

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108947	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
108948	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$7,350.00	OTHER EQUIPMENT
108949	APPLE INC	\$0.00	\$0.00	\$2,850.00	OTHER INST SUPPLIES
108950	ASCA	\$65.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
108951	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$27.00	MAINTENANCE SUPPLIES
108952	ATHENS UTILITIES	\$0.00	\$0.00	\$228.39	ELECTRICITY
108953	ATHENS UTILITIES	\$0.00	\$0.00	\$1,031.42	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108954	ATHENS UTILITIES	\$822.18	\$0.00	\$767.01	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108955	ATHENS UTILITIES	\$0.00	\$4,729.82	\$33,051.45	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
108956	ATHENS UTILITIES	\$0.00	\$0.00	\$1,909.70	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108957	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$574.00	OTHER PURCHASED SERV
108958	CDW-G	\$0.00	\$0.00	\$1,210.17	NON-CAP EQUIP-COMPUTE
108959	CINTAS CORPORATION	\$0.00	\$0.00	\$42.18	OTHER PURCHASED SERV
108960	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
108961	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$958.75	OTHER PURCHASED SERV
108962	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
108963	DEMCO	\$927.61	\$0.00	\$0.00	LIBRARY BOOKS
108964	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$116.25	MAINTENANCE SUPPLIES
108965	FOOD BANK OF NORTH ALABAMA	\$0.00	\$280.00	\$0.00	PURCHASED FOOD
108966	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$4,009.25	LEGAL FEES
108967	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,225.00	MAINTENANCE SUPPLIES
108968	KAPLAN EARLY LEARNING CO	\$119.10	\$39.70	\$0.00	OTHER GEN SUPPLIES
108969	KELSEY JACKSON	\$0.00	\$37.38	\$0.00	TRAVEL
108970	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
108971	LINDA MOORE	\$0.00	\$0.00	\$517.63	TRAVEL
108972	MAULDIN AND JENKINS LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
108973	DEPT #6446	\$0.00	\$0.00	\$5,496.06	FUEL-DIESEL;FUEL-GASOLINE
108974	MISSY GREENHAW	\$734.91	\$236.25	\$0.00	TRAVEL
108975	NASASP	\$0.00	\$0.00	\$39.00	ASSOCIATION DUES
108976	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$2,091.00	TELEPHONE
108977	OFFICE FURNITURE OUTLET INC	\$767.00	\$0.00	\$5,777.94	OFFICE EQUIPMENT;LIBRARY BOOKS
108978	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$48.33	MAINTENANCE SUPPLIES
108979	PETTUS PLUMBING & PIPING INC	\$0.00	\$0.00	\$137.50	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108980	PRIME APPARELL LLC	\$0.00	\$0.00	\$436.00	ITEMS FOR RESALE
108981	PROTECTIVE LIFE INSURANCE CO	\$0.00	\$0.00	\$1,880.44	INSURANCE SERVICES
108982	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
108983	VERIZON	\$0.00	\$0.00	\$535.18	TELEPHONE
108984	WILLOW FLY BOUTIQUE LLC	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
108985	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$945.51	MAINTENANCE SUPPLIES
108986	WOW!	\$0.00	\$420.00	\$3,588.56	LEASES;TELEPHONE
108987	REGIONS PURCHASING	\$29,967.55	\$0.00	\$489.03	STUDENT CLASSRM SUPP
108988	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
108989	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
108990	ANNA UNDERWOOD CONSULTING LLC	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
108991	ATHENS UTILITIES	\$0.00	\$1,093.55	\$10,975.68	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108992	ATHENS UTILITIES	\$0.00	\$0.00	\$8,015.12	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108993	ATHENS UTILITIES	\$0.00	\$2,018.94	\$18,836.65	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108994	ATHENS UTILITIES	\$0.00	\$0.00	\$5,098.42	ELECTRICITY
