

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 106827 | REGIONS PURCHASING | \$12,804.34 | \$0.00 | \$0.00 | ACCOUNTS PAYABLE |
| 106828 | AIR CARE SYSTEMS | \$0.00 | \$3,038.00 | \$0.00 | OTHER GEN SUPPLIES;FOOD SERVICES |
| 106829 | BOBBY MERRYMAN | \$0.00 | \$290.00 | \$0.00 | FOOD SERVICES |
| 106830 | CHAMBERS BOTTLING COMPANY LLC | \$0.00 | \$844.80 | \$0.00 | PURCHASED FOOD |
| 106831 | FLOWERS BAKING COMPANY | \$0.00 | \$2,323.14 | \$0.00 | PURCHASED FOOD |
| 106832 | INTERNATIONAL FIRE PROTECTION | \$0.00 | \$900.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 106833 | LAKEYCHTIA GARLAND | \$0.00 | \$25.60 | \$0.00 | DAILY SALES- LUNCH |
| 106834 | O K PRODUCE | \$0.00 | \$7,243.82 | \$0.00 | PURCHASED FOOD |
| 106835 | OSBORN BROTHERS INC | \$0.00 | \$26,894.06 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 106836 | PEPSI COLA BOTTLING COMPANY | \$0.00 | \$436.56 | \$0.00 | PURCHASED FOOD |
| 106837 | PORTIONPAC CHEMICAL CORP | \$0.00 | \$1,293.44 | \$0.00 | EQUIP MAINT AGREEMTS |
| 106838 | PURITY DAIRIES INC | \$0.00 | \$11,726.65 | \$0.00 | PURCHASED FOOD |
| 106839 | TANDY BLACKWELL | \$0.00 | \$157.83 | \$0.00 | IN-STATE |
| 106840 | WOOD FRUITTICHER GROCERY CO | \$0.00 | \$56,630.51 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 106841 | AED SUPERSTORE | \$0.00 | \$117.00 | \$0.00 | OTHER GEN SUPPLIES |
| 106842 | ALACOURT COM | \$0.00 | \$0.00 | \$107.00 | LEGAL FEES |
| 106843 | AMAZON COM LLC | \$500.67 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 106844 | ATHENS LOCKSMITH & SAFE CO | \$0.00 | \$0.00 | \$62.00 | MAINTENANCE SUPPLIES |
| 106845 | ATHENS STATE UNIVERSITY | \$0.00 | \$0.00 | \$3,581.00 | OTHER PROF SERVICES |
| 106846 | ATHENS UTILITIES | \$0.00 | \$741.12 | \$6,670.05 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 106847 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$7,656.62 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 106848 | ATHENS UTILITIES | \$0.00 | \$1,999.23 | \$17,993.00 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 106849 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$4,516.31 | ELECTRICITY |
| 106850 | ATHENS UTILITIES | \$0.00 | \$1,253.76 | \$11,283.81 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 106851 | ATHENS UTILITIES | \$0.00 | \$549.98 | \$4,949.81 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 106852 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$126.58 | ELECTRICITY;NATURAL GAS |
| 106853 | ATHENS UTILITIES | \$0.00 | \$809.28 | \$7,283.44 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 106854 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$22,025.55 | ELECTRICITY |
| 106855 | BETH McKINNEY | \$0.00 | \$0.00 | \$204.96 | TRAVEL |
| 106856 | BRITNEY CARTER | \$126.56 | \$0.00 | \$0.00 | TRAVEL |
| 106857 | CALENDLY LLC | \$0.00 | \$0.00 | \$5,400.00 | SOFTWARE MAINT AGREE |
| 106858 | CATHERINE PRESTON | \$0.00 | \$0.00 | \$100.00 | CHANGE CASH |
| 106859 | POWERSCHOOL GROUP LLC | \$5,933.56 | \$0.00 | \$0.00 | OTHER PROF SERVICES |

