

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109214	AASB	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
109215	ANNA UNDERWOOD CONSULTING LLC	\$0.00	\$0.00	\$5,850.00	OTHER PROF SERVICES
109216	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$292,611.98	BLDGS-CONSTRUCTED
109217	BLICK ART MATERIALS	\$425.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109218	BROWN ODELL & PARTNERS PC	\$3,000.00	\$0.00	\$0.00	ARCHITECT
109219	BSN SPORTS LLC	\$0.00	\$0.00	\$5,560.15	ATHLETIC AND PE SUPP
109220	CONSCIOUS DISCIPLINE	\$388.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109221	FAME 3D LULZBOT	\$548.23	\$0.00	\$0.00	OTHER INST SUPPLIES
109222	FLEETPRIDE	\$0.00	\$0.00	\$201.30	VEHICLE PARTS
109223	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
109224	HALF PINT KIDS INC	\$0.00	\$2,112.00	\$0.00	STUDENT CLASSRM SUPP
109225	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$3,571.77	MAINTENANCE SUPPLIES
109226	KELSEY JACKSON	\$0.00	\$35.96	\$0.00	TRAVEL
109227	KIMBALL MIDWEST	\$0.00	\$0.00	\$254.95	VEHICLE PARTS
109228	LAKESHORE CURRICULUM MAT CO	\$0.00	\$0.00	\$9,898.00	STUDENT CLASSRM SUPP
109229	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,621.10	TELEPHONE
109230	LINDA MOORE	\$0.00	\$0.00	\$626.31	TRAVEL
109231	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$875.55	EQUIP REPAIR & MAINT
109232	DEPT #6446	\$0.00	\$0.00	\$3,839.69	FUEL-DIESEL;FUEL-GASOLINE
109233	METLIFE	\$0.00	\$0.00	\$1,777.35	LIFE INSURANCE;OTH EMP BENEFITS PAY
109234	MOLLY HAWKINS HOUSE INC	\$344.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109235	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$676.10	MAINTENANCE SUPPLIES
109236	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$467.21	MAINTENANCE SUPPLIES
109237	PERMA BOUND BOOKS	\$4,490.01	\$0.00	\$0.00	LIBRARY BOOKS
109238	PLTWKY	\$0.00	\$2,777.00	\$0.00	STUDENT CLASSRM SUPP
109239	PUBLISHER S WAREHOUSE	\$842.00	\$0.00	\$0.00	TEXTBOOKS
109240	RENAISSANCE	\$3,102.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109241	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
109242	RYAN BURKS dba JUMP ON IT	\$0.00	\$0.00	\$360.00	RENTAL-EQUIPMENT
109243	TAMMIE BRAND	\$0.00	\$0.00	\$177.00	TRAVEL
109244	TANDY BLACKWELL	\$0.00	\$502.57	\$0.00	IN-STATE
109245	THE ROBERTS GROUP	\$0.00	\$0.00	\$23.40	OTHER PURCHASED SERV
109246	FOLLETT CONTENT SOLUTIONS LLC	\$0.00	\$335.82	\$0.00	LIBRARY BOOKS

