

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107433	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
107434	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
107435	ATHENS NEWS COURIER	\$0.00	\$0.00	\$650.00	ADVERTISING
107436	ATHENS UTILITIES	\$0.00	\$1,693.62	\$15,242.55	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107437	ATHENS UTILITIES	\$0.00	\$0.00	\$14,651.17	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107438	ATHENS UTILITIES	\$0.00	\$2,520.61	\$22,685.53	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107439	ATHENS UTILITIES	\$0.00	\$0.00	\$3,796.32	ELECTRICITY
107440	ATHENS UTILITIES	\$0.00	\$1,476.48	\$13,288.31	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107441	ATHENS UTILITIES	\$0.00	\$841.71	\$7,575.43	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107442	ATHENS UTILITIES	\$0.00	\$0.00	\$6,780.22	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107443	ATHENS UTILITIES	\$0.00	\$0.00	\$677.79	NATURAL GAS;ELECTRICITY
107444	ATHENS UTILITIES	\$0.00	\$1,262.05	\$11,358.41	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107445	ATHENS UTILITIES	\$0.00	\$0.00	\$14,032.43	ELECTRICITY
107446	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$697.50	OTHER PURCHASED SERV
107447	CADENCE BANK	\$0.00	\$0.00	\$255.00	OTHER PROF SERVICES
107448	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
107449	CITY OF ATHENS	\$0.00	\$0.00	\$224,651.41	LAND IMPROVEMENT
107450	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$958.75	OTHER PURCHASED SERV
107451	COWART ELEMENTARY	\$0.00	\$0.00	\$205.00	OTH NONINST SUPPLIES
107452	DIXIE AUTO PARTS	\$0.00	\$0.00	\$1,034.32	EQUIP REPAIR & MAINT
107453	FOLLETT SCHOOL SOLUTIONS INC	\$4,109.75	\$0.00	\$0.00	LIBRARY BOOKS
107454	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
107455	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$2,765.00	LEGAL FEES
107456	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,307.00	NON-INSTRUCT-SOFTWAR
107457	J T RAY COMPANY INC	\$50.27	\$0.00	\$135.00	LEASES
107458	KAPLAN EARLY LEARNING CO	\$8,555.30	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107459	LAKE SHORE CURRICULUM MAT CO	\$637.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107460	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,771.90	TELEPHONE
107461	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
107462	LOCKER PRO LLC	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
107463	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$3,477.38	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
107464	MAULDIN AND JENKINS LLC	\$0.00	\$0.00	\$10,000.00	AUDITING SERVICES
107465	DEPT #6446	\$3,326.11	\$0.00	\$238.52	FUEL-DIESEL;FUEL-GASOLINE

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107466	MELANIE J BARKLEY	\$0.00	\$0.00	\$258.51	TRAVEL
107467	NATIONAL HEALTHCAREER ASSOC	\$1,131.00	\$4,080.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
107468	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
107469	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$854.00	JANITORIAL SUPPLIES
107470	OFFICE DEPOT	\$0.00	\$0.00	\$125.00	OFFICE SUPPLIES
107471	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,022.31	MAINTENANCE SUPPLIES
107472	PERMA BOUND BOOKS	\$2,888.26	\$0.00	\$0.00	LIBRARY BOOKS
107473	ROGER D PLUMBING LLC	\$0.00	\$0.00	\$2,875.00	OTHER PURCHASED SERV
107474	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
107475	STEPHEN WARD ASSOCIATES INC	\$0.00	\$0.00	\$2,857.75	OTHER PURCHASED SERV
107476	STERICYCLE INC	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
