

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107948	REGIONS PURCHASING	\$38.13	\$0.00	\$1,227.11	ACCOUNTS PAYABLE
107949	AIR CARE SYSTEMS	\$0.00	\$1,277.00	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
107950	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
107951	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$52.80	\$0.00	PURCHASED FOOD
107952	DELANA VICKERS	\$0.00	\$62.44	\$0.00	DAILY SALES- LUNCH
107953	FLOWERS BAKING COMPANY	\$0.00	\$3,990.32	\$0.00	PURCHASED FOOD
107954	KATHY B. KNIGHT	\$0.00	\$50.43	\$0.00	DAILY SALES- LUNCH
107955	MARY SKIDMORE	\$0.00	\$130.00	\$0.00	DAILY SALES- LUNCH
107956	NUTRI LINK TECHNOLOGIES INC	\$0.00	\$1,040.00	\$0.00	SOFTWARE MAINT AGREE
107957	O K PRODUCE	\$0.00	\$7,464.07	\$0.00	PURCHASED FOOD
107958	OSBORN BROTHERS INC	\$0.00	\$11,375.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
107959	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP MAINT AGREEMTS
107960	PURITY DAIRIES INC	\$0.00	\$10,872.14	\$0.00	PURCHASED FOOD
107961	ROGER D PLUMBING LLC	\$0.00	\$375.00	\$0.00	FOOD SERVICES
107962	WOOD FRUITTICHER GROCERY CO	\$0.00	\$48,378.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107963	REGIONS PURCHASING	\$21,367.06	\$27,802.71	\$9,072.12	ACCOUNTS PAYABLE
107964	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
107965	ALLIANCE TAG	\$0.00	\$0.00	\$1,250.00	OTHER INST SUPPLIES
107966	ATHENS FENCE COMPANY	\$0.00	\$0.00	\$8,360.00	OTHER PURCHASED SERV
107967	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$21.00	MAINTENANCE SUPPLIES
107968	ATHENS NEWS COURIER	\$0.00	\$0.00	\$700.00	ADVERTISING
107969	ATHENS UTILITIES	\$0.00	\$952.10	\$8,568.91	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107970	ATHENS UTILITIES	\$0.00	\$0.00	\$6,020.77	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107971	ATHENS UTILITIES	\$0.00	\$2,035.98	\$18,323.84	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107972	ATHENS UTILITIES	\$0.00	\$0.00	\$5,326.14	ELECTRICITY
107973	ATHENS UTILITIES	\$0.00	\$1,324.77	\$11,919.95	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107974	ATHENS UTILITIES	\$0.00	\$592.38	\$5,331.44	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107975	ATHENS UTILITIES	\$0.00	\$0.00	\$151.47	ELECTRICITY;NATURAL GAS
107976	ATHENS UTILITIES	\$0.00	\$1,094.44	\$9,849.98	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107977	ATHENS UTILITIES	\$0.00	\$0.00	\$23,300.34	ELECTRICITY
107978	BETH McKINNEY	\$0.00	\$0.00	\$1,081.16	TRAVEL
107979	BETH PATTON	\$0.00	\$0.00	\$161.74	TRAVEL
107980	BLACKBURN DANIELS OBARR INC	\$0.00	\$0.00	\$1,810.00	OTHER PROF SERVICES

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107981	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
107982	BLUEBERRY HILL BOOKS INC	\$0.00	\$4,086.60	\$0.00	STUDENT CLASSRM SUPP
107983	BROADWAY TEACHING GROUP	\$850.00	\$0.00	\$0.00	TRAVEL
107984	CINTAS CORPORATION	\$0.00	\$3,809.68	\$11,376.41	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
107985	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$958.75	OTHER PURCHASED SERV
107986	DIXIE AUTO PARTS	\$0.00	\$0.00	\$1,421.18	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
107987	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$14,160.00	SOFTWARE MAINT AGREE
107988	FLEETPRIDE	\$0.00	\$0.00	\$222.88	VEHICLE PARTS
107989	FOOTSTEPS OF CHANGE INC	\$6,152.50	\$1,667.50	\$0.00	OTHER PROF SERVICES
107990	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$4,239.32	MAINTENANCE SUPPLIES
107991	IXL LEARNING INC	\$0.00	\$1,919.00	\$0.00	STUDENT CLASSRM SUPP
107992	J T RAY COMPANY INC	\$53.54	\$0.00	\$135.00	LEASES
107993	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,734.20	TELEPHONE
107994	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$289.46	LAND & BLDG REPAIR/M
107995	LOWES COMMERCIAL SERVICES	\$521.55	\$0.00	\$4,983.39	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
107996	MARTIN & HUBBS INC	\$0.00	\$0.00	\$488.00	INSURANCE SERVICES
107997	DEPT #6446	\$0.00	\$0.00	\$1,346.71	FUEL-GASOLINE;FUEL-DIESEL
107998	MENTAL HEALTH CENTER OF NORTH	\$664.99	\$0.00	\$0.00	OTHER PROF SERVICES
107999	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
108000	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$6,900.00	JANITORIAL SUPPLIES
108001	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$619.04	VEHICLE PARTS;EQUIP REPAIR & MAINT
108002	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$117.41	MAINTENANCE SUPPLIES
108003	ROBIN IRWIN PHYSICAL THERAPY	\$5,599.04	\$183.00	\$0.00	OTHER PROF SERVICES
108004	SCHOLASTIC BOOK CLUBS	\$0.00	\$587.00	\$0.00	OTHER GEN SUPPLIES
108005	SEESAW LEARNING INC	\$0.00	\$0.00	\$7,837.50	SOFTWARE MAINT AGREE
108006	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
108007	STAPLES	\$0.00	\$0.00	\$439.97	ATHLETIC AND PE SUPP
108008	STERICYCLE INC	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
108009	STEVE WILLIAMS	\$0.00	\$0.00	\$212.36	TRAVEL
108010	STRICKLAND PAPER CO	\$0.00	\$0.00	\$363.35	PRINTING AND BINDING
108011	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
108012	THE JUICE PLUS COMPANY LLC	\$9.98	\$0.00	\$3,494.02	STUDENT CLASSRM SUPP
108013	THE PINNACLE SCHOOLS	\$15,550.09	\$0.00	\$0.00	OTHER PROF SERVICES
108014	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
108015	CORPORATE BILLING LLC	\$0.00	\$0.00	\$1,497.26	VEHICLE PARTS
108016	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$824.88	MAINTENANCE SUPPLIES

