

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108692	CINTAS CORPORATION	\$0.00	\$0.00	\$125.24	OTHER PURCHASED SERV
108693	JOHN F DEEMER JR	\$0.00	\$0.00	\$1,875.00	SUPPLEMENTS
108694	MENTAL HEALTH CENTER OF NORTH	\$1,154.54	\$0.00	\$100.39	OTHER PROF SERVICES
108695	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
108696	UNITI FIBER	\$0.00	\$0.00	\$2,263.80	LEASES
108697	STERICYCLE INC	\$0.00	\$0.00	\$2,122.91	OTHER PURCHASED SERV
108698	VERIZON	\$0.00	\$0.00	\$1,692.41	TELEPHONE
108699	ALABAMA VOCAL ASSOCIATION	\$122.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
108700	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
108701	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
108702	ATHENS UTILITIES	\$0.00	\$922.36	\$8,301.19	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108703	ATHENS UTILITIES	\$0.00	\$0.00	\$8,656.41	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108704	ATHENS UTILITIES	\$0.00	\$2,475.28	\$23,779.78	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108705	ATHENS UTILITIES	\$0.00	\$0.00	\$6,334.91	ELECTRICITY
108706	ATHENS UTILITIES	\$0.00	\$1,626.98	\$14,642.79	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108707	ATHENS UTILITIES	\$0.00	\$862.85	\$7,765.69	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108708	ATHENS UTILITIES	\$0.00	\$0.00	\$251.80	ELECTRICITY;NATURAL GAS
108709	ATHENS UTILITIES	\$0.00	\$999.05	\$8,991.47	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108710	ATHENS UTILITIES	\$0.00	\$0.00	\$31,522.20	ELECTRICITY
108711	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
108712	CINTAS CORPORATION	\$0.00	\$0.00	\$42.18	OTHER PURCHASED SERV
108713	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
108714	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
108715	JOHN F DEEMER JR	\$0.00	\$0.00	\$262.50	SUPPLEMENTS
108716	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$4,281.86	SOFTWARE MAINT AGREE
108717	DEPT #6446	\$0.00	\$0.00	\$3,336.64	FUEL-DIESEL;FUEL-GASOLINE
108718	NRA SOLUTIONS	\$0.00	\$2,115.00	\$0.00	INSTRUCTIONAL SOFTWA
108719	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
108720	RICHARDSON & DEEMER INSURANCE	\$0.00	\$0.00	\$29,690.93	INSURANCE SERVICES
108721	UNITI FIBER	\$0.00	\$0.00	\$2,263.80	LEASES
108722	STRICKLAND PAPER CO	\$0.00	\$0.00	\$177.88	OFFICE SUPPLIES
108723	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$403.20	\$0.00	PURCHASED FOOD
108724	FLOWERS BAKING COMPANY	\$0.00	\$4,354.05	\$0.00	PURCHASED FOOD

