

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107781	AIR CARE SYSTEMS	\$0.00	\$1,732.86	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
107782	ALWAYS AVAILABLE WHOLESALERS	\$0.00	\$2,690.87	\$0.00	FOOD PROCESSING SUPP
107783	AMY KING	\$0.00	\$76.55	\$0.00	DAILY SALES- LUNCH
107784	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
107785	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$182.40	\$0.00	PURCHASED FOOD
107786	DARLING INGREDIENTS INC	\$0.00	\$254.15	\$0.00	EQUIP MAINT AGREEMTS
107787	FLOWERS BAKING COMPANY	\$0.00	\$5,509.48	\$0.00	PURCHASED FOOD
107788	O K PRODUCE	\$0.00	\$11,543.76	\$0.00	PURCHASED FOOD
107789	OSBORN BROTHERS INC	\$0.00	\$36,882.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
107790	PEPSI COLA BOTTLING COMPANY	\$0.00	\$203.24	\$0.00	PURCHASED FOOD
107791	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP MAINT AGREEMTS
107792	PURITY DAIRIES INC	\$0.00	\$15,836.21	\$0.00	PURCHASED FOOD
107793	TANDY BLACKWELL	\$0.00	\$708.90	\$0.00	IN-STATE
107794	WOOD FRUITTICHER GROCERY CO	\$0.00	\$89,716.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
107795	REGIONS PURCHASING	\$31,707.98	\$0.00	\$656.53	STUDENT CLASSRM SUPP
107796	REGIONS PURCHASING	\$7,765.73	\$14,534.55	\$26,615.72	ACCOUNTS PAYABLE
107797	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,850.00	TRAVEL
107798	AEIC LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
107799	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
107800	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
107802	AAIS CONSULTING	\$2,400.00	\$0.00	\$0.00	TRAVEL
107803	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$3,644.91	JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT
107804	APPLE INC	\$0.00	\$0.00	\$49.95	NON-CAP EQUIP-COMPUTE
107805	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
107806	AT&T	\$0.00	\$0.00	\$321.74	TELEPHONE
107807	ATHENS HIGH SCHOOL	\$6,084.13	\$0.00	\$0.00	OTHER INST SUPPLIES
107808	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
107809	ATHENS UTILITIES	\$0.00	\$1,119.26	\$10,073.32	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107810	ATHENS UTILITIES	\$0.00	\$0.00	\$5,422.05	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107811	ATHENS UTILITIES	\$0.00	\$1,910.03	\$17,190.23	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107812	ATHENS UTILITIES	\$0.00	\$0.00	\$4,390.69	ELECTRICITY
107813	ATHENS UTILITIES	\$0.00	\$1,238.28	\$11,144.53	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107814	ATHENS UTILITIES	\$0.00	\$494.81	\$4,453.29	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107815	ATHENS UTILITIES	\$0.00	\$0.00	\$263.11	NATURAL GAS;ELECTRICITY
107816	ATHENS UTILITIES	\$0.00	\$1,016.02	\$9,144.20	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107817	ATHENS UTILITIES	\$0.00	\$0.00	\$15,865.25	ELECTRICITY
107818	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
107819	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$850.00	ADVERTISING
107820	CINTAS CORPORATION	\$0.00	\$3,549.17	\$10,388.51	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
107821	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$790.00	MAINTENANCE SUPPLIES
107822	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
107823	DIXIE AUTO PARTS	\$0.00	\$0.00	\$313.70	EQUIP REPAIR & MAINT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
107824	ERICA HAND	\$138.00	\$0.00	\$0.00	TRAVEL
107825	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$171.84	MAINTENANCE SUPPLIES
107826	FLEETPRIDE	\$0.00	\$0.00	\$296.73	VEHICLE PARTS
107827	FOOTSTEPS OF CHANGE INC	\$7,446.25	\$2,702.50	\$0.00	OTHER PROF SERVICES
107828	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
107829	GIA RUSSELL	\$0.00	\$1,534.00	\$0.00	TRAVEL
107830	GRAYSON BAILEY	\$0.00	\$0.00	\$825.00	LAND & BLDG REPAIR/M
107831	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$61,482.30	LEGAL FEES
107832	LITERACY RESOURCES LLC	\$0.00	\$1,322.98	\$0.00	STUDENT CLASSRM SUPP
107833	BEN HIGDON	\$7,220.00	\$0.00	\$5,680.00	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
107834	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$437.79	MAINTENANCE SUPPLIES