107477	TFD UNLIMITED LLC	\$220.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107478	TONI BAILEY	\$0.00	\$0.00	\$85.76	TRAVEL
107479	CORPORATE BILLING LLC	\$2,166.39	\$0.00	\$0.00	VEHICLE PARTS
107480	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,307.81	MAINTENANCE SUPPLIES
107481	REGIONS PURCHASING	\$19,556.05	\$0.00	\$887.65	STUDENT CLASSRM SUPP
107482	REGIONS PURCHASING	\$9,599.63	\$2,395.49	\$22,234.17	ACCOUNTS PAYABLE
107483	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
107484	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$240.00	\$0.00	PURCHASED FOOD
107485	DARLING INGREDIENTS INC	\$0.00	\$1,772.10	\$0.00	EQUIP MAINT AGREEMTS
107486	EKON-O-PAC LLC	\$0.00	\$3,759.00	\$0.00	FOOD PROCESSING SUPP
107487	FLOWERS BAKING COMPANY	\$0.00	\$3,887.73	\$0.00	PURCHASED FOOD
107488	O K PRODUCE	\$0.00	\$10,131.23	\$0.00	PURCHASED FOOD
107489	OSBORN BROTHERS INC	\$0.00	\$27,178.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
107490	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP MAINT AGREEMTS
107491	PURITY DAIRIES INC	\$0.00	\$15,452.96	\$0.00	PURCHASED FOOD
107492	SHOALS OVERHEAD DOOR	\$0.00	\$285.00	\$0.00	FOOD SERVICES
107493	WOOD FRUITTICHER GROCERY CO	\$0.00	\$73,229.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107494	AASB	\$0.00	\$0.00	\$1,919.00	REGISTRATION FEES
107495	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
107496	ALABAMA INSTITUTE FOR EDUC	\$0.00	\$350.00	\$0.00	TRAVEL
107497	ADVANCE ALABAMA MEDIA LLC	\$551.00	\$0.00	\$0.00	ADVERTISING
107498	AMERICAN ALLIANCE FOR	\$0.00	\$2,700.00	\$0.00	TRAVEL
107499	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
107500	AT&T	\$0.00	\$0.00	\$323.90	TELEPHONE
107501	ATHENS GLASS COMPANY	\$0.00	\$0.00	\$18.00	MAINTENANCE SUPPLIES
107502	ATHENS UTILITIES	\$0.00	\$777.00	\$12,518.23	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE

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107503	BEARING AND DRIVE	\$0.00	\$0.00	\$136.00	MAINTENANCE SUPPLIES
107504	BEVERLY MALONE	\$0.00	\$0.00	\$139.15	TRAVEL
107505	BIGBOI AUDIO ENTERTAINMENT	\$0.00	\$0.00	\$180.00	STUDENT EDUCATIONAL
107506	BLICK ART MATERIALS	\$0.00	\$0.00	\$283.04	OTHER INST SUPPLIES
107507	CATHERINE PRESTON	\$0.00	\$0.00	\$98.63	TRAVEL
107508	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
107509	CINTAS CORPORATION	\$0.00	\$3,216.07	\$9,432.24	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
107510	COWART ELEMENTARY	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
107511	CRAIG BATTERIES	\$0.00	\$0.00	\$651.80	JANITORIAL SUPPLIES
107512	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
107513	FOOTSTEPS OF CHANGE INC	\$0.00	\$8,775.00	\$0.00	OTHER PROF SERVICES
107514	HALF PINT KIDS INC	\$0.00	\$1,267.20	\$0.00	STUDENT CLASSRM SUPP
107515	HAND2MIND INC	\$0.00	\$0.00	\$212.49	OTHER INST SUPPLIES
107516	HENRY HAMPTON	\$166.14	\$0.00	\$0.00	IN-STATE
107517	KAPLAN EARLY LEARNING CO	\$4,184.85	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107518	KEITA GLADNEY	\$0.00	\$0.00	\$15.00	ACCOMADATIONS
107519	LAKESHORE CURRICULUM MAT CO	\$238.41	\$89.90	\$0.00	STUDENT CLASSRM SUPP
107520	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
107521	McCLARY FORD	\$0.00	\$0.00	\$223.66	EQUIP REPAIR & MAINT
107522	MEDICAL EAST	\$0.00	\$0.00	\$45.00	DRUG TESTING SERV
107523	MENTAL HEALTH CENTER OF NORTH	\$813.09	\$162.27	\$0.00	OTHER PROF SERVICES
107524	MORARD AND COMPANY INC	\$4,955.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
107525	NRA SOLUTIONS	\$0.00	\$470.00	\$0.00	TESTING SUPPLIES
107526	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$268.00	OTHER GEN SUPPLIES