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| 106860 | CINTAS CORPORATION | \$0.00 | \$4,341.66 | \$8,638.12 | JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV |
| 106861 | COOKS PEST CONTROL CO | \$0.00 | \$0.00 | \$2,603.00 | OTHER PURCHASED SERV |
| 106862 | CSI LEASING INC | \$0.00 | \$0.00 | \$12,183.73 | PRINCIPAL;INTEREST |
| 106863 | DIXIE AUTO PARTS | \$0.00 | \$0.00 | \$72.91 | EQUIP REPAIR & MAINT |
| 106864 | EARLY WORKS | \$80.00 | \$140.00 | \$0.00 | STUDENT EDUCATIONAL |
| 106865 | FLANAGAN LUMBER COMPANY | \$0.00 | \$0.00 | \$608.10 | MAINTENANCE SUPPLIES |
| 106866 | FOOTSTEPS OF CHANGE INC | \$0.00 | \$8,107.50 | \$0.00 | OTHER PROF SERVICES |
| 106867 | GENERATION GENIUS INC | \$1,295.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 106868 | HAND ARENDALL HARRISON SALE | \$0.00 | \$0.00 | \$25,959.44 | LEGAL FEES |
| 106869 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$4,600.00 | NON-INSTRUCT-SOFTWAR |
| 106870 | INLINE ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$4.10 | MAINTENANCE SUPPLIES |
| 106871 | INTERIOR EXTERIOR ENTERPRISES | \$0.00 | \$0.00 | \$211.20 | MAINTENANCE SUPPLIES |
| 106872 | INTERNATIONAL FIRE PROTECTION | \$0.00 | \$0.00 | \$860.00 | OTHER PURCHASED SERV |
| 106873 | J T RAY COMPANY INC | \$57.74 | \$0.00 | \$135.00 | LEASES |
| 106874 | KIMBALL MIDWEST | \$244.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106875 | LEANSTREAM RESOURCE | \$0.00 | \$0.00 | \$1,998.10 | TELEPHONE |
| 106876 | LIMESTONE FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$119.89 | LAND & BLDG REPAIR/M |
| 106877 | LOWES COMMERCIAL SERVICES | \$73.59 | \$0.00 | \$2,667.70 | MAINTENANCE SUPPLIES;NON-CAP EQUIP-COMPUTE;VEHICLE PARTS;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES |
| 106878 | DEPT #6446 | \$5,100.42 | \$0.00 | \$905.35 | FUEL-DIESEL;FUEL-GASOLINE |
| 106879 | MEWS INC | \$0.00 | \$0.00 | \$31.92 | MAINTENANCE SUPPLIES |
| 106880 | MULLINS BUILDING PRODUCTS | \$2,601.10 | \$0.00 | \$799.84 | MAINTENANCE SUPPLIES |
| 106881 | NETWORK SERVICES & SUPPORT INC | \$0.00 | \$0.00 | \$1,575.00 | TELEPHONE |
| 106882 | OFFICE DEPOT | \$0.00 | \$0.00 | \$99.74 | OFFICE SUPPLIES |
| 106883 | OREILLY AUTOMOTIVE INC | \$591.72 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106884 | PARCHMENT LLC | \$0.00 | \$0.00 | \$3,360.00 | SOFTWARE MAINT AGREE |
| 106885 | PORTER ROOFING CONTRACTORS | \$0.00 | \$0.00 | \$657.34 | OTHER PURCHASED SERV |
| 106886 | SCHOOL NURSE SUPPLY INC | \$0.00 | \$323.50 | \$0.00 | OTHER GEN SUPPLIES |
| 106887 | SCOREBOARD SALES AND SERVICE | \$0.00 | \$0.00 | \$4,675.00 | OTHER PURCHASED SERV |
| 106888 | UNITI FIBER | \$0.00 | \$0.00 | \$2,181.70 | LEASES |
| 106889 | SYNDESI SOLUTIONS | \$0.00 | \$0.00 | \$1,283.38 | SOFTWARE MAINT AGREE |
| 106890 | THE ROBERTS GROUP | \$0.00 | \$0.00 | \$8.50 | OTHER PURCHASED SERV |
| 106891 | TK ELEVATOR | \$0.00 | \$0.00 | \$619.68 | OTHER PURCHASED SERV |