107835	J T RAY COMPANY INC	\$67.79	\$0.00	\$135.00	LEASES
107836	KAPLAN EARLY LEARNING CO	\$704.95	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
107837	KETOM CONSTRUCTION	\$0.00	\$0.00	\$227,656.65	BLDGS-CONSTRUCTED
107838	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,734.20	TELEPHONE
107839	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
107840	LOVING GUIDANCE, INC.	\$0.00	\$1,408.80	\$0.00	TRAVEL
107841	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,664.07	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT
107842	MAULDIN AND JENKINS LLC	\$0.00	\$0.00	\$3,000.00	AUDITING SERVICES
107843	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$16,436.63	ARCHITECT
107844	DEPT #6446	\$0.00	\$0.00	\$18,330.63	FUEL-DIESEL;FUEL-GASOLINE
107845	MELANIE J BARKLEY	\$272.54	\$0.00	\$0.00	TRAVEL
107846	MENTAL HEALTH CENTER OF NORTH	\$1,092.41	\$92.19	\$0.00	OTHER PROF SERVICES
107847	MEWS INC	\$0.00	\$0.00	\$9.92	MAINTENANCE SUPPLIES
107848	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
107849	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$2,242.90	EQUIP REPAIR & MAINT;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107850	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$311.56	MAINTENANCE SUPPLIES
107851	PITNEY BOWES	\$0.00	\$0.00	\$56.52	OFFICE SUPPLIES
107852	RANDYS TOWING AND RECOVERY LLC	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
107853	ROBIN IRWIN PHYSICAL THERAPY	\$7,295.74	\$396.50	\$0.00	OTHER PROF SERVICES
107854	SANDRA DUGGER	\$0.00	\$0.00	\$54.00	FUEL-DIESEL
107855	SCHOLASTIC	\$0.00	\$280.50	\$0.00	OTHER GEN SUPPLIES
107856	SCHOLASTIC INC	\$0.00	\$0.10	\$0.00	OTHER GEN SUPPLIES
107857	SEON SYSTEM SALES INC	\$0.00	\$0.00	\$1,710.00	OTHER PURCHASED SERV
107858	SERENA OWSLEY	\$0.00	\$0.00	\$813.22	TRAVEL;OFFICE SUPPLIES
107859	SHAUNA BATES	\$0.00	\$0.00	\$520.00	TUITION/INDIVIDUALS
107860	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
107861	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$668.76	VEHICLE PARTS
107862	STEPHEN WARD ASSOCIATES INC	\$0.00	\$0.00	\$503.25	OTHER PURCHASED SERV
107863	STERICYCLE INC	\$0.00	\$0.00	\$395.00	OTHER PURCHASED SERV
107864	STEVE WILLIAMS	\$0.00	\$0.00	\$78.39	TRAVEL
107865	SWEET TREE PRODUCTIONS LLC	\$0.00	\$0.00	\$1,650.00	STUDENT EDUCATIONAL
107866	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$3,388.56	NON-CAP EQUIP-COMPUTE
107867	THE PINNACLE SCHOOLS	\$13,656.50	\$0.00	\$0.00	OTHER PROF SERVICES
107868	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
107869	TIFFANY WILBOURN	\$0.00	\$0.00	\$87.75	TRAVEL
107870	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
107871	TRANE COMPANY	\$10,817.00	\$0.00	\$2,872.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
107872	CORPORATE BILLING LLC	\$0.00	\$0.00	\$239.83	VEHICLE PARTS
107873	VERIZON	\$0.00	\$0.00	\$68.85	TELEPHONE
107874	CAPITOL ONE	\$0.00	\$0.00	\$191.98	STUDENT CLASSRM SUPP
107875	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$413.95	MAINTENANCE SUPPLIES
107876	WEST MUSIC COMPANY INC	\$0.00	\$4,595.95	\$0.00	STUDENT CLASSRM SUPP
107877	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,091.19	MAINTENANCE SUPPLIES
107878	XEROX CORP	\$213.40	\$0.00	\$0.00	LEASES
107879	XEROX CORPORATION	\$47.74	\$0.00	\$1,219.94	LEASES
107880	BAILEY HARRIS CONSTR CO INC	\$0.00	\$0.00	\$1,436,085.66	BLDGS-CONSTRUCTED
107881	CORNELIUS ENERGY SOLUTIONS	\$7,958.33	\$0.00	\$0.00	OTHER PURCHASED SERV
107882	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$16,182.00	ARCHITECT
107883	MORELL ENGINEERING &	\$0.00	\$0.00	\$4,322.50	OTHER PROF SERVICES
107884	STATE OF ALABAMA	\$69,732.29	\$0.00	\$0.00	PRINCIPAL;INTEREST
107885	STATE OF ALABAMA	\$18,546.19	\$0.00	\$0.00	PRINCIPAL;INTEREST
107886	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
107887	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107888	AED SUPERSTORE	\$0.00	\$0.00	\$7,964.54	NON-INST EQUIPMENT
107889	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$1,243.00	PRINTING AND BINDING
107890	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
107891	AMAZON COM LLC	\$592.85	\$0.00	\$295.79	STUDENT CLASSRM SUPP
107892	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,101.83	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
