

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108280	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$1,089,742.21	BLDGS-CONSTRUCTED
108281	CORNELIUS ENERGY SOLUTIONS	\$7,958.33	\$0.00	\$0.00	OTHER PURCHASED SERV
108282	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$12,586.00	ARCHITECT
108283	MORELL ENGINEERING &	\$0.00	\$0.00	\$2,221.88	OTHER PROF SERVICES
108284	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
108285	AAIS CONSULTING	\$2,600.00	\$2,200.00	\$0.00	TRAVEL
108286	APPLE INC	\$22,120.00	\$0.00	\$5,244.00	NON-CAP EQUIP-COMPUTE;EQUIP REPAIR & MAINT
108287	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
108288	ATHENS HIGH SCHOOL	\$7,300.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108289	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
108290	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
108291	BUCK INSTITUTE FOR EDUCATION	\$0.00	\$0.00	\$2,995.00	TRAVEL
108292	KENWORTH OF BIRMINGHAM INC	\$0.00	\$0.00	\$3,801.99	VEHICLE PARTS
108293	CINTAS CORPORATION	\$0.00	\$96.00	\$35.00	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
108294	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
108295	DIXIE AUTO PARTS	\$0.00	\$0.00	\$643.07	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
108296	ELIZABETH HUMPHREY HUNTLEY	\$0.00	\$0.00	\$2,000.00	OTHER GEN SUPPLIES
108297	FIRE PRO LLC	\$640.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108298	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
108299	HAYS LAWN CARE AND LANDSCAPING	\$3,910.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108300	INFINITY COMMUNICATIONS AND	\$0.00	\$0.00	\$4,850.00	SOFTWARE MAINT AGREE
108301	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$69.11	MAINTENANCE SUPPLIES
108302	J T RAY COMPANY INC	\$0.00	\$0.00	\$135.00	LEASES
108303	LAGUNAS PAINTING AND DRYWALL	\$1,450.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
108304	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,734.20	TELEPHONE
108305	LIMESTONE COUNTY BOE	\$0.00	\$0.00	\$120,000.00	OTHER SCHOOL SYSTEMS
108306	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,750.92	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
108307	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$30.00	EQUIP REPAIR & MAINT
108308	DEPT #6446	\$0.00	\$0.00	\$538.72	FUEL-GASOLINE;FUEL-DIESEL
108309	NEARPOD INC	\$0.00	\$9,725.00	\$0.00	TEXTBOOKS
108310	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
108311	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$464.48	VEHICLE PARTS;EQUIP REPAIR & MAINT
108312	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$520.99	MAINTENANCE SUPPLIES

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108313	ROSETTA STONE LLC	\$1,250.29	\$0.00	\$0.00	OTHER INST SUPPLIES
108314	SHERWIN WILLIAMS INC	\$228.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108315	UNITI FIBER	\$0.00	\$0.00	\$2,263.80	LEASES
108316	STAPLES	\$479.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108317	STERICYCLE INC	\$0.00	\$0.00	\$695.00	OTHER PURCHASED SERV
108318	STRICKLAND PAPER CO	\$4,192.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108319	TERRELL TECHNICAL SERVICES INC	\$800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108320	THE FLOOR GALLERY LLC	\$2,317.66	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108321	THE MONTGOMERY ADVERTISER	\$670.32	\$0.00	\$0.00	ADVERTISING
108322	THE PINNACLE SCHOOLS	\$15,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
108323	THOMASENA GARNER	\$492.25	\$0.00	\$0.00	TRAVEL
108324	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