| 106892 | TRANSPORTATION SOUTH INC | \$164.73 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106893 | CORPORATE BILLING LLC | \$907.88 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106894 | USA TESTPREP LLC | \$510.66 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 106895 | VITAL RECORDS CONTROL | \$0.00 | \$0.00 | \$377.35 | OTHER PURCHASED SERV |

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| 106896 | WEATHERTECH DISTRIBUTING | \$0.00 | \$0.00 | \$533.54 | MAINTENANCE SUPPLIES |
| 106897 | WEST MUSIC COMPANY INC | \$2,274.24 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 106898 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$3,854.41 | MAINTENANCE SUPPLIES |
| 106899 | XEROX CORP | \$154.63 | \$0.00 | \$0.00 | LEASES |
| 106900 | XEROX CORPORATION | \$96.91 | \$0.00 | \$0.00 | LEASES |
| 106901 | REGIONS PURCHASING | \$27,843.19 | \$0.00 | \$996.52 | STUDENT CLASSRM SUPP |
| 106902 | REGIONS PURCHASING | \$6,578.68 | \$3,666.91 | \$6,183.17 | ACCOUNTS PAYABLE |
| 106903 | ALABAMA BEST PRACTICES CENTER | \$0.00 | \$0.00 | \$5,400.00 | TRAVEL |
| 106904 | ALLISON PIGG | \$252.35 | \$0.00 | \$0.00 | TRAVEL |
| 106905 | AMAZON COM LLC | \$350.42 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 106906 | APPLE FINANCIAL SERVICES | \$0.00 | \$52,829.77 | \$0.00 | PRINCIPAL |
| 106907 | AT&T | \$0.00 | \$0.00 | \$1,450.64 | TELEPHONE |
| 106908 | ATHENS UTILITIES | \$0.00 | \$992.63 | \$10,915.55 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 106909 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$35.55 | OTHER PURCHASED SERV |
| 106910 | CRAIG BATTERIES | \$449.75 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106911 | EMC INSURANCE COMPANIES | \$0.00 | \$0.00 | \$52,093.00 | INSURANCE SERVICES |
| 106912 | EMILEE DAWS | \$0.00 | \$0.00 | \$100.00 | OTHER GEN SUPPLIES |
| 106913 | ERICA HAND | \$237.00 | \$0.00 | \$0.00 | TRAVEL |
| 106914 | FRENCHS SHOES AND BOOTS | \$0.00 | \$0.00 | \$377.92 | MAINTENANCE SUPPLIES |
| 106915 | JENNIFER SALLEE | \$0.00 | \$606.36 | \$0.00 | TRAVEL |
| 106916 | JILL RUNNE | \$359.13 | \$0.00 | \$0.00 | TRAVEL |
| 106917 | DEPT #6446 | \$2,328.65 | \$0.00 | \$254.22 | FUEL-DIESEL;FUEL-GASOLINE |
| 106918 | MEDICAL EAST | \$40.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 106919 | MENTAL HEALTH CENTER OF NORTH | \$815.16 | \$127.15 | \$0.00 | OTHER PROF SERVICES |
| 106920 | MORELL ENGINEERING & | \$0.00 | \$0.00 | \$10,150.00 | OTHER PROF SERVICES |
| 106921 | PROTECTIVE LIFE INSURANCE CO | \$0.00 | \$0.00 | \$1,880.44 | INSURANCE SERVICES |
| 106922 | PRYOR STREET CAFE AND BAKERY | \$0.00 | \$0.00 | \$1,530.00 | FOOD SERVICES |
| 106923 | PUREGREEN | \$0.00 | \$0.00 | \$300.00 | LAND & BLDG REPAIR/M |
| 106924 | ROBIN IRWIN PHYSICAL THERAPY | \$0.00 | \$5,584.96 | \$0.00 | OTHER PROF SERVICES |
| 106925 | SCHOOL NURSE SUPPLY INC | \$91.25 | \$23.70 | \$0.00 | OTHER GEN SUPPLIES |
| 106926 | STATE OF ALABAMA | \$4,994.54 | \$0.00 | \$0.00 | PRINCIPAL |
| 106927 | STATE OF ALABAMA | \$6,360.94 | \$0.00 | \$0.00 | INTEREST |