107527	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$515.85	JANITORIAL SUPPLIES
107528	OREILLY AUTOMOTIVE INC	\$1,027.17	\$0.00	\$885.23	VEHICLE PARTS;EQUIP REPAIR & MAINT
107529	PERMA BOUND BOOKS	\$9,834.37	\$0.00	\$0.00	LIBRARY BOOKS
107530	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$13,274.07	\$0.00	OTHER PROF SERVICES
107531	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$1,049.75	MAINTENANCE SUPPLIES
107532	SCHOLASTIC INC	\$0.00	\$293.22	\$0.00	OTHER GEN SUPPLIES
107533	SCHOLASTIC INC	\$2,351.88	\$0.00	\$0.00	OTHER INST SUPPLIES
107534	SCHOOL NURSE SUPPLY INC	\$0.00	\$475.18	\$0.00	OTHER GEN SUPPLIES
107535	SSA	\$0.00	\$0.00	\$974.00	REGISTRATION FEES
107536	STRICKLAND PAPER CO	\$0.00	\$0.00	\$155.92	STUDENT EDUCATIONAL
107537	FIRST CHOICE PRINTING INC	\$0.00	\$0.00	\$132.00	OFFICE SUPPLIES
107538	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
107539	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC

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107540	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
107541	TRANE COMPANY	\$0.00	\$0.00	\$589.56	MAINTENANCE SUPPLIES
107542	TRITON SENSORS LLC	\$0.00	\$4,374.00	\$0.00	OTHER MAINT. & OPER.
107543	VERNIER SOFTWARE AND TECH LLC	\$1,965.26	\$0.00	\$0.00	OTHER INST SUPPLIES
107544	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$744.37	OTHER PURCHASED SERV
107545	WOW!	\$0.00	\$0.00	\$536.72	TELEPHONE
107546	XEROX CORP	\$187.60	\$0.00	\$0.00	LEASES
107547	XEROX CORPORATION	\$43.69	\$0.00	\$1,219.94	LEASES
107548	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$858,216.82	BLDGS-CONSTRUCTED
107549	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$86,304.00	ARCHITECT
107550	MORELL ENGINEERING &	\$0.00	\$0.00	\$26,898.75	OTHER PROF SERVICES
107551	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$200.00	BLDGS-CONSTRUCTED
107552	AASB	\$0.00	\$0.00	\$60.00	TELEPHONE
107553	AMAZON COM LLC	\$0.00	\$0.00	\$550.82	OTHER INST SUPPLIES
107554	ATHENS NEWS COURIER	\$269.25	\$0.00	\$0.00	ADVERTISING
107555	ATHENS UTILITIES	\$0.00	\$0.00	\$406.08	ELECTRICITY
107556	ATHENS UTILITIES	\$0.00	\$0.00	\$1,176.99	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107557	ATHENS UTILITIES	\$0.00	\$0.00	\$2,620.50	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107558	ATHENS UTILITIES	\$1,067.59	\$0.00	\$2,260.84	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107559	ATHENS UTILITIES	\$0.00	\$0.00	\$5,884.39	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107560	ATHENS UTILITIES	\$0.00	\$4,135.35	\$29,489.78	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107561	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
107562	EARLY WORKS	\$300.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
107563	EXPLORELEARNING LLC	\$3,095.60	\$699.40	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
107564	JAMES LUCAS	\$0.00	\$0.00	\$94.10	TRAVEL
107565	JESSICA LYNN	\$0.00	\$0.00	\$115.01	TRAVEL
107566	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
107567	DEPT #6446	\$8,993.01	\$0.00	\$1,198.20	FUEL-DIESEL;FUEL-GASOLINE
107568	MEDICAL EAST	\$385.00	\$0.00	\$0.00	DRUG TESTING SERV
107569	MELANIE DELAP	\$0.00	\$0.00	\$267.26	TRAVEL
107570	METLIFE	\$0.00	\$0.00	\$1,804.03	LIFE INSURANCE;OTH EMP BENEFITS PAY
107571	PERMA BOUND BOOKS	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
107572	RICHARDSON & DEEMER INSURANCE	\$22,526.65	\$0.00	\$4,563.44	INSURANCE SERVICES
107573	VERIZON	\$0.00	\$0.00	\$1,224.25	TELEPHONE
107574	WILLOW FLY BOUTIQUE LLC	\$0.00	\$0.00	\$28.00	MAINTENANCE SUPPLIES
107575	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$144,524.58	\$246,577.45	\$1,507,938.28	