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108725	HUT AMERICAN GROUP LLC	\$0.00	\$7,210.00	\$0.00	PURCHASED FOOD
108726	O K PRODUCE	\$0.00	\$11,183.14	\$0.00	PURCHASED FOOD
108727	OSBORN BROTHERS INC	\$0.00	\$19,163.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
108728	PEPSI COLA BOTTLING COMPANY	\$0.00	\$308.16	\$0.00	PURCHASED FOOD
108729	PURITY DAIRIES INC	\$0.00	\$17,977.21	\$0.00	PURCHASED FOOD
108730	WOOD FRUITTICHER GROCERY CO	\$0.00	\$83,312.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
108731	ASSESSIVATE LLC	\$11,568.00	\$0.00	\$32.00	NON-INSTRUCT-SOFTWAR
108732	BASELINE SPORTS CONSTRUCTION	\$0.00	\$0.00	\$389,156.12	BUILDING IMPROVEMENT
108733	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$1,284,639.21	BLDGS-CONSTRUCTED
108734	CORNELIUS ENERGY SOLUTIONS	\$0.00	\$0.00	\$7,958.33	OTHER PURCHASED SERV
108735	MORELL ENGINEERING &	\$0.00	\$0.00	\$1,703.75	OTHER PROF SERVICES
108736	ANTHONY TOWNSEND	\$0.00	\$0.00	\$290.25	TRAVEL
108737	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
108738	AT&T	\$0.00	\$0.00	\$337.29	TELEPHONE
108739	ATHENS ROTARY CLUB INC	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
108740	ATHENS UTILITIES	\$0.00	\$1,508.66	\$13,375.36	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108741	BEST PLUMBING SPECIALITIES INC	\$0.00	\$0.00	\$370.50	MAINTENANCE SUPPLIES
108742	BETH PATTON	\$0.00	\$0.00	\$504.63	TRAVEL
108743	BEVERLY MALONE	\$0.00	\$0.00	\$319.00	TRAVEL
108744	BRIGHTLY SOFTWARE INC	\$0.00	\$0.00	\$11,252.82	NON-INSTRUCT-SOFTWAR
108745	CATHERINE PRESTON	\$0.00	\$0.00	\$100.00	CHANGE CASH
108746	CINTAS CORPORATION	\$0.00	\$0.00	\$89.55	OTHER PURCHASED SERV
108747	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
108748	ERISSA NOLAN	\$236.35	\$0.00	\$0.00	IN-STATE
108749	FRENCHS SHOES AND BOOTS	\$0.00	\$0.00	\$1,502.85	MAINTENANCE SUPPLIES
108750	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
108751	J T RAY COMPANY INC	\$51.48	\$0.00	\$135.00	LEASES
108752	JULIAN NEWMAN ELE	\$0.00	\$0.00	\$64.50	OTH NONINST SUPPLIES
108753	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$505.71	OTHER PURCHASED SERV
108754	LAURIE VIERS	\$0.00	\$1,223.85	\$0.00	TRAVEL
108755	LEVEL DATA INC	\$0.00	\$0.00	\$4,817.00	SOFTWARE MAINT AGREE
108756	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
108757	DEPT #6446	\$0.00	\$0.00	\$6,035.39	FUEL-DIESEL;FUEL-GASOLINE
108758	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$64.32	MAINTENANCE SUPPLIES
108759	n2y LLC	\$0.00	\$0.00	\$132.06	STUDENT CLASSRM SUPP
108760	OFFICE DEPOT	\$0.00	\$0.00	\$66.72	OFFICE SUPPLIES
108761	NCS PEARSON INC	\$0.00	\$2,121.00	\$0.00	INSTRUCTIONAL SOFTWA

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108762	PROGRESS LEARNING	\$1,526.25	\$0.00	\$0.00	OTHER INST SUPPLIES
108763	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$52.43	MAINTENANCE SUPPLIES
108764	RYAN BURKS dba JUMP ON IT	\$0.00	\$0.00	\$300.00	RENTAL-EQUIPMENT
108765	SCOTT HENRY	\$0.00	\$0.00	\$290.25	TRAVEL
108766	SERENA OWSLEY	\$0.00	\$0.00	\$112.38	TRAVEL
108767	DEPARTMENT OF FINANCE	\$189,405.00	\$0.00	\$0.00	INSURANCE SERVICES
108768	TERRELL TECHNICAL SERVICES INC	\$1,311.62	\$0.00	\$0.00	OTHER PURCHASED SERV
108769	THE DECATUR DAILY	\$317.20	\$0.00	\$0.00	LIBRARY BOOKS
108770	TIFFANY WILBOURN	\$0.00	\$0.00	\$103.13	TRAVEL
108771	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
108772	TONI BAILEY	\$0.00	\$0.00	\$94.38	TRAVEL
108773	TRANE COMPANY	\$0.00	\$0.00	\$808.00	MAINTENANCE SUPPLIES
108774	VERIZON	\$0.00	\$0.00	\$75.40	TELEPHONE
108775	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$305.78	MAINTENANCE SUPPLIES
108776	XEROX CORP	\$205.40	\$0.00	\$0.00	LEASES
108777	XEROX CORPORATION	\$0.00	\$0.00	\$1,309.53	LEASES
108778	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
108779	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
108780	MIMS ENGINEERING INC	\$8,055.13	\$0.00	\$18,970.38	ARCHITECT;OTHER PROF SERVICES
108781	PETTUS PLUMBING & PIPING INC	\$5,115.53	\$282,106.57	\$0.00	BUILDING IMPROVEMENT
108782	AMAZON COM LLC	\$1,501.10	\$0.00	\$0.00	OTHER INST SUPPLIES
108783	ATHENS UTILITIES	\$0.00	\$935.48	\$8,419.34	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108784	ATHENS UTILITIES	\$0.00	\$0.00	\$9,969.83	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108786	ATHENS UTILITIES	\$0.00	\$0.00	\$197.37	ELECTRICITY
108787	ATHENS UTILITIES	\$0.00	\$0.00	\$1,217.24	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108788	ATHENS UTILITIES	\$0.00	\$0.00	\$5,553.07	ELECTRICITY
108789	ATHENS UTILITIES	\$0.00	\$1,394.06	\$12,546.51	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108790	ATHENS UTILITIES	\$0.00	\$657.18	\$5,914.61	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108791	ATHENS UTILITIES	\$0.00	\$0.00	\$3,611.94	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108792	ATHENS UTILITIES	\$0.00	\$0.00	\$150.27	ELECTRICITY;NATURAL GAS
108793	ATHENS UTILITIES	\$0.00	\$1,062.30	\$9,560.74	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108794	ATHENS UTILITIES	\$0.00	\$4,368.29	\$29,637.44	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
108795	ATHENS UTILITIES	\$0.00	\$0.00	\$25,747.37	ELECTRICITY
108796	ATHENS UTILITIES	\$0.00	\$0.00	\$1,588.16	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108797	ATHENS UTILITIES	\$1,009.61	\$0.00	\$826.83	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
108798	BETH PATTON	\$0.00	\$0.00	\$99.38	TRAVEL
108799	C AND A CATERING	\$0.00	\$0.00	\$1,180.00	FOOD SERVICES
108800	C AND A CATERING	\$0.00	\$0.00	\$1,180.00	FOOD SERVICES

