

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109698	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$2,559.00	PRINTING AND BINDING
109699	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
109700	AMAZON CAPITAL SERVICES	\$1,760.43	\$0.00	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
109701	ASCD	\$0.00	\$3,274.00	\$0.00	TRAVEL
109702	ATHENS GLASS COMPANY	\$0.00	\$0.00	\$115.00	MAINTENANCE SUPPLIES
109703	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
109704	ATHENS UTILITIES	\$0.00	\$904.39	\$8,139.53	ELECTRICITY
109705	ATHENS UTILITIES	\$0.00	\$0.00	\$26,932.71	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109706	ATHENS UTILITIES	\$0.00	\$1,744.09	\$16,299.92	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109707	ATHENS UTILITIES	\$0.00	\$0.00	\$8,192.23	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109708	ATHENS UTILITIES	\$0.00	\$1,281.21	\$11,530.94	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109709	ATHENS UTILITIES	\$0.00	\$524.93	\$4,724.38	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109710	ATHENS UTILITIES	\$0.00	\$0.00	\$324.86	NATURAL GAS;ELECTRICITY
109711	ATHENS UTILITIES	\$0.00	\$0.00	\$104.47	ELECTRICITY;WATER AND SEWAGE
109712	ATHENS UTILITIES	\$0.00	\$916.95	\$11,725.72	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109713	ATHENS UTILITIES	\$0.00	\$0.00	\$870.16	ELECTRICITY;NATURAL GAS
109714	BETH PATTON	\$0.00	\$0.00	\$279.23	TRAVEL
109715	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$587.00	OTHER PURCHASED SERV
109716	CDW-G	\$0.00	\$0.00	\$2,135.99	SOFTWARE MAINT AGREE
109717	CINTAS CORPORATION	\$0.00	\$3,700.78	\$10,816.37	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;ELECTRICITY
109718	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
109719	DIXIE AUTO PARTS	\$0.00	\$0.00	\$217.11	EQUIP REPAIR & MAINT;VEHICLE PARTS
109720	EMILY A LANKFORD	\$0.00	\$0.00	\$2,033.33	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
109721	ENCORE ELECTRICAL SERVICES	\$0.00	\$0.00	\$25,000.00	LAND & BLDG REPAIR/M
109722	ENVIRONMENTAL EDUCATION	\$880.00	\$0.00	\$0.00	TRAVEL
109723	FLEETPRIDE	\$0.00	\$0.00	\$143.96	VEHICLE PARTS
109724	GENE S AUTO SUPPLY	\$0.00	\$0.00	\$188.55	EQUIP REPAIR & MAINT
109725	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
109726	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$2,640.50	LEGAL FEES
109727	BEN HIGDON	\$6,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109728	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$28.75	MAINTENANCE SUPPLIES
109729	J T RAY COMPANY INC	\$0.00	\$0.00	\$135.00	LEASES
109730	KIMBALL MIDWEST	\$0.00	\$0.00	\$354.13	VEHICLE PARTS

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109731	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,696.50	TELEPHONE
109732	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$473.88	LAND & BLDG REPAIR/M
109733	LIMESTONE STEEL	\$0.00	\$0.00	\$430.00	EQUIP REPAIR & MAINT
109734	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$1,259.12	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT;VEHICLE PARTS
109735	DEPT #6446	\$0.00	\$0.00	\$3,011.07	FUEL-DIESEL;FUEL-GASOLINE
109736	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$758.69	VEHICLE PARTS;LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
109737	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$251.08	MAINTENANCE SUPPLIES
109738	PERMA BOUND BOOKS	\$3,488.80	\$0.00	\$0.00	LIBRARY BOOKS
109739	REACH PEDIATRIC THERAPY SVCS	\$711.26	\$7,309.24	\$0.00	OTHER PROF SERVICES
109740	RESOLUTION IN SPECIAL EDU INC	\$0.00	\$0.00	\$1,498.50	LEGAL FEES
109741	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$63.45	VEHICLE PARTS
109742	STAPLES	\$179.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109743	TERRELL TECHNICAL SERVICES INC	\$700.00	\$0.00	\$0.00	OTHER PROF SERVICES
109744	TN VALLEY MEDIA	\$0.00	\$0.00	\$298.20	ADVERTISING
109745	THE ROBERTS GROUP	\$0.00	\$0.00	\$26.15	OTHER PURCHASED SERV
109746	TK ELEVATOR	\$0.00	\$0.00	\$662.48	OTHER PURCHASED SERV
109747	TRANE COMPANY	\$194.36	\$0.00	\$0.00	BUILDING IMPROVEMENT
109748	TREUN TECHNOLOGIES LLC	\$6,268.75	\$0.00	\$17.85	OTHER PURCHASED SERV;TELEPHONE
109749	TRACIA K DANIEL	\$1,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
109750	CORPORATE BILLING LLC	\$0.00	\$0.00	\$1,630.94	VEHICLE PARTS
109751	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$300.44	VEHICLE PARTS
109752	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$338.90	MAINTENANCE SUPPLIES
109753	XEROX CORP	\$147.11	\$0.00	\$0.00	LEASES
109754	XEROX CORPORATION	\$72.38	\$0.00	\$0.00	LEASES
109755	AIR CARE SYSTEMS	\$0.00	\$692.00	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
109756	BOBBY MERRYMAN	\$0.00	\$300.00	\$0.00	FOOD SERVICES
109757	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$523.20	\$0.00	PURCHASED FOOD
109758	COOKS PEST CONTROL CO	\$0.00	\$1,995.00	\$0.00	OTHER PURCHASED SERV
109759	FLOWERS BAKING COMPANY	\$0.00	\$5,315.88	\$0.00	PURCHASED FOOD
109760	HEARTLAND PAYMENT SYSTEMS LLC	\$0.00	\$499.00	\$0.00	IN-STATE
109761	HUT AMERICAN GROUP LLC	\$0.00	\$6,034.00	\$0.00	PURCHASED FOOD
109762	MENU TRINFO LLC	\$0.00	\$100.00	\$0.00	IN-STATE
109763	MURFREESBORO PURE MILK CO INC	\$0.00	\$762.08	\$0.00	PURCHASED FOOD
109764	O K PRODUCE	\$0.00	\$13,362.54	\$0.00	PURCHASED FOOD
109765	OSBORN BROTHERS INC	\$0.00	\$20,153.30	\$0.00	PURCHASED FOOD
109766	PEPSI COLA BOTTLING COMPANY	\$0.00	\$1,908.06	\$0.00	PURCHASED FOOD
109767	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS

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109768	PURITY DAIRIES INC	\$0.00	\$14,088.87	\$0.00	PURCHASED FOOD
109769	TANDY BLACKWELL	\$0.00	\$60.00	\$0.00	OTHER GEN SUPPLIES
109770	WOOD FRUITTICHER GROCERY CO	\$0.00	\$83,029.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
109771	ALA504	\$0.00	\$0.00	\$125.00	TRAVEL
109772	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
109773	AT&T	\$0.00	\$0.00	\$325.23	TELEPHONE
109774	ATHENS NEWS COURIER	\$0.00	\$0.00	\$276.90	ADVERTISING
109775	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$212,772.89	BLDGS-CONSTRUCTED
109776	CINTAS CORPORATION	\$0.00	\$0.00	\$126.54	OTHER PURCHASED SERV
109777	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
109778	J T RAY COMPANY INC	\$73.03	\$0.00	\$0.00	LEASES
109779	JOHN DAVID FLEMING AND	\$0.00	\$0.00	\$2,000.00	OTHER OBJECTS
109780	KRISTIN HEERY	\$0.00	\$0.00	\$686.46	TRAVEL
109781	KRYTERION, INC	\$0.00	\$100.00	\$0.00	INSTRUCTIONAL SOFTWA
109782	AL COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$622.00	ADVERTISING
109783	DEPT #6446	\$0.00	\$0.00	\$3,149.12	FUEL-DIESEL;FUEL-GASOLINE
109784	MORELL ENGINEERING &	\$0.00	\$0.00	\$5,100.00	OTHER PROF SERVICES
109785	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
109786	PETTUS PLUMBING & PIPING INC	\$84,075.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
109787	ROBERT J YOUNG COMPANY	\$14,145.00	\$0.00	\$0.00	OTHER INST SUPPLIES;NON-CAP EQUIP-COMPUTE
109788	SERENA OWSLEY	\$0.00	\$0.00	\$2,146.96	TRAVEL
109789	SHAKE UP LEARNING, LLC	\$0.00	\$98.50	\$0.00	INSTRUCTIONAL SOFTWA
109790	STAPLES	\$0.00	\$0.00	\$112.89	OFFICE EQUIPMENT
109791	TES SOFTWARE INC	\$0.00	\$0.00	\$12,100.00	OTHER PROF SERVICES
109792	TONI BAILEY	\$0.00	\$0.00	\$98.91	TRAVEL
109793	TRANE COMPANY	\$74,820.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
109794	TREUN TECHNOLOGIES LLC	\$6,268.75	\$0.00	\$0.00	OTHER PURCHASED SERV
109795	XEROX CORPORATION	\$0.00	\$0.00	\$1,224.89	LEASES
109796	REGIONS PURCHASING	\$20,326.16	\$0.00	\$19.65	STUDENT CLASSRM SUPP
109797	REGIONS PURCHASING	\$21,483.88	\$42,014.57	\$6,222.24	ACCOUNTS PAYABLE
109798	AL VETERANS MUSEUM	\$0.00	\$150.00	\$0.00	TRAVEL
109799	AMAZON CAPITAL SERVICES	\$182.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109800	ATHENS GLASS COMPANY	\$0.00	\$0.00	\$100.00	VEHICLE PARTS
109801	ATHENS UTILITIES	\$0.00	\$1,110.89	\$9,739.48	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109802	34ed LLC	\$66,500.00	\$0.00	\$0.00	NON-INST EQUIPMENT
109803	CHRISTINA HOWARD	\$0.00	\$0.00	\$35.00	DUES & FEES
109804	CITY DIESEL INC	\$0.00	\$0.00	\$985.00	VEHICLE PARTS