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108017	XEROX CORP	\$151.83	\$0.00	\$0.00	LEASES
108018	XEROX CORPORATION	\$62.90	\$0.00	\$0.00	LEASES
108019	REGIONS PURCHASING	\$369.08	\$0.00	\$131.81	STUDENT CLASSRM SUPP
108020	ANNETTE LOPEZ	\$0.00	\$0.00	\$300.00	FEES
108021	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
108022	ASHLEY LEWTER	\$0.00	\$0.00	\$50.00	FEES
108023	AT&T	\$0.00	\$0.00	\$322.82	TELEPHONE
108024	ATHENS FENCE COMPANY	\$0.00	\$0.00	\$825.00	MAINTENANCE SUPPLIES
108025	ATHENS UTILITIES	\$0.00	\$1,450.90	\$12,897.14	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108026	CINTAS CORPORATION	\$0.00	\$0.00	\$37.49	OTHER PURCHASED SERV
108027	COLLEGE BOARD	\$0.00	\$0.00	\$909.00	STUDENT CLASSRM SUPP
108028	CRAIG BATTERIES	\$0.00	\$0.00	\$350.00	JANITORIAL SUPPLIES
108029	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
108030	DERRICK GILMORE	\$0.00	\$0.00	\$50.00	FEES
108031	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
108032	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
108033	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$35,235.96	LEGAL FEES
108034	MASTERYPREP	\$7,018.30	\$0.00	\$0.00	OTHER INST SUPPLIES
108035	DEPT #6446	\$0.00	\$0.00	\$1,236.52	FUEL-DIESEL;FUEL-GASOLINE
108036	MEDICAL EAST	\$425.00	\$0.00	\$0.00	DRUG TESTING SERV
108037	NASSP	\$0.00	\$0.00	\$385.00	OTHER DUES AND FEES;ITEMS FOR RESALE
108038	NORTH ALABAMA CHEMICAL INC	\$0.00	\$7,250.00	\$414.50	OTHER EQUIPMENT;JANITORIAL SUPPLIES
108039	SCHOOL NURSE SUPPLY INC	\$90.73	\$0.00	\$0.00	OTHER GEN SUPPLIES
108040	STEPHANIE DEEMER	\$0.00	\$0.00	\$300.00	FEES
108041	SYLVIA JONES	\$0.00	\$0.00	\$15.00	ACCOMADATIONS
108042	THE ROBERTS GROUP	\$0.00	\$0.00	\$23.40	OTHER PURCHASED SERV
108043	TRANE COMPANY	\$0.00	\$0.00	\$890.91	MAINTENANCE SUPPLIES
108044	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$493.85	MAINTENANCE SUPPLIES
108045	WRIGHT WEIGHT EQUIPMENT INC	\$0.00	\$0.00	\$42,958.58	BUILDING IMPROVEMENT
108046	WRIGHT WEIGHT EQUIPMENT INC	\$0.00	\$0.00	\$20,000.00	BLDGS-CONSTRUCTED
108047	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
108048	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
108049	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
108050	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$2,007,419.22	BLDGS-CONSTRUCTED
108051	CORNELIUS ENERGY SOLUTIONS	\$7,958.33	\$0.00	\$0.00	OTHER PURCHASED SERV
108052	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$19,778.00	ARCHITECT
108053	MORELL ENGINEERING &	\$0.00	\$0.00	\$5,156.33	OTHER PROF SERVICES
108054	ADCO BOILER	\$24,697.00	\$0.00	\$0.00	BUILDING IMPROVEMENT

