

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108106	ADVANCE ALABAMA MEDIA LLC	\$0.00	\$0.00	\$414.60	ADVERTISING
108107	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
108108	ATHENS NEWS COURIER	\$0.00	\$0.00	\$215.40	ADVERTISING
108109	ATHENS UTILITIES	\$0.00	\$832.65	\$7,493.89	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108110	ATHENS UTILITIES	\$0.00	\$0.00	\$7,098.60	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108111	ATHENS UTILITIES	\$0.00	\$2,122.82	\$19,105.42	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108112	ATHENS UTILITIES	\$0.00	\$0.00	\$6,355.32	ELECTRICITY
108113	ATHENS UTILITIES	\$0.00	\$1,339.94	\$12,059.48	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108114	ATHENS UTILITIES	\$0.00	\$583.86	\$5,254.74	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108115	ATHENS UTILITIES	\$0.00	\$0.00	\$228.24	ELECTRICITY;NATURAL GAS
108116	ATHENS UTILITIES	\$0.00	\$1,085.40	\$9,768.60	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108117	ATHENS UTILITIES	\$0.00	\$0.00	\$29,694.42	ELECTRICITY
108118	BETH PATTON	\$0.00	\$0.00	\$161.46	TRAVEL
108119	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$605.00	OTHER PURCHASED SERV
108120	BLAKE BEAVERS	\$0.00	\$207.00	\$0.00	TRAVEL
108121	CAMERON HARRIS	\$0.00	\$207.00	\$0.00	TRAVEL
108122	CAPRIEE TUCKER	\$0.00	\$207.00	\$0.00	TRAVEL
108123	CASEY LITTLE	\$0.00	\$207.00	\$0.00	TRAVEL
108124	CASEY WALKER	\$0.00	\$207.00	\$0.00	TRAVEL
108125	CDW-G	\$0.00	\$0.00	\$935.04	STUDENT CLASSRM SUPP
108126	CINTAS CORPORATION	\$0.00	\$0.00	\$362.98	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
108127	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,043.25	OTHER PURCHASED SERV
108128	DIXIE AUTO PARTS	\$0.00	\$0.00	\$431.55	EQUIP REPAIR & MAINT
108129	EMI DUTTON	\$0.00	\$207.00	\$0.00	TRAVEL
108130	EMILY BAUCUM	\$0.00	\$207.00	\$0.00	TRAVEL
108131	ETHAN WHITESIDE	\$0.00	\$207.00	\$0.00	TRAVEL
108132	FLEETPRIDE	\$0.00	\$0.00	\$1,848.84	VEHICLE PARTS
108133	GARNER EZELL	\$0.00	\$0.00	\$447.00	TRAVEL
108134	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
108135	GENERATION GENIUS INC	\$995.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108136	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$5,040.00	LEGAL FEES
108137	HARDIMAN REMEDIATION SERVICES	\$11,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108138	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$864.07	MAINTENANCE SUPPLIES

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108139	J T RAY COMPANY INC	\$0.00	\$0.00	\$135.00	LEASES
108140	JAMES JONES	\$0.00	\$207.00	\$0.00	TRAVEL
108141	JENNIFER SALLEE	\$0.00	\$326.34	\$0.00	TRAVEL
108142	JESSICA LYNN	\$0.00	\$0.00	\$219.29	TRAVEL
108143	JOAQUIN HERRERA	\$0.00	\$207.00	\$0.00	TRAVEL
108144	KIMBALL MIDWEST	\$0.00	\$0.00	\$156.86	VEHICLE PARTS
108145	LARA MALONE	\$0.00	\$207.00	\$0.00	TRAVEL
108146	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,734.20	TELEPHONE
108147	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$422.96	LAND & BLDG REPAIR/M
108148	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,450.86	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