108325	TRANE COMPANY	\$0.00	\$0.00	\$671.35	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
108326	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$762.50	VEHICLE PARTS
108327	RHONDA S FISHER	\$516.00	\$0.00	\$0.00	TRAVEL
108328	WITTICHEN SUPPLY COMPANY	\$3,300.00	\$0.00	\$1,037.84	MAINTENANCE SUPPLIES
108329	AIR CARE SYSTEMS	\$0.00	\$1,800.86	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
108330	ASHLEY DAVIS	\$0.00	\$206.00	\$0.00	IN-STATE
108331	BUTTS ENTERPRISES INC	\$0.00	\$660.00	\$0.00	IN-STATE
108332	EKON-O-PAC LLC	\$0.00	\$4,726.00	\$0.00	OTHER GEN SUPPLIES;FOOD PROCESSING SUPP
108333	LOUIE D BARNETT	\$0.00	\$30.26	\$0.00	DAILY SALES- LUNCH
108334	SNA DEPOSITORY	\$0.00	\$2,170.50	\$0.00	IN-STATE
108335	SUZANNES BAKERY AND EATERY	\$0.00	\$892.50	\$0.00	PURCHASED FOOD
108336	TRACY DANIEL	\$0.00	\$59.00	\$0.00	IN-STATE
108337	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
108338	ATHENS STATE REG INSERVICE CTR	\$0.00	\$16,000.00	\$0.00	TRAVEL
108339	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$2,500.00	LEGAL FEES
108340	BLACKHAWK FIRE & SECURITY INC	\$4,608.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108341	BLICK ART MATERIALS	\$291.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108342	BRANDI FOSTER	\$0.00	\$707.00	\$0.00	TRAVEL
108343	CATHERINE HILL	\$95.00	\$0.00	\$0.00	IN-STATE
108344	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$1,711.00	MAINTENANCE SUPPLIES
108345	DALEN SMITH	\$0.00	\$556.75	\$0.00	TRAVEL
108346	GRAYSON BAILEY	\$0.00	\$0.00	\$561.00	LAND & BLDG REPAIR/M
108347	DEPT #6446	\$0.00	\$0.00	\$1,633.42	FUEL-DIESEL;FUEL-GASOLINE
108348	MELISSA BONA VIA	\$197.20	\$0.00	\$0.00	IN-STATE
108349	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,326.00	NON-INSTRUCT-SOFTWAR
108350	PUCKETTS PEST CONTROL	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV

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108351	STAPLES	\$449.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108352	TAYLOR WHISENANT	\$2,304.00	\$0.00	\$0.00	TRAVEL
108353	THRIVEWAY LLC	\$32,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;TRAVEL
108354	XEROX CORPORATION	\$54.84	\$0.00	\$0.00	LEASES
108355	REGIONS PURCHASING	\$19,495.70	\$2,705.68	\$7,937.37	ACCOUNTS PAYABLE
108356	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,000.00	\$0.00	TRAVEL
108357	ALACTE	\$0.00	\$1,855.00	\$0.00	ASSOCIATION DUES
108358	AMAZON COM LLC	\$543.68	\$0.00	\$0.00	OTHER INST SUPPLIES
108359	ANNA UNDERWOOD CONSULTING LLC	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES
108360	APPLE INC	\$2,687.70	\$0.00	\$0.00	OTHER INST SUPPLIES
108361	AT&T	\$0.00	\$0.00	\$352.13	TELEPHONE
108362	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	ADVERTISING
108363	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$28.00	STUDENT EDUCATIONAL
108364	ATHENS UTILITIES	\$0.00	\$1,476.28	\$13,261.61	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108365	BRAINPOP LLC	\$0.00	\$10,723.25	\$0.00	TEXTBOOKS
108366	CEV MULTIMEDIA LLC	\$750.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108367	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$600.00	TRAVEL
108368	CINTAS CORPORATION	\$0.00	\$0.00	\$42.18	OTHER PURCHASED SERV
108369	CITY OF ATHENS	\$0.00	\$0.00	\$222.30	OTHER PROF SERVICES
108370	COACHS CONTRACTORS	\$3,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108371	FIRE PRO LLC	\$2,130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108372	FOLLETT CONTENT SOLUTIONS LLC	\$3,548.10	\$0.00	\$0.00	LIBRARY BOOKS
108373	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$5,416.25	LEGAL FEES
