

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109862	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,196.00	STUDENT EDUCATIONAL
109863	ANNA UNDERWOOD CONSULTING LLC	\$0.00	\$0.00	\$5,200.00	OTHER PROF SERVICES
109864	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$97.00	MAINTENANCE SUPPLIES
109865	ATHENS UTILITIES	\$0.00	\$1,044.60	\$9,401.42	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109866	ATHENS UTILITIES	\$0.00	\$0.00	\$33,256.67	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109867	ATHENS UTILITIES	\$0.00	\$1,941.60	\$18,385.36	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109868	ATHENS UTILITIES	\$0.00	\$0.00	\$9,340.33	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109869	ATHENS UTILITIES	\$0.00	\$1,331.79	\$11,986.11	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109870	ATHENS UTILITIES	\$0.00	\$568.07	\$5,419.20	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109871	ATHENS UTILITIES	\$0.00	\$0.00	\$195.35	ELECTRICITY;NATURAL GAS
109872	ATHENS UTILITIES	\$0.00	\$0.00	\$107.69	ELECTRICITY;WATER AND SEWAGE
109873	ATHENS UTILITIES	\$0.00	\$0.00	\$803.47	ELECTRICITY;NATURAL GAS
109874	ATHENS UTILITIES	\$0.00	\$996.33	\$15,022.12	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109875	COLLEGE BOARD	\$0.00	\$0.00	\$920.00	STUDENT CLASSRM SUPP
109876	DIXIE AUTO PARTS	\$0.00	\$0.00	\$287.92	EQUIP REPAIR & MAINT
109877	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
109878	GADSDEN MUSIC CO	\$0.00	\$0.00	\$538.68	STUDENT CLASSRM SUPP
109879	HOFMANN & LEAVY, INC	\$1,330.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109880	J T RAY COMPANY INC	\$0.00	\$0.00	\$135.00	LEASES
109881	KIMBALL MIDWEST	\$0.00	\$0.00	\$336.49	VEHICLE PARTS
109882	DEPT #6446	\$0.00	\$0.00	\$3,007.44	FUEL-DIESEL;FUEL-GASOLINE
109883	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,723.58	MAINTENANCE SUPPLIES
109884	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$10,709.70	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
109885	PORTER ROOFING CONTRACTORS	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
109886	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
109887	STAPLES	\$0.00	\$0.00	\$182.34	OFFICE EQUIPMENT
109888	STRICKLAND PAPER CO	\$0.00	\$0.00	\$889.40	PRINTING AND BINDING
109889	THE ROBERTS GROUP	\$0.00	\$0.00	\$41.05	OTHER PURCHASED SERV
109890	TRANE COMPANY	\$0.00	\$0.00	\$1,395.04	MAINTENANCE SUPPLIES
109891	CAPITOL ONE	\$318.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109892	WOW!	\$0.00	\$0.00	\$4,001.49	OTHER PROF SERVICES;TELEPHONE
109893	WOW!	\$0.00	\$0.00	\$52.65	SOFTWARE MAINT AGREE
109894	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109895	THE NEWS COURIER	\$0.00	\$0.00	\$750.00	ADVERTISING
109896	BETH PATTON	\$0.00	\$0.00	\$592.07	TRAVEL
109897	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$291.00	OTHER PURCHASED SERV
109898	CINTAS CORPORATION	\$0.00	\$3,943.04	\$12,067.97	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
109899	COOKS PEST CONTROL CO	\$19,907.20	\$0.00	\$958.75	OTHER PURCHASED SERV
109900	COX SUBSCRIPTIONS, INC	\$1,115.67	\$0.00	\$0.00	LIBRARY BOOKS