| 106928 | SUSIE GOSSETT STRICKLAND | \$50.00 | \$0.00 | \$0.00 | TRAVEL |
| 106929 | THE DELTA SCHOOL | \$1,600.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 106930 | THE SMITH GROUP ASSOCIATES LLC | \$0.00 | \$0.00 | \$57,692.52 | BUILDING IMPROVEMENT |
| 106931 | TRANE COMPANY | \$0.00 | \$0.00 | \$2,727.18 | MAINTENANCE SUPPLIES |
| 106932 | VERONICA BURLS | \$0.00 | \$0.00 | \$100.00 | OTHER GEN SUPPLIES |
| 106933 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,219.94 | LEASES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 106934 | AASB | \$0.00 | \$0.00 | \$1,674.00 | REGISTRATION FEES |
| 106935 | ABERNATHY MONOGRAMMING | \$0.00 | \$0.00 | \$174.00 | OTHER GEN SUPPLIES |
| 106936 | APPLE INC | \$2,097.60 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 106937 | AT&T MOBILITY | \$0.00 | \$0.00 | \$284.00 | TELEPHONE |
| 106938 | ATHENS STATE UNIVERSITY | \$0.00 | \$0.00 | \$250.00 | OTHER PURCHASED SERV |
| 106939 | ATHENS STATE UNIVERSITY | \$0.00 | \$0.00 | \$140.00 | OTHER GEN SUPPLIES |
| 106940 | BETH PATTON | \$0.00 | \$0.00 | \$204.96 | TRAVEL |
| 106941 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$35.55 | OTHER PURCHASED SERV |
| 106942 | CITY OF ATHENS | \$0.00 | \$0.00 | \$2,500.00 | RENTAL-LAND & BLDG |
| 106943 | CRAIG BATTERIES | \$159.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106944 | EMC INSURANCE COMPANIES | \$0.00 | \$0.00 | \$1,726.00 | INSURANCE SERVICES |
| 106945 | FILTECH INC | \$0.00 | \$0.00 | \$1,567.45 | MAINTENANCE SUPPLIES |
| 106946 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$59,770.50 | SOFTWARE MAINT AGREE |
| 106947 | KIMBALL MIDWEST | \$749.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106948 | DEPT #6446 | \$2,593.87 | \$0.00 | \$269.67 | FUEL-DIESEL;FUEL-GASOLINE |
| 106949 | MEDICAL EAST | \$420.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 106950 | MR ROOTER | \$0.00 | \$0.00 | \$789.50 | OTHER PURCHASED SERV |
| 106951 | PHILADELPHIA INDEMNITY | \$0.00 | \$0.00 | \$567.00 | INSURANCE SERVICES |
| 106952 | RANDYS TOWING AND RECOVERY LLC | \$400.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106953 | ROGER D PLUMBING LLC | \$0.00 | \$0.00 | \$2,650.00 | OTHER PURCHASED SERV |
| 106954 | SCHOOL NURSE SUPPLY INC | \$0.00 | \$517.60 | \$0.00 | OTHER GEN SUPPLIES |
| 106955 | SERENA OWSLEY | \$0.00 | \$0.00 | \$49.28 | TRAVEL |
| 106956 | STRICKLAND PAPER CO | \$83.85 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 106957 | VERIZON | \$0.00 | \$0.00 | \$1,406.84 | TELEPHONE |
| 106958 | W H THOMAS OIL CO INC | \$3,545.21 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 106959 | REGIONS PURCHASING | \$1,946.25 | \$0.00 | \$0.00 | ACCOUNTS PAYABLE |
| 106960 | AASA | \$0.00 | \$0.00 | \$470.00 | ASSOCIATION DUES |
| 106961 | ALABAMA CORRECTIONAL IND | \$0.00 | \$0.00 | \$356.00 | PRINTING AND BINDING |
| 106962 | ANNA ABERNATHY | \$55.00 | \$0.00 | \$0.00 | TRAVEL |
| 106963 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$194.49 | ELECTRICITY |