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109247	TRANE COMPANY	\$0.00	\$0.00	\$1,030.41	MAINTENANCE SUPPLIES
109248	VISUAL EDGE IT	\$0.00	\$0.00	\$132.99	OFFICE SUPPLIES
109249	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$748.81	VEHICLE PARTS
109250	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,388.11	MAINTENANCE SUPPLIES
109251	WOW!	\$0.00	\$0.00	\$3,956.25	LEASES;TELEPHONE
109252	WYNNS HYDRAULICS LLC	\$0.00	\$0.00	\$426.00	EQUIP REPAIR & MAINT
109253	XEROX CORPORATION	\$0.00	\$0.00	\$774.08	LEASES
109254	ATHENS UTILITIES	\$0.00	\$0.00	\$14,283.48	ELECTRICITY
109255	ATHENS UTILITIES	\$0.00	\$1,062.01	\$14,600.36	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109256	ATHENS UTILITIES	\$0.00	\$0.00	\$34,191.02	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109257	ATHENS UTILITIES	\$0.00	\$2,699.28	\$24,373.31	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109258	ATHENS UTILITIES	\$0.00	\$0.00	\$561.86	ELECTRICITY
109259	ATHENS UTILITIES	\$0.00	\$0.00	\$1,611.43	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109260	ATHENS UTILITIES	\$0.00	\$0.00	\$4,402.35	ELECTRICITY
109261	ATHENS UTILITIES	\$0.00	\$1,432.99	\$12,896.92	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109262	ATHENS UTILITIES	\$2,155.61	\$0.00	\$935.47	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109263	ATHENS UTILITIES	\$0.00	\$645.06	\$6,764.31	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109264	ATHENS UTILITIES	\$0.00	\$0.00	\$6,526.55	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109265	ATHENS UTILITIES	\$0.00	\$0.00	\$697.25	NATURAL GAS;ELECTRICITY
109266	ATHENS UTILITIES	\$0.00	\$0.00	\$81.43	ELECTRICITY;WATER AND SEWAGE
109267	ATHENS UTILITIES	\$0.00	\$1,260.08	\$11,910.74	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109268	ATHENS UTILITIES	\$0.00	\$5,506.38	\$39,407.68	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109269	ATHENS UTILITIES	\$0.00	\$0.00	\$4,723.84	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109270	AIR CARE SYSTEMS	\$0.00	\$3,886.51	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
109271	ALWAYS AVAILABLE WHOLESALERS	\$0.00	\$75.00	\$0.00	FOOD PROCESSING SUPP
109272	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
109273	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$460.80	\$0.00	PURCHASED FOOD
109274	SMARTSENSE BY DIGI	\$0.00	\$645.24	\$0.00	OTHER GEN SUPPLIES
109275	FLOWERS BAKING COMPANY	\$0.00	\$6,622.96	\$0.00	PURCHASED FOOD
109276	FOOD BANK OF NORTH ALABAMA	\$0.00	\$1,876.00	\$0.00	PURCHASED FOOD
109277	JACKIE METCALF	\$0.00	\$69.70	\$0.00	DAILY SALES- LUNCH
109278	MURFREESBORO PURE MILK CO INC	\$0.00	\$2,833.94	\$0.00	PURCHASED FOOD
109279	O K PRODUCE	\$0.00	\$14,505.03	\$0.00	PURCHASED FOOD
109280	OSBORN BROTHERS INC	\$0.00	\$17,703.72	\$0.00	PURCHASED FOOD
109281	PEPSI COLA BOTTLING COMPANY	\$0.00	\$836.95	\$0.00	PURCHASED FOOD
109282	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
109283	PURITY DAIRIES INC	\$0.00	\$16,237.36	\$0.00	PURCHASED FOOD