109901	CSS INC	\$3,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109902	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$3,025.00	LAND & BLDG REPAIR/M
109903	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$15,980.00	SOFTWARE MAINT AGREE
109904	FRENCHS SHOES AND BOOTS	\$0.00	\$0.00	\$247.87	MAINTENANCE SUPPLIES
109905	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
109906	GENE S AUTO SUPPLY	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
109907	GENERATION GENIUS INC	\$995.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109908	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
109909	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$11,821.50	LEGAL FEES
109910	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,957.20	MAINTENANCE SUPPLIES
109911	J T RAY COMPANY INC	\$72.30	\$0.00	\$135.00	LEASES
109912	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,621.10	TELEPHONE
109913	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$203.88	LAND & BLDG REPAIR/M
109914	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,610.44	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
109915	MARTIN & HUBBS INC	\$0.00	\$0.00	\$223.00	INSURANCE SERVICES
109916	DEPT #6446	\$0.00	\$0.00	\$198.49	FUEL-GASOLINE
109918	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
109919	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$392.50	MAINTENANCE SUPPLIES
109920	ON SITE SERVICES US INC	\$3,977.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109921	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$755.82	VEHICLE PARTS
109922	PITNEY BOWES	\$0.00	\$0.00	\$4,000.00	POSTAGE
109923	QUAVERED INC	\$6,240.00	\$0.00	\$0.00	TEXTBOOKS
109924	REACH PEDIATRIC THERAPY SVCS	\$914.39	\$6,449.63	\$0.00	OTHER PROF SERVICES
109925	SCHOOL SPECIALTIES LLC	\$0.00	\$1,750.00	\$0.00	TRAVEL
109926	STERICYCLE INC	\$0.00	\$0.00	\$220.50	OTHER PURCHASED SERV
109927	THE FLOOR GALLERY LLC	\$0.00	\$0.00	\$12,053.68	LAND & BLDG REPAIR/M
109928	TK ELEVATOR	\$0.00	\$0.00	\$662.48	OTHER PURCHASED SERV
109929	CORPORATE BILLING LLC	\$0.00	\$0.00	\$2,310.20	VEHICLE PARTS
109930	WERCO BUILDING SPECIALTIES	\$8,250.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109931	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,709.41	MAINTENANCE SUPPLIES
109932	XEROX CORP	\$186.03	\$0.00	\$0.00	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109933	XEROX CORPORATION	\$66.24	\$0.00	\$0.00	LEASES
109934	ADA CORELLA	\$0.00	\$12.00	\$0.00	DAILY SALES- LUNCH
109935	AIR CARE SYSTEMS	\$0.00	\$7,428.00	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES
109936	BOBBY MERRYMAN	\$0.00	\$300.00	\$0.00	FOOD SERVICES
109937	CASSIE MCCOWN	\$0.00	\$19.50	\$0.00	DAILY SALES- LUNCH
109938	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$168.00	\$0.00	PURCHASED FOOD
109939	DAVID FLEMING	\$0.00	\$83.51	\$0.00	DAILY SALES- LUNCH
109940	SMARTSENSE BY DIGI	\$0.00	\$148.40	\$0.00	OTHER GEN SUPPLIES
109941	FIRE PRO LLC	\$0.00	\$1,500.00	\$0.00	EQUIP MAINT AGREEMTS
109942	FLOWERS BAKING COMPANY	\$0.00	\$4,090.61	\$0.00	PURCHASED FOOD
109943	GIOVANNA MONCEAUX	\$0.00	\$8.75	\$0.00	DAILY SALES- LUNCH
