

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108828	REGIONS PURCHASING	\$119.28	\$1,539.33	\$18,665.30	ACCOUNTS PAYABLE
108829	REGIONS PURCHASING	\$39,408.27	\$0.00	\$889.70	STUDENT CLASSRM SUPP
108830	REGIONS PURCHASING	\$3,848.52	\$0.00	\$0.00	ACCOUNTS PAYABLE
108831	AIR CARE SYSTEMS	\$0.00