108374	HAYS LAWN CARE AND LANDSCAPING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108375	J T RAY COMPANY INC	\$53.54	\$0.00	\$0.00	LEASES
108376	KELLEY ANDERSON	\$0.00	\$177.00	\$0.00	TRAVEL
108377	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
108378	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$357.00	LAND & BLDG REPAIR/M
108379	MARATHON ELECTRICAL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
108380	DEPT #6446	\$0.00	\$0.00	\$1,593.59	FUEL-DIESEL;FUEL-GASOLINE
108381	MULLINS BUILDING PRODUCTS	\$1,682.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108382	NATIONAL HEALTHCAREER ASSOC	\$265.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108383	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$565.15	JANITORIAL SUPPLIES
108384	NCS PEARSON INC	\$7,898.97	\$1,145.03	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
108385	PETTUS PLUMBING & PIPING INC	\$19,068.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
108386	PHYSICS CLASSROOM LLC	\$140.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108387	PITNEY BOWES	\$0.00	\$0.00	\$3,000.00	POSTAGE
108388	PUBLISHER S WAREHOUSE	\$103,859.98	\$10,737.99	\$0.00	TEXTBOOKS

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108389	ROBIN RENTS EQUIPMENT	\$187.83	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108390	SMARTPASS LLC	\$2,930.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108391	STAPLES	\$144.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108392	STEPHEN WARD ASSOCIATES INC	\$0.00	\$0.00	\$266.75	OTHER PURCHASED SERV
108393	STRICKLAND PAPER CO	\$559.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108394	SWANK MOTION PICTURES INC	\$0.00	\$0.00	\$117.40	OTHER INST SUPPLIES
108395	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
108396	TRANE COMPANY	\$30,175.38	\$0.00	\$0.00	OTHER PURCHASED SERV;BUILDING IMPROVEMENT;MACHINERY - COMPLEX SYSTEMS
108397	TRUTECH LLC	\$0.00	\$0.00	\$4,837.00	OTHER PURCHASED SERV
108398	CAPITOL ONE	\$1,451.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108399	XEROX CORP	\$175.15	\$0.00	\$0.00	LEASES
108400	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
108401	REGIONS PURCHASING	\$0.00	\$494.04	\$0.00	ACCOUNTS PAYABLE
108402	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
108403	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
108404	SMARTSENSE BY DIGI	\$0.00	\$335.78	\$0.00	NON-CAP EQUIP-COMPUTE
108405	FIRE PRO LLC	\$0.00	\$3,300.00	\$0.00	EQUIP MAINT AGREEMTS
108406	FOOD BANK OF NORTH ALABAMA	\$0.00	\$520.00	\$0.00	PURCHASED FOOD
108407	HILLARY BLACK	\$0.00	\$30.20	\$0.00	DAILY SALES- LUNCH
108408	JEAN RIDINGER	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
108409	LAURA LEIGH LAXSON	\$0.00	\$128.30	\$0.00	DAILY SALES- LUNCH
108410	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
108411	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
108412	AED SUPERSTORE	\$0.00	\$99.90	\$0.00	OTHER GEN SUPPLIES
108413	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$169.00	PRINTING AND BINDING
108414	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$531.40	JANITORIAL SUPPLIES
108415	APPLE INC	\$298.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108416	ATHENS GLASS COMPANY	\$0.00	\$0.00	\$71.00	MAINTENANCE SUPPLIES
108417	ATHENS HIGH SCHOOL	\$1,249.25	\$0.00	\$0.00	TRAVEL
108418	ATHENS STATE REG INSERVICE CTR	\$500.00	\$0.00	\$0.00	TRAVEL
108419	ATHENS UTILITIES	\$0.00	\$1,890.23	\$17,012.09	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108420	ATHENS UTILITIES	\$0.00	\$0.00	\$19,431.29	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108421	ATHENS UTILITIES	\$0.00	\$5,665.03	\$50,985.30	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108422	ATHENS UTILITIES	\$0.00	\$0.00	\$324.69	ELECTRICITY