109944	HILLARY BARNES	\$0.00	\$54.50	\$0.00	DAILY SALES- LUNCH
109945	HUT AMERICAN GROUP LLC	\$0.00	\$5,033.00	\$0.00	PURCHASED FOOD
109946	KAREN ICOLANO	\$0.00	\$60.50	\$0.00	DAILY SALES- LUNCH
109947	KATHLEEN WILLIAMS	\$0.00	\$20.95	\$0.00	DAILY SALES- LUNCH
109948	KATHY HOLLMANN	\$0.00	\$4.60	\$0.00	DAILY SALES- LUNCH
109949	LAURA POSTOAK	\$0.00	\$44.30	\$0.00	DAILY SALES- LUNCH
109950	MARIBEL VEGA JAIMES	\$0.00	\$190.00	\$0.00	DAILY SALES- LUNCH
109951	MONICA PEPPER	\$0.00	\$18.40	\$0.00	DAILY SALES- LUNCH
109952	MURFREESBORO PURE MILK CO INC	\$0.00	\$178.21	\$0.00	PURCHASED FOOD
109953	NABINA BHATTARAI SANGROULA	\$0.00	\$70.15	\$0.00	DAILY SALES- LUNCH
109954	NUTRI LINK TECHNOLOGIES INC	\$0.00	\$1,040.00	\$0.00	SOFTWARE MAINT AGREE
109955	O K PRODUCE	\$0.00	\$10,342.07	\$0.00	PURCHASED FOOD
109956	OSBORN BROTHERS INC	\$0.00	\$9,685.28	\$0.00	PURCHASED FOOD
109957	PEPSI COLA BOTTLING COMPANY	\$0.00	\$279.36	\$0.00	PURCHASED FOOD
109958	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
109959	PURITY DAIRIES INC	\$0.00	\$11,712.79	\$0.00	PURCHASED FOOD
109960	RODERICK JOHNSON	\$0.00	\$4.20	\$0.00	DAILY SALES- LUNCH
109961	WOOD FRUITTICHER GROCERY CO	\$0.00	\$63,613.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
110002	REGIONS PURCHASING	\$10,282.91	\$27,376.51	\$16,405.43	ACCOUNTS PAYABLE
110003	Aerial Sewer Service	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
110004	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
110005	AT&T	\$0.00	\$0.00	\$328.23	TELEPHONE
110006	ATHENS UTILITIES	\$0.00	\$1,311.67	\$10,842.75	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110007	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$1,590.00	OTHER PURCHASED SERV
110008	CERTIFIED APPRAISAL SERVICES,	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
110009	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110010	GILLS ENTERPRISES LLC	\$0.00	\$0.00	\$14,734.50	OTHER PURCHASED SERV
110011	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
110012	DEPT #6446	\$0.00	\$0.00	\$634.57	FUEL-GASOLINE;FUEL-DIESEL
110013	MEDICAL EAST	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
110014	NOREDINK CORP	\$9,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
110015	RESOLUTION IN SPECIAL EDU INC	\$0.00	\$0.00	\$814.00	LEGAL FEES
110016	RICHARDSON & DEEMER INSURANCE	\$0.00	\$0.00	\$770.24	INSURANCE SERVICES
110017	ROBERT J YOUNG COMPANY	\$1,237.10	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
110018	SMARTPASS LLC	\$5,377.10	\$0.00	\$0.00	OTHER INST SUPPLIES
110019	UNITI FIBER	\$0.00	\$0.00	\$4,980.36	LEASES
110020	STARLIGHT TECHNOLOGY	\$67,425.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE;OTHER INST SUPPLIES
110021	STUDENT ACHIEVEMENT SYSTEMS	\$756.80	\$0.00	\$0.00	OTHER INST SUPPLIES
110022	THE ROBERTS GROUP	\$0.00	\$0.00	\$23.40	OTHER PURCHASED SERV
110023	VERIZON	\$0.00	\$0.00	\$75.10	TELEPHONE
110024	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$300.44	VEHICLE PARTS
110025	XEROX CORPORATION	\$0.00	\$0.00	\$1,224.89	LEASES
110026	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
110027	AIR CARE SYSTEMS	\$0.00	\$811.50	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