108149	MATT STOCKMAN	\$0.00	\$207.00	\$0.00	TRAVEL
108150	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$30.00	EQUIP REPAIR & MAINT
108151	DEPT #6446	\$0.00	\$0.00	\$1,244.27	FUEL-DIESEL;FUEL-GASOLINE
108152	NATALIE MARION	\$0.00	\$207.00	\$0.00	TRAVEL
108153	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
108154	NICK RIDGEWAY	\$0.00	\$207.00	\$0.00	TRAVEL
108155	NOREDINK CORP	\$8,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108156	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$1,268.56	VEHICLE PARTS
108157	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,704.64	MAINTENANCE SUPPLIES
108158	PROGRESS LEARNING	\$510.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108159	RACHAEL TUELL	\$0.00	\$207.00	\$0.00	TRAVEL
108160	ROGER D PLUMBING LLC	\$17,239.75	\$0.00	\$0.00	OTHER PURCHASED SERV
108161	SOUTHEASTERN TRUCK BODY AND	\$8,783.00	\$0.00	\$0.00	SERVICE VEHICLES
108162	STEVE WILLIAMS	\$0.00	\$0.00	\$262.08	TRAVEL
108163	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,675.26	OTHER PROF SERVICES;SOFTWARE MAINT AGREE;LAND & BLDG REPAIR/M
108164	THE PINNACLE SCHOOLS	\$15,020.00	\$0.00	\$0.00	OTHER PROF SERVICES
108165	TONI BAILEY	\$0.00	\$207.00	\$59.00	TRAVEL
108166	WILLIE MOORE	\$0.00	\$207.00	\$0.00	TRAVEL
108167	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,917.21	MAINTENANCE SUPPLIES
108168	BER VEL DISTRIBUTING CO	\$0.00	\$20,273.00	\$0.00	OTHER EQUIPMENT
108169	COOKS PEST CONTROL CO	\$0.00	\$1,995.00	\$0.00	OTHER PURCHASED SERV
108170	FLOWERS BAKING COMPANY	\$0.00	\$388.70	\$0.00	PURCHASED FOOD
108171	O K PRODUCE	\$0.00	\$353.65	\$0.00	PURCHASED FOOD
108172	PORTIONPAC CHEMICAL CORP	\$0.00	\$161.68	\$0.00	EQUIP MAINT AGREEMTS
108173	PURITY DAIRIES INC	\$0.00	\$702.35	\$0.00	PURCHASED FOOD
108174	STERICYCLE INC	\$0.00	\$429.04	\$0.00	OFFICE SUPPLIES
108175	REGIONS PURCHASING	\$5,973.63	\$28,946.87	\$18,682.86	ACCOUNTS PAYABLE

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108176	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
108177	AIR CARE SYSTEMS	\$0.00	\$1,419.95	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
108178	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$225.00	\$0.00	IN-STATE
108179	HEARTLAND PAYMENT SYSTEMS LLC	\$0.00	\$11,404.00	\$0.00	SOFTWARE MAINT AGREE
108180	HOODS UNLIMITED LLC	\$0.00	\$1,700.00	\$0.00	EQUIP MAINT AGREEMTS
108181	TANDY BLACKWELL	\$0.00	\$442.61	\$0.00	IN-STATE
108182	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
108183	AAAA	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
108184	AASB	\$0.00	\$0.00	\$13,879.00	ASSOCIATION DUES
108185	ALABAMA 4H CENTER	\$0.00	\$0.00	\$4,041.60	TRAVEL
108186	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$1,183.40	PRINTING AND BINDING
108187	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
108188	ALEXANDRA EZELL	\$0.00	\$207.00	\$0.00	TRAVEL
108189	AMANDA ELGIN	\$0.00	\$207.00	\$0.00	TRAVEL
108190	ANA ROSALES	\$0.00	\$207.00	\$0.00	TRAVEL
108191	ANNA PEEK	\$0.00	\$207.00	\$0.00	TRAVEL