| 106964 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$873.27 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 106965 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$1,816.59 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 106966 | ATHENS UTILITIES | \$1,732.19 | \$0.00 | \$0.00 | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE |
| 106967 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$4,278.58 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 106968 | ATHENS UTILITIES | \$0.00 | \$3,745.79 | \$26,692.97 | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE |
| 106969 | BILL SMITH OVERHEAD DOOR INC | \$0.00 | \$0.00 | \$1,395.00 | MAINTENANCE SUPPLIES |
| 106970 | BRITNEY CARTER | \$55.00 | \$112.00 | \$0.00 | TRAVEL |
| 106971 | CATHERINE PRESTON | \$55.00 | \$0.00 | \$0.00 | TRAVEL |

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| 106972 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$35.55 | OTHER PURCHASED SERV |
| 106973 | EXPLORELEARNING LLC | \$3,295.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 106974 | GARRATT-CALLAHAN CO | \$0.00 | \$0.00 | \$600.00 | OTHER PURCHASED SERV |
| 106975 | KAPLAN SCHOOL SUPPLY CORP | \$2,246.81 | \$0.00 | \$0.00 | EXHAUSTIBLE LAND IMPROVEMENTS |
| 106976 | KENDRA DRAPER | \$55.00 | \$0.00 | \$0.00 | TRAVEL |
| 106977 | LAGUNAS PAINTING AND DRYWALL | \$5,900.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 106978 | LIFEBALANCE 360 | \$0.00 | \$0.00 | \$2,833.33 | OTHER PURCHASED SERV |
| 106979 | LORRI HAYNES | \$0.00 | \$218.40 | \$0.00 | TRAVEL |
| 106980 | DEPT #6446 | \$1,043.29 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 106981 | MELITTA ANDRIS | \$0.00 | \$223.44 | \$0.00 | TRAVEL |
| 106982 | METLIFE | \$0.00 | \$0.00 | \$1,787.37 | LIFE INSURANCE;OTH EMP BENEFITS PAY |
| 106983 | MIMS ENGINEERING INC | \$1,408.40 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 106984 | MOLLIE BOUNDS | \$55.00 | \$0.00 | \$0.00 | TRAVEL |
| 106985 | MULLINS BUILDING PRODUCTS | \$357.12 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 106986 | NASASP | \$0.00 | \$0.00 | \$39.00 | ASSOCIATION DUES |
| 106987 | NELSON BROWN | \$322.99 | \$0.00 | \$0.00 | TRAVEL |
| 106988 | RESOLUTION IN SPECIAL EDU INC | \$0.00 | \$2,250.00 | \$0.00 | TRAVEL |
| 106989 | RIVERSIDE INSIGHTS | \$0.00 | \$999.72 | \$0.00 | TESTING SUPPLIES |
| 106990 | SCHOLASTIC | \$0.00 | \$1,649.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 106991 | SOWELL ENTERPRISES | \$0.00 | \$2,733.89 | \$0.00 | OTHER MAINT. & OPER. |
| 106992 | SSA | \$0.00 | \$0.00 | \$734.00 | REGISTRATION FEES |
| 106993 | SYNDESI SOLUTIONS | \$0.00 | \$0.00 | \$32,000.00 | OTHER PROF SERVICES;SOFTWARE MAINT AGREE |
| 106994 | THE PINNACLE SCHOOLS | \$27,382.09 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 106995 | THOMASENA GARNER | \$55.00 | \$0.00 | \$0.00 | TRAVEL |
| 106996 | TRANE COMPANY | \$0.00 | \$0.00 | \$1,009.30 | MAINTENANCE SUPPLIES |
| | | \$141,882.43 | \$206,469.51 | \$476,165.02 | |