108995	ATHENS UTILITIES	\$0.00	\$1,364.13	\$12,277.15	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108996	ATHENS UTILITIES	\$0.00	\$552.34	\$5,381.83	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108997	ATHENS UTILITIES	\$0.00	\$0.00	\$5,337.60	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108998	ATHENS UTILITIES	\$0.00	\$0.00	\$282.61	NATURAL GAS;ELECTRICITY
108999	ATHENS UTILITIES	\$0.00	\$1,029.39	\$10,001.91	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109000	ATHENS UTILITIES	\$0.00	\$0.00	\$17,793.65	ELECTRICITY
109001	BEVERLY MALONE	\$0.00	\$0.00	\$214.00	TRAVEL
109002	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$722.00	OTHER PURCHASED SERV
109003	BROOKE JAEP	\$706.11	\$0.00	\$0.00	TRAVEL
109004	BROWNSFERRY MERCANTILE LLC	\$0.00	\$0.00	\$6,255.00	ATHLETIC AND PE SUPP
109005	CINTAS CORPORATION	\$0.00	\$4,968.15	\$15,320.38	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
109006	COVER ONE INC	\$1,024.60	\$0.00	\$0.00	LIBRARY BOOKS
109007	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$155.63	OTHER GEN SUPPLIES
109008	DIXIE AUTO PARTS	\$0.00	\$0.00	\$118.09	EQUIP REPAIR & MAINT
109009	FLEETPRIDE	\$0.00	\$0.00	\$1,308.90	VEHICLE PARTS
109010	GILLS ENTERPRISES LLC	\$9,324.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109011	J T RAY COMPANY INC	\$114.14	\$0.00	\$135.00	LEASES
109012	JENNIFER MANVILLE	\$0.00	\$0.00	\$273.00	TRAVEL
109013	KAPLAN EARLY LEARNING CO	\$79.40	\$0.00	\$0.00	OTHER GEN SUPPLIES
109014	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,696.50	TELEPHONE
109015	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$4,010.06	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT;STUDENT EDUCATIONAL;JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109016	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$9,500.00	TIRES
109017	DEPT #6446	\$0.00	\$0.00	\$2,382.50	FUEL-DIESEL;FUEL-GASOLINE
109018	METLIFE	\$0.00	\$0.00	\$1,844.49	LIFE INSURANCE;OTH EMP BENEFITS PAY
109019	MICHEAL PEPPER	\$0.00	\$0.00	\$83.75	TRAVEL
109020	NATIONAL HEALTHCAREER ASSOC	\$320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109021	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$24.54	VEHICLE PARTS
109022	PETTUS PLUMBING & PIPING INC	\$0.00	\$0.00	\$504.30	OTHER PURCHASED SERV
109023	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$419.90	MAINTENANCE SUPPLIES
109024	SHANNON HUTTON	\$0.00	\$0.00	\$273.00	TRAVEL
109025	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,063.56	VEHICLE PARTS
109026	STERICYCLE INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
109027	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
109028	CORPORATE BILLING LLC	\$0.00	\$0.00	\$3,157.46	VEHICLE PARTS;OTHER PURCHASED SERV
109029	WILL PYBURN	\$0.00	\$396.75	\$0.00	TRAVEL
109030	XEROX CORP	\$146.69	\$0.00	\$0.00	LEASES
109031	AIR CARE SYSTEMS	\$0.00	\$197.50	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
109032	ANGEL COSBY	\$0.00	\$7.50	\$0.00	DAILY SALES- LUNCH
109033	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
109034	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$72.00	\$0.00	PURCHASED FOOD
109035	FLOWERS BAKING COMPANY	\$0.00	\$2,870.49	\$0.00	PURCHASED FOOD
109036	FOOD BANK OF NORTH ALABAMA	\$0.00	\$1,296.00	\$0.00	PURCHASED FOOD
109037	O K PRODUCE	\$0.00	\$8,637.11	\$0.00	PURCHASED FOOD
109038	OSBORN BROTHERS INC	\$0.00	\$6,851.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
109039	PEPSI COLA BOTTLING COMPANY	\$0.00	\$124.58	\$0.00	PURCHASED FOOD
109040	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