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108801	CALENDLY LLC	\$0.00	\$0.00	\$5,805.00	OTHER INST SUPPLIES
108802	CINTAS CORPORATION	\$0.00	\$0.00	\$84.36	OTHER PURCHASED SERV
108803	CITY DIESEL INC	\$0.00	\$0.00	\$2,573.17	VEHICLE PARTS
108804	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
108805	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES
108806	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$44.33	VEHICLE PARTS
108807	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$0.00	\$21,893.23	NON-INSTRUCT-SOFTWAR
108808	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$438.12	MAINTENANCE SUPPLIES
108809	GARNER EZELL	\$0.00	\$0.00	\$63.00	TRAVEL
108810	INSTITUTE FOR MULTI SENSORY	\$1,089.34	\$0.00	\$0.00	OTHER INST SUPPLIES
108811	JULIAN NEWMAN ELE	\$0.00	\$0.00	\$21.50	OTH NONINST SUPPLIES
108812	KAPLAN EARLY LEARNING CO	\$8,737.70	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
108813	KELSEY JACKSON	\$0.00	\$668.71	\$0.00	TRAVEL
108814	LEAN FROG DIGITAL LLC	\$0.00	\$0.00	\$10,920.00	OTHER PROF SERVICES
108815	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$354.22	EQUIP REPAIR & MAINT;VEHICLE PARTS
108816	DEPT #6446	\$0.00	\$0.00	\$3,140.70	FUEL-DIESEL;FUEL-GASOLINE
108817	METLIFE	\$0.00	\$0.00	\$1,842.11	LIFE INSURANCE;OTH EMP BENEFITS PAY
108818	MORELL ENGINEERING &	\$0.00	\$0.00	\$38.75	OTHER PROF SERVICES
108819	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$3,876.00	\$0.00	INSTRUCTIONAL SOFTWA
108820	PROFAB METAL WORKS LLC	\$0.00	\$0.00	\$125.00	VEHICLE PARTS
108821	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$1,377.82	SOFTWARE MAINT AGREE;EQUIP REPAIR & MAINT
108822	STARFALL EDUCATION FOUNDATION	\$355.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108823	TEXAS SCOTTISH RITE HOSPITAL	\$2,229.63	\$0.00	\$0.00	OTHER INST SUPPLIES
108824	VERIZON	\$0.00	\$0.00	\$2,073.33	TELEPHONE
108825	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$786.37	VEHICLE PARTS
108826	WILLOW FLY BOUTIQUE LLC	\$0.00	\$0.00	\$104.00	OTHER PURCHASED SERV
108827	WOW!	\$0.00	\$420.00	\$3,569.41	LEASES;TELEPHONE

\$248,645.45 \$558,914.51 \$2,113,566.30