108423	ATHENS UTILITIES	\$0.00	\$0.00	\$14,711.90	ELECTRICITY
108424	ATHENS UTILITIES	\$0.00	\$0.00	\$1,430.21	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108425	ATHENS UTILITIES	\$0.00	\$3,306.11	\$29,755.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE

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108426	ATHENS UTILITIES	\$1,187.32	\$0.00	\$15.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108427	ATHENS UTILITIES	\$0.00	\$1,629.70	\$14,667.27	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108428	ATHENS UTILITIES	\$0.00	\$0.00	\$4,699.11	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108429	ATHENS UTILITIES	\$0.00	\$0.00	\$605.16	ELECTRICITY;NATURAL GAS
108430	ATHENS UTILITIES	\$0.00	\$2,190.56	\$19,714.99	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108431	ATHENS UTILITIES	\$0.00	\$0.00	\$78,704.78	ELECTRICITY
108432	ATHENS UTILITIES	\$0.00	\$3,956.45	\$28,371.71	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
108433	ATHENS UTILITIES	\$0.00	\$0.00	\$2,618.72	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108434	BLACKHAWK FIRE & SECURITY INC	\$15,310.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108435	CAMP MCDOWELL	\$0.00	\$0.00	\$150.00	TRAVEL
108436	CINTAS CORPORATION	\$0.00	\$0.00	\$84.36	OTHER PURCHASED SERV
108437	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
108438	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
108439	CSS INC	\$6,029.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;NON-CAP EQUIP-COMPUTE
108440	FIRE PRO LLC	\$3,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108441	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$53.47	MAINTENANCE SUPPLIES
108442	GARNER EZELL	\$0.00	\$0.00	\$341.75	TRAVEL
108443	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$62,216.26	LEGAL FEES
108444	HAYS LAWN CARE AND LANDSCAPING	\$0.00	\$0.00	\$4,850.00	LAND & BLDG REPAIR/M
108445	JEFF S BOYD	\$0.00	\$0.00	\$45.00	FEES;OTHER LOCAL SOURCES
108446	JOHN F DEEMER JR	\$0.00	\$0.00	\$2,862.50	SUPPLEMENTS
108447	LEARNING LABS INC	\$5,000.00	\$0.00	\$0.00	AUDIO/VIDIO EQUIPMEN
108448	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$30.00	EQUIP REPAIR & MAINT
108449	DEPT #6446	\$0.00	\$0.00	\$8,249.87	FUEL-DIESEL;FUEL-GASOLINE
108450	METLIFE	\$0.00	\$0.00	\$3,608.06	OTH EMP BENEFITS PAY;LIFE INSURANCE
108451	OFFICE DEPOT	\$0.00	\$0.00	\$270.51	OFFICE SUPPLIES
108452	NCS PEARSON INC	\$10,260.00	\$10,327.50	\$0.00	INSTRUCTIONAL SOFTWA;TEXTBOOKS
108453	RIVERSIDE INSIGHTS	\$618.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108454	SCHOLASTIC	\$0.00	\$619.22	\$0.00	STUDENT CLASSRM SUPP
108455	STRICKLAND PAPER CO	\$4,491.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108456	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$20.96	SOFTWARE MAINT AGREE
108457	TELEMETRICS CORP	\$0.00	\$0.00	\$683.00	OTHER GEN SUPPLIES
108458	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
108459	VERIZON	\$0.00	\$0.00	\$1,441.22	TELEPHONE
108460	WOW!	\$0.00	\$0.00	\$4,104.09	LEASES;TELEPHONE
108461	ATHENS UTILITIES	\$0.00	\$0.00	\$63,364.30	BLDGS-CONSTRUCTED
108462	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$1,120,787.02	BLDGS-CONSTRUCTED
108463	CORNELIUS ENERGY SOLUTIONS	\$7,958.33	\$0.00	\$0.00	OTHER PURCHASED SERV

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108464	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$65,303.00	NON-CAP EQUIP-COMPUTE
108465	MORELL ENGINEERING &	\$0.00	\$0.00	\$573.75	OTHER PROF SERVICES
		\$415,360.88	\$212,549.46	\$2,959,646.20	