107893	APPLE INC	\$0.00	\$0.00	\$39.00	NON-CAP EQUIP-COMPUTE
107894	ATHENS HIGH SCHOOL	\$195.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107895	ATHENS MIDDLE SCHOOL	\$330.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107896	ATHENS UTILITIES	\$0.00	\$1,119.58	\$12,097.25	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107897	ATHENS UTILITIES	\$0.00	\$0.00	\$195.09	ELECTRICITY
107898	ATHENS UTILITIES	\$0.00	\$0.00	\$996.24	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107899	ATHENS UTILITIES	\$0.00	\$0.00	\$1,586.43	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107900	ATHENS UTILITIES	\$989.37	\$0.00	\$961.49	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
107901	ATHENS UTILITIES	\$0.00	\$0.00	\$4,329.26	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
107902	ATHENS UTILITIES	\$0.00	\$3,898.22	\$26,501.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
107903	BROOKHILL ELE	\$0.00	\$0.00	\$544.86	OTHER INST SUPPLIES
107904	CDW-G	\$2,945.00	\$0.00	\$9,727.42	SOFTWARE MAINT AGREE;NON-CAP EQUIP-COMPUTE
107905	CINTAS CORPORATION	\$0.00	\$0.00	\$112.47	OTHER PURCHASED SERV
107906	CITY OF ATHENS	\$0.00	\$0.00	\$397.48	OTHER PROF SERVICES
107907	CITY OF ATHENS	\$0.00	\$0.00	\$5,793.73	OTHER PROF SERVICES
107908	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
107909	COGNIA INC	\$0.00	\$0.00	\$10,800.00	OTHER PROF SERVICES
107910	COOKS PEST CONTROL CO	\$16,541.40	\$0.00	\$0.00	OTHER PURCHASED SERV
107911	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
107912	CSS INC	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
107914	GADSDEN MUSIC CO	\$0.00	\$0.00	\$108.00	STUDENT CLASSRM SUPP
107915	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
107916	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$2,546.25	LEGAL FEES
107917	HATCH INC	\$2,835.00	\$567.00	\$0.00	STUDENT CLASSRM SUPP
107918	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
107919	LIMESTONE STEEL	\$0.00	\$0.00	\$35.74	EQUIP REPAIR & MAINT
107920	LIONEL EVANS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
107921	DEPT #6446	\$0.00	\$0.00	\$13,904.01	FUEL-DIESEL;FUEL-GASOLINE
107922	METLIFE	\$0.00	\$0.00	\$1,796.89	LIFE INSURANCE;OTH EMP BENEFITS PAY
107923	MICHAEL ROSS	\$264.36	\$0.00	\$0.00	TRAVEL
107924	MORELL ENGINEERING &	\$0.00	\$0.00	\$16,000.00	OTHER PROF SERVICES
107925	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$296.25	JANITORIAL SUPPLIES
107926	OFFICE DEPOT	\$0.00	\$0.00	\$111.99	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107927	PERMA BOUND BOOKS	\$2,187.70	\$0.00	\$0.00	LIBRARY BOOKS
107928	PROJECT LEAD THE WAY	\$0.00	\$4,150.00	\$0.00	STUDENT EDUCATIONAL
107929	PUBLISHER S WAREHOUSE	\$143,737.99	\$14,947.01	\$0.00	TEXTBOOKS
107930	ROGER D PLUMBING LLC	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
107931	SCHOOL NURSE SUPPLY INC	\$79.93	\$0.00	\$0.00	OTHER GEN SUPPLIES
107932	SEASON BUILDER FOUNDATION	\$0.00	\$0.00	\$13,600.00	STUDENT EDUCATIONAL
107933	STAPLES	\$912.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107934	STRICKLAND PAPER CO	\$0.00	\$0.00	\$55.90	PRINTING AND BINDING
107935	STUDIES WEEKLY INC	\$611.25	\$0.00	\$0.00	OTHER INST SUPPLIES
107936	SYNDESI SOLUTIONS	\$13,432.00	\$0.00	\$34,508.80	OTHER PROF SERVICES;NON-INSTRUCT-SOFTWAR;SOFTWARE MAINT AGREE;EQUIP REPAIR & MAINT
107937	TAYLOR WHISENANT	\$138.00	\$0.00	\$0.00	TRAVEL
107938	TES SOFTWARE INC	\$0.00	\$0.00	\$12,400.00	OTHER PROF SERVICES
107939	THE PINNACLE SCHOOLS	\$27,382.09	\$0.00	\$0.00	OTHER PROF ED SERVIC
107940	THE ROBERTS GROUP	\$0.00	\$0.00	\$53.20	OTHER PURCHASED SERV
107941	THE SUPPLY ROOM	\$1,932.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107942	TRANE COMPANY	\$0.00	\$0.00	\$342.00	OTHER PURCHASED SERV
107943	TYLER TECHNOLOGIES	\$0.00	\$0.00	\$4,530.00	NON-INSTRUCT-SOFTWAR
107944	UNITED SITE SERVICES OF MS LLC	\$0.00	\$0.00	\$994.00	MAINTENANCE SUPPLIES
107945	VERIZON	\$0.00	\$0.00	\$1,514.10	TELEPHONE
107946	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$350.36	MAINTENANCE SUPPLIES
107947	WORTHINGTON DIRECT	\$873.76	\$0.00	\$0.00	LIBRARY BOOKS
		\$423,801.73	\$280,628.38	\$2,155,759.01	