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109805	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
109806	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$306.98	OTHER GEN SUPPLIES
109807	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
109808	FILTECH INC	\$0.00	\$0.00	\$155.34	MAINTENANCE SUPPLIES
109809	JENNIFER PARKER TORRES	\$0.00	\$0.00	\$40.00	DUES & FEES
109810	LAKESHORE CURRICULUM MAT CO	\$474.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109811	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
109812	LORETTA LANE	\$0.00	\$168.99	\$0.00	TRAVEL
109813	DEPT #6446	\$0.00	\$0.00	\$2,282.83	FUEL-DIESEL;FUEL-GASOLINE
109814	MEDICAL EAST	\$530.00	\$0.00	\$0.00	DRUG TESTING SERV
109815	MENTAL HEALTH CENTER OF NORTH	\$871.49	\$252.97	\$0.00	OTHER PROF SERVICES
109816	METLIFE	\$0.00	\$0.00	\$1,748.54	LIFE INSURANCE;OTH EMP BENEFITS PAY
109817	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$1,226.50	JANITORIAL SUPPLIES
109818	PERMA BOUND BOOKS	\$0.00	\$1,193.87	\$0.00	STUDENT EDUCATIONAL
109819	ROBERT J YOUNG COMPANY	\$74,321.53	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
109820	SASHA BRANAM	\$0.00	\$0.00	\$169.00	DUES & FEES
109821	STAPLES	\$879.06	\$0.00	\$210.00	STUDENT CLASSRM SUPP
109822	STATE OF ALABAMA	\$18,524.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
109823	STATE OF ALABAMA	\$71,347.85	\$0.00	\$0.00	PRINCIPAL;INTEREST
109824	STERICYCLE INC	\$0.00	\$0.00	\$304.50	OTHER PURCHASED SERV
109825	VERIZON	\$0.00	\$0.00	\$75.20	TELEPHONE
109826	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
109828	ATHENS HIGH SCHOOL	\$15.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109829	ATHENS MIDDLE SCHOOL	\$1,020.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109830	KENWORTH OF BIRMINGHAM INC	\$0.00	\$0.00	\$138,427.00	SCHOOL BUSES
109831	GIA RUSSELL	\$0.00	\$1,654.94	\$0.00	TRAVEL
109832	MICHAEL MAY	\$0.00	\$2,191.73	\$0.00	TRAVEL
109833	PROJECT LEAD THE WAY	\$6,350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109834	TERRELL TECHNICAL SERVICES INC	\$0.00	\$0.00	\$7,000.00	OTHER PROF SERVICES
109835	TREUN TECHNOLOGIES LLC	\$0.00	\$0.00	\$316.05	TELEPHONE
109836	VERIZON	\$0.00	\$0.00	\$1,334.74	TELEPHONE
109837	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$577.99	STUDENT EDUCATIONAL
109838	AMY LUNGRIN	\$0.00	\$22.40	\$0.00	TRAVEL
109839	ATHENS UTILITIES	\$0.00	\$0.00	\$215.84	ELECTRICITY
109840	ATHENS UTILITIES	\$0.00	\$0.00	\$1,062.09	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109841	ATHENS UTILITIES	\$776.31	\$0.00	\$720.42	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109842	ATHENS UTILITIES	\$0.00	\$0.00	\$3,293.45	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109843	ATHENS UTILITIES	\$0.00	\$3,853.17	\$25,160.15	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE

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109844	ATHENS UTILITIES	\$0.00	\$0.00	\$1,795.39	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109845	BETH PATTON	\$0.00	\$0.00	\$208.29	TRAVEL
109847	ERYN MITCHELL	\$0.00	\$229.91	\$0.00	TRAVEL
109848	EVERLAST CLIMBING INDUSTRIES	\$0.00	\$0.00	\$2,726.00	STUDENT CLASSRM SUPP
109849	CULLMAN MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$1,400.00	STUDENT CLASSRM SUPP
109850	KELSEY JACKSON	\$0.00	\$60.71	\$141.48	TRAVEL
109851	LAGUNAS PAINTING AND DRYWALL	\$0.00	\$0.00	\$2,300.00	OTHER PROF SERVICES
109852	LINDA MOORE	\$0.00	\$0.00	\$907.56	TRAVEL
109853	DEPT #6446	\$0.00	\$0.00	\$3,051.61	FUEL-DIESEL;FUEL-GASOLINE
109854	MICHAEL ROSS	\$621.39	\$0.00	\$0.00	TRAVEL
109855	PERMA BOUND BOOKS	\$4,242.75	\$0.00	\$0.00	LIBRARY BOOKS
109856	STAPLES	\$92.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109857	STAPLES	\$655.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109858	STARFALL EDUCATION FOUNDATION	\$0.00	\$355.00	\$0.00	STUDENT CLASSRM SUPP
109859	WIGGINS CHILDS PANTAZIS	\$0.00	\$0.00	\$4,500.00	LEGAL FEES
109860	XEROX CORPORATION	\$443.99	\$0.00	\$0.00	LEASES
109861	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST
		\$505,399.28	\$276,173.69	\$630,082.01	