108192	APPLE INC	\$82,320.00	\$0.00	\$5,244.00	NON-CAP EQUIP-COMPUTE;EQUIP REPAIR & MAINT
108193	AT&T	\$0.00	\$0.00	\$322.82	TELEPHONE
108194	ATHENS NEWS COURIER	\$0.00	\$0.00	\$277.50	OTHER PROF SERVICES
108195	ATHENS ROTARY CLUB INC	\$0.00	\$0.00	\$256.00	ASSOCIATION DUES
108196	ATHENS UTILITIES	\$0.00	\$1,525.75	\$13,269.57	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108197	ATHENS UTILITIES	\$0.00	\$0.00	\$332.98	ELECTRICITY
108198	ATHENS UTILITIES	\$0.00	\$0.00	\$1,430.81	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108199	ATHENS UTILITIES	\$0.00	\$0.00	\$2,571.89	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108200	ATHENS UTILITIES	\$1,226.79	\$0.00	\$15.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108201	ATHENS UTILITIES	\$0.00	\$0.00	\$4,710.81	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108202	ATHENS UTILITIES	\$0.00	\$3,242.02	\$19,846.77	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
108203	AUDREY BROOKE JONES	\$0.00	\$207.00	\$0.00	TRAVEL
108204	BEKKA SANSOUCI	\$0.00	\$207.00	\$0.00	TRAVEL
108205	CASSANDRA MUSE	\$0.00	\$207.00	\$0.00	TRAVEL
108206	CATHERINE PRESTON	\$0.00	\$0.00	\$159.12	TRAVEL
108207	CDW-G	\$1,043.75	\$7,220.50	\$1,412.98	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
108208	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$300.00	ADVERTISING
108209	CINDY DAVIS	\$0.00	\$207.00	\$0.00	TRAVEL
108210	CINTAS CORPORATION	\$0.00	\$96.00	\$350.89	JANITORIAL SUPPLIES;OTHER PURCHASED SERV;OTHER GEN SUPPLIES
108211	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
108212	COOKS PEST CONTROL CO	\$2,925.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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108213	COUGHLAN COMPANIES LLC	\$0.00	\$0.00	\$1,518.08	OTHER INST SUPPLIES
108214	COVINGTON FLOORING CO INC	\$13,085.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108215	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
108216	CSS INC	\$0.00	\$0.00	\$8,831.00	LAND & BLDG REPAIR/M
108217	DAPHNE SCOTT	\$0.00	\$207.00	\$0.00	TRAVEL
108218	DEAF ACCESS INC	\$0.00	\$0.00	\$319.90	OTHER PROF SERVICES
108219	DEBORAH POPOUR	\$0.00	\$207.00	\$0.00	TRAVEL
108220	EDPUZZLE INC	\$2,205.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108221	FOOTSTEPS OF CHANGE INC	\$0.00	\$2,095.00	\$172.50	OTHER PROF SERVICES
108222	GARNER EZELL	\$0.00	\$0.00	\$735.00	TRAVEL
108223	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
108224	GRAYSON CARTER & SON	\$0.00	\$0.00	\$32,728.19	LAND & BLDG REPAIR/M
108225	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$4,655.00	LEGAL FEES
108226	HAYS LAWN CARE AND LANDSCAPING	\$16,575.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
108227	J T RAY COMPANY INC	\$53.11	\$0.00	\$0.00	LEASES
108228	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$118.38	OTHER PROF SERVICES
108229	JENNIFER SALLEE	\$0.00	\$617.00	\$0.00	TRAVEL
108230	JESSICA BROWN	\$0.00	\$207.00	\$0.00	TRAVEL
108231	JESSICA VEYSEY	\$0.00	\$207.00	\$0.00	TRAVEL
108232	JULIAN NEWMAN ELE	\$115.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108233	KARA BETH CRUMBLEY	\$0.00	\$207.00	\$0.00	TRAVEL