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108055	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$1,654.00	PRINTING AND BINDING
108056	APPLE INC	\$29,914.88	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE;OTHER INST SUPPLIES
108057	ATHENS MIDDLE SCHOOL	\$0.00	\$0.00	\$60.00	ADVERTISING
108058	ATHENS UTILITIES	\$0.00	\$0.00	\$243.44	ELECTRICITY
108059	ATHENS UTILITIES	\$0.00	\$0.00	\$1,046.63	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108060	ATHENS UTILITIES	\$0.00	\$0.00	\$1,986.57	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108061	ATHENS UTILITIES	\$1,099.56	\$0.00	\$36.71	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108062	ATHENS UTILITIES	\$0.00	\$0.00	\$3,521.78	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108063	ATHENS UTILITIES	\$0.00	\$3,837.11	\$25,826.55	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108064	AVID CENTER	\$0.00	\$0.00	\$18,843.00	ASSOCIATION DUES;REGISTRATION FEES;LIBRARY BOOKS
108065	BETH PATTON	\$0.00	\$0.00	\$911.22	TRAVEL
108066	BEVERLY MALONE	\$0.00	\$0.00	\$735.84	TRAVEL
108067	BILL SMITH OVERHEAD DOOR INC	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
108068	BUCK INSTITUTE FOR EDUCATION	\$0.00	\$0.00	\$23,175.00	TRAVEL
108069	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$140.00	ASSOCIATION DUES
108070	CINTAS CORPORATION	\$0.00	\$0.00	\$69.21	OTHER PURCHASED SERV
108071	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
108072	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES
108073	COOKS PEST CONTROL CO	\$4,542.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108074	CORE AND MAIN LP	\$0.00	\$0.00	\$3,883.78	MAINTENANCE SUPPLIES
108075	CRAIG BATTERIES	\$0.00	\$0.00	\$1,050.00	JANITORIAL SUPPLIES
108076	FIREPLACE INC	\$0.00	\$0.00	\$1,799.00	OTHER INST SUPPLIES
108077	HENRY HAMPTON	\$1,424.37	\$0.00	\$0.00	IN-STATE
108078	HOUGHTON MIFFLIN COMPANY	\$560.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108079	HUNTSVILLE SYMPHONY ORCHESTRA	\$0.00	\$0.00	\$11,200.00	STUDENT EDUCATIONAL
108080	JAMES LUCAS	\$0.00	\$0.00	\$721.80	TRAVEL
108081	KAPLAN EARLY LEARNING CO	\$2,533.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
108082	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
108083	LOVING GUIDANCE, INC.	\$0.00	\$230.00	\$0.00	TRAVEL
108084	MARATHON ELECTRICAL	\$7,302.00	\$0.00	\$400.00	OTHER PURCHASED SERV
108085	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$42,547.54	ARCHITECT
108086	DEPT #6446	\$0.00	\$0.00	\$2,985.81	FUEL-DIESEL;FUEL-GASOLINE
108087	MEDCO SUPPLY COMPANY	\$0.00	\$0.00	\$3,034.99	ATHLETIC AND PE SUPP
108088	METLIFE	\$0.00	\$0.00	\$1,787.37	LIFE INSURANCE;OTH EMP BENEFITS PAY
108089	MICHAEL OREAR	\$0.00	\$0.00	\$37.91	TRAVEL
108090	MOSYLE CORPORATION	\$0.00	\$0.00	\$39,100.00	SOFTWARE MAINT AGREE
108091	OFFICE DEPOT	\$0.00	\$0.00	\$99.74	OFFICE SUPPLIES
108092	PIONEER VALLEY BOOKS	\$0.00	\$563.75	\$0.00	OTHER GEN SUPPLIES

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108093	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
108094	PUBLISHER S WAREHOUSE	\$1,195.94	\$0.00	\$0.00	TEXTBOOKS
108095	SCHOOL NURSE SUPPLY INC	\$0.00	\$880.00	\$0.00	OTHER GEN SUPPLIES
108096	SCHOOL SPECIALTIES LLC	\$4,105.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108097	SCOTT HENRY	\$0.00	\$0.00	\$2,985.32	TRAVEL
108098	SERENA OWSLEY	\$0.00	\$0.00	\$842.22	TRAVEL
108099	STAPLES	\$395.07	\$0.00	\$0.00	TRAVEL
108100	SWANK MOTION PICTURES INC	\$0.00	\$0.00	\$6,138.00	OTHER INST SUPPLIES
108101	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,152.11	SOFTWARE MAINT AGREE
108102	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
108103	TRANE COMPANY	\$3,803.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108104	VERIZON	\$0.00	\$0.00	\$1,459.39	TELEPHONE
108105	WOW!	\$0.00	\$0.00	\$9,117.51	LEASES;TELEPHONE
		<b>\$190,492.84</b>	<b>\$199,748.08</b>	<b>\$2,623,807.92</b>	