110028	ALABAMA LEADERS IN EDUCATIONAL	\$200.00	\$0.00	\$0.00	TRAVEL
110029	ANTHONY TOWNSEND	\$0.00	\$0.00	\$694.32	TRAVEL
110030	ATHENS UTILITIES	\$0.00	\$0.00	\$241.11	ELECTRICITY
110031	ATHENS UTILITIES	\$0.00	\$0.00	\$1,182.47	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110032	ATHENS UTILITIES	\$316.02	\$0.00	\$785.70	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
110033	ATHENS UTILITIES	\$0.00	\$0.00	\$3,336.37	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110034	ATHENS UTILITIES	\$0.00	\$3,554.42	\$23,291.04	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
110035	ATHENS UTILITIES	\$0.00	\$0.00	\$1,403.99	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
110036	AUBURN UNIVERSITY	\$675.00	\$0.00	\$0.00	TRAVEL
110037	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$4,788.00	SOFTWARE MAINT AGREE
110038	BETH PATTON	\$0.00	\$0.00	\$3,045.60	TRAVEL
110039	BEVERLY MALONE	\$0.00	\$0.00	\$803.70	TRAVEL
110040	BOBBY MERRYMAN	\$0.00	\$60.00	\$0.00	FOOD SERVICES
110041	CINTAS CORPORATION	\$0.00	\$0.00	\$181.48	OTHER PURCHASED SERV
110042	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
110043	FIRE PRO LLC	\$3,440.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
110044	FLOWERS BAKING COMPANY	\$0.00	\$330.39	\$0.00	PURCHASED FOOD
110045	HAYS LAWN CARE AND LANDSCAPING	\$1,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
110046	HOUGHTON MIFFLIN COMPANY	\$128,267.05	\$0.00	\$2,212.95	TEXTBOOKS;TRAVEL
110047	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$513.40	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110048	KAREN CLEM	\$0.00	\$0.00	\$694.32	TRAVEL
110049	MARISSA DURISSEAU	\$0.00	\$0.00	\$167.16	TRAVEL
110050	McKEE AND ASSOCIATES	\$9,049.74	\$0.00	\$0.00	ARCHITECT
110051	DEPT #6446	\$0.00	\$0.00	\$1,646.34	FUEL-GASOLINE;FUEL-DIESEL
110052	MENTAL HEALTH CENTER OF NORTH	\$610.56	\$85.24	\$0.00	OTHER PROF SERVICES
110053	MISSY GREENHAW	\$0.00	\$64.98	\$0.00	TRAVEL
110054	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$331.70	JANITORIAL SUPPLIES
110055	PETTUS PLUMBING & PIPING INC	\$48,150.00	\$0.00	\$2,000.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
110056	SNA DEPOSITORY	\$0.00	\$2,396.00	\$0.00	IN-STATE
110057	SERENA OWSLEY	\$0.00	\$0.00	\$786.34	TRAVEL
110058	SHANNON HUTTON	\$0.00	\$0.00	\$694.32	TRAVEL
110059	SHERWIN WILLIAMS INC	\$0.00	\$0.00	\$37.77	LAND & BLDG REPAIR/M
110060	SMARTPASS LLC	\$3,781.71	\$0.00	\$0.00	OTHER INST SUPPLIES
110061	STARLIGHT TECHNOLOGY	\$16,182.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE;OTHER INST SUPPLIES
110062	STRICKLAND PAPER CO	\$0.00	\$0.00	\$88.94	OFFICE SUPPLIES
110063	TAMMIE BRAND	\$0.00	\$0.00	\$694.32	TRAVEL
110064	TANDY BLACKWELL	\$0.00	\$130.61	\$0.00	IN-STATE
110065	TONI BAILEY	\$0.00	\$411.31	\$0.00	TRAVEL
110066	VERIZON	\$0.00	\$0.00	\$1,333.01	TELEPHONE
110067	WORTHINGTON DIRECT	\$0.00	\$0.00	\$12,604.80	OFFICE EQUIPMENT
110068	WOW!	\$0.00	\$0.00	\$3,966.44	OTHER PROF SERVICES;TELEPHONE
110069	ZEARN INC	\$2,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
110070	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST

\$370,172.41

\$228,204.67

\$382,375.92