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109284	WOOD FRUITTICHER GROCERY CO	\$0.00	\$115,480.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
109285	A-METRO LLC	\$0.00	\$0.00	\$384.00	OTHER PURCHASED SERV
109286	ADCO BOILER	\$23,977.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109287	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
109288	ALACTE	\$0.00	\$635.00	\$0.00	TRAVEL
109289	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$640.88	JANITORIAL SUPPLIES
109290	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
109291	AT&T	\$0.00	\$0.00	\$334.29	TELEPHONE
109292	ATHENS UTILITIES	\$0.00	\$1,098.73	\$10,977.89	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109293	BETH PATTON	\$0.00	\$0.00	\$214.48	TRAVEL
109294	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$2,593.00	OTHER PURCHASED SERV
109295	KENWORTH OF BIRMINGHAM INC	\$0.00	\$0.00	\$2,454.91	VEHICLE PARTS
109296	CINTAS CORPORATION	\$0.00	\$4,373.41	\$12,055.55	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
109297	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
109298	CSS INC	\$0.00	\$0.00	\$165.00	EQUIP REPAIR & MAINT
109299	DIXIE AUTO PARTS	\$0.00	\$0.00	\$412.32	EQUIP REPAIR & MAINT
109300	GARNER EZELL	\$0.00	\$0.00	\$108.13	TRAVEL
109301	GUITAR CENTER STORES INC	\$1,017.98	\$0.00	\$0.00	OTHER INST SUPPLIES
109302	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$1,840.75	LEGAL FEES
109303	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$418.25	OFFICE SUPPLIES
109304	BEN HIGDON	\$0.00	\$0.00	\$7,515.00	OTHER PURCHASED SERV
109305	J T RAY COMPANY INC	\$71.43	\$0.00	\$135.00	LEASES
109306	JOHN ALLEY	\$0.00	\$0.00	\$356.42	TRAVEL
109307	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,685.91	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;VEHICLE PARTS
109308	DEPT #6446	\$3,066.14	\$0.00	\$297.95	FUEL-DIESEL;FUEL-GASOLINE
109309	MENTAL HEALTH CENTER OF NORTH	\$900.56	\$124.50	\$0.00	OTHER PROF SERVICES
109310	MEWS INC	\$0.00	\$0.00	\$33.50	MAINTENANCE SUPPLIES
109311	NRA SOLUTIONS	\$540.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109312	NBC INC	\$0.00	\$0.00	\$2,509.75	ITEMS FOR RESALE
109313	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
109314	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$496.63	VEHICLE PARTS
109315	REACH PEDIATRIC THERAPY SVCS	\$193.06	\$8,616.98	\$0.00	OTHER PROF SERVICES
109316	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$39,865.64	SOFTWARE MAINT AGREE
109317	SERENA OWSLEY	\$0.00	\$0.00	\$731.75	TRAVEL
109318	UNITI FIBER	\$0.00	\$0.00	\$1,770.35	LEASES
109319	TK ELEVATOR	\$0.00	\$0.00	\$662.48	OTHER PURCHASED SERV

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109320	TONI BAILEY	\$0.00	\$0.00	\$94.38	TRAVEL
109321	CORPORATE BILLING LLC	\$0.00	\$0.00	\$7,956.32	VEHICLE PARTS
109322	VIRCO INC	\$0.00	\$0.00	\$373.40	STUDENT CLASSRM SUPP
109323	XEROX CORP	\$161.50	\$0.00	\$0.00	LEASES
109324	REGIONS PURCHASING	\$218.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109325	REGIONS PURCHASING	\$34,064.18	\$0.00	\$432.71	STUDENT CLASSRM SUPP
109326	REGIONS PURCHASING	\$4,848.51	\$3,438.32	\$27,068.54	ACCOUNTS PAYABLE
109327	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
109328	ATHENS NEWS COURIER	\$0.00	\$0.00	\$192.88	MAGAZINES/PERIODICAL
109329	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$213.00	OTHER PURCHASED SERV
109330	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
109331	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$370.00	OTHER PURCHASED SERV
109332	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
109333	DECKER EQUIPMENT/SCHOOL FIX	\$0.00	\$0.00	\$358.86	MAINTENANCE SUPPLIES
109334	DIMIKA CUMMINGS	\$0.00	\$0.00	\$200.25	TRAVEL
109335	LAGUNAS PAINTING AND DRYWALL	\$0.00	\$0.00	\$4,800.00	OTHER PROF SERVICES
109336	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
109337	LORETTA LANE	\$0.00	\$236.50	\$0.00	TRAVEL
109338	DEPT #6446	\$6,038.44	\$0.00	\$294.22	FUEL-DIESEL;FUEL-GASOLINE
109339	MEDICAL EAST	\$145.00	\$0.00	\$0.00	DRUG TESTING SERV
109340	MICHAEL ROSS	\$79.15	\$0.00	\$0.00	TRAVEL
109341	MORELL ENGINEERING &	\$3,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
109342	PRIME APPARELL LLC	\$0.00	\$0.00	\$402.00	OTH NONINST SUPPLIES
109343	PROGRESS LEARNING	\$4,800.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109344	VERIZON	\$0.00	\$0.00	\$75.10	TELEPHONE
109345	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
109346	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST

**\$113,572.40**

**\$272,653.09**

**\$700,880.81**