109041	PURITY DAIRIES INC	\$0.00	\$14,352.43	\$0.00	PURCHASED FOOD
109042	WOOD FRUITTICHER GROCERY CO	\$0.00	\$92,450.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
109043	REGIONS PURCHASING	\$10,614.46	\$4,091.27	\$13,111.03	ACCOUNTS PAYABLE
109044	CORNELIUS ENERGY SOLUTIONS	\$0.00	\$0.00	\$15,916.66	OTHER PURCHASED SERV
109045	INTERIOR ELEMENTS	\$0.00	\$0.00	\$95,195.13	STUDENT CLASSRM SUPP
109046	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$12,586.00	ARCHITECT
109047	MORELL ENGINEERING &	\$0.00	\$0.00	\$6,180.00	OTHER PROF SERVICES
109048	VIRCO INC	\$0.00	\$0.00	\$235,021.47	STUDENT CLASSRM SUPP
109049	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
109050	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
109051	AASB	\$0.00	\$0.00	\$316.00	REGISTRATION FEES
109052	AIR CARE SYSTEMS	\$0.00	\$2,165.50	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109053	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
109054	AT&T	\$0.00	\$0.00	\$328.17	TELEPHONE
109055	ATHENS UTILITIES	\$0.00	\$1,106.44	\$12,171.98	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109056	BRANDI FOSTER	\$305.00	\$0.00	\$0.00	TRAVEL
109057	CINTAS CORPORATION	\$0.00	\$0.00	\$42.18	OTHER PURCHASED SERV
109058	ERYN MITCHELL	\$0.00	\$0.00	\$178.75	TRAVEL
109059	EXPLORELEARNING LLC	\$3,995.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109060	GARNER EZELL	\$0.00	\$0.00	\$540.78	TRAVEL
109061	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
109062	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$3,561.25	LEGAL FEES
109063	HIDDEN RIVERS FARM LLC	\$96.14	\$108.00	\$0.00	TRAVEL;STUDENT EDUCATIONAL
109064	JOHN F DEEMER JR	\$0.00	\$0.00	\$1,000.00	SUPPLEMENTS
109065	JULIEANN SMITH	\$0.00	\$0.00	\$237.00	TRAVEL
109066	JUNIOR LIBRARY GUILD	\$509.74	\$0.00	\$0.00	LIBRARY BOOKS
109067	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$179.88	LAND & BLDG REPAIR/M
109068	LORETTA LANE	\$0.00	\$161.25	\$0.00	TRAVEL
109069	MARISSA DURISSEAU	\$0.00	\$0.00	\$673.38	TRAVEL
109070	DEPT #6446	\$0.00	\$0.00	\$3,602.40	FUEL-DIESEL;FUEL-GASOLINE
109071	MEDICAL EAST	\$345.00	\$0.00	\$0.00	DRUG TESTING SERV
109072	MELITTA ANDRIS	\$0.00	\$613.25	\$0.00	TRAVEL
109073	MENTAL HEALTH CENTER OF NORTH	\$776.57	\$80.76	\$0.00	OTHER PROF SERVICES
109074	METLIFE	\$0.00	\$0.00	\$1,849.25	LIFE INSURANCE;OTH EMP BENEFITS PAY
109075	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,240.00	JANITORIAL SUPPLIES
109076	NCS PEARSON INC	\$0.00	\$10,710.00	\$0.00	TESTING SUPPLIES
109077	PINNACLE NETWORKX LLC	\$12,565.00	\$0.00	\$1,439.61	OTHER INST SUPPLIES;NON-CAP EQUIP-COMPUTE
109078	PUREGREEN	\$0.00	\$0.00	\$1,272.60	LAND & BLDG REPAIR/M
109079	REACH PEDIATRIC THERAPY SVCS	\$0.00	\$6,693.26	\$0.00	OTHER PROF SERVICES
109080	RICKEY GEORGE	\$63.70	\$0.00	\$0.00	IN-STATE
109081	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
109082	SCOTT HENRY	\$0.00	\$0.00	\$370.16	TRAVEL
109083	SERENA OWSLEY	\$0.00	\$0.00	\$57.63	TRAVEL
109084	UNITI FIBER	\$0.00	\$0.00	\$2,263.80	LEASES
109085	SPIRIT COACH LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
109086	STANLEY LYONS	\$134.75	\$0.00	\$0.00	IN-STATE
109087	FOLLETT CONTENT SOLUTIONS LLC	\$0.00	\$910.73	\$0.00	LIBRARY BOOKS
109088	TONI BAILEY	\$0.00	\$0.00	\$237.00	TRAVEL
109089	TRANE COMPANY	\$1,473.96	\$0.00	\$895.67	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
109090	TREUN TECHNOLOGIES LLC	\$0.00	\$0.00	\$32.85	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109091	VERIZON	\$0.00	\$0.00	\$75.40	TELEPHONE
109092	XEROX CORPORATION	\$76.16	\$0.00	\$1,224.89	LEASES
		\$90,728.34	\$225,192.60	\$720,359.41	