENTS;OTHER PURCHASED SERV
107270	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$49,806.46	SOFTWARE MAINT AGREE
107271	VERIZON	\$0.00	\$0.00	\$1,257.74	TELEPHONE
107272	WOW!	\$0.00	\$0.00	\$94.22	TELEPHONE
107273	XEROX CORP	\$154.61	\$0.00	\$0.00	LEASES
107274	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST
		\$332,659.51	\$253,054.24	\$431,158.55	