108234	KIMBERLY MARLETT	\$0.00	\$207.00	\$0.00	TRAVEL
108235	KIPP CAIN	\$0.00	\$207.00	\$0.00	TRAVEL
108236	KOLECEIA SIMMONS	\$0.00	\$207.00	\$0.00	TRAVEL
108237	LAGUNAS PAINTING AND DRYWALL	\$20,450.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV;LAND & BLDG REPAIR/M
108238	LAMINATOR.COM	\$1,164.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108239	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
108240	LORIAN CHARLES	\$26.21	\$0.00	\$0.00	TRAVEL
108241	DEPT #6446	\$0.00	\$0.00	\$1,523.76	FUEL-GASOLINE
108242	MEDICAL EAST	\$0.00	\$0.00	\$90.00	DRUG TESTING SERV
108243	MEGAN BUTLER	\$0.00	\$207.00	\$0.00	TRAVEL
108244	MEGAN DALY	\$0.00	\$207.00	\$0.00	TRAVEL
108245	MORARD AND COMPANY INC	\$1,970.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108246	MORELL ENGINEERING &	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108247	n2y LLC	\$5,596.44	\$0.00	\$0.00	TEXTBOOKS
108248	NO EXCUSES UNIVERSITY	\$81.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108249	OG THERAPISTS INC	\$0.00	\$5,402.19	\$0.00	TRAVEL
108250	ORLANDO TURNER	\$0.00	\$207.00	\$0.00	TRAVEL

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108251	POWERSCHOOL GROUP LLC	\$11,242.00	\$0.00	\$9,534.30	NON-INSTRUCT-SOFTWAR
108252	PRIME APPARELL LLC	\$0.00	\$0.00	\$412.00	OTHER GEN SUPPLIES
108253	PROJECT LEAD THE WAY	\$2,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108254	REACH PEDIATRIC THERAPY SVCS	\$0.00	\$152.50	\$1,516.00	OTHER PROF SERVICES
108255	RODERICK HART	\$0.00	\$0.00	\$57.92	TRAVEL
108256	SEASON BUILDER FOUNDATION	\$4,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108257	SHANE LEOPARD	\$0.00	\$207.00	\$0.00	TRAVEL
108258	SHERWIN WILLIAMS INC	\$5,695.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108259	UNITI FIBER	\$0.00	\$0.00	\$2,275.40	LEASES
108260	SSA	\$0.00	\$0.00	\$10,423.20	REGISTRATION FEES
108261	STACY WILLOUGHBY	\$0.00	\$207.00	\$0.00	TRAVEL
108262	STEVE WILLIAMS	\$0.00	\$0.00	\$148.13	TRAVEL
108263	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$6,770.11	LAND & BLDG REPAIR/M;SOFTWARE MAINT AGREE
108264	TERESA EDWARDS	\$0.00	\$402.81	\$0.00	TRAVEL
108265	TERRELL TECHNICAL SERVICES INC	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108266	THE FLOOR GALLERY LLC	\$15,594.74	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108267	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
108268	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
108269	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
108270	TRANE COMPANY	\$0.00	\$0.00	\$997.94	MAINTENANCE SUPPLIES
108271	VALENCIA COPPELL	\$0.00	\$279.01	\$0.00	TRAVEL
108272	VERIZON	\$0.00	\$0.00	\$1,537.16	TELEPHONE
108273	VEX ROBOTICS INC	\$0.00	\$4,899.16	\$0.00	NON-CAP EQUIP-COMPUTE
108274	WESLEY RUSSELL	\$0.00	\$207.00	\$0.00	TRAVEL
108275	WOW!	\$0.00	\$0.00	\$4,104.08	LEASES;TELEPHONE
108276	XEROX CORP	\$132.81	\$0.00	\$0.00	LEASES
108277	XEROX CORPORATION	\$57.45	\$0.00	\$1,304.62	LEASES
108278	XMC	\$1,329.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108279	ZANE CAMPBELL	\$0.00	\$207.00	\$0.00	TRAVEL
		\$306,348.40	\$108,944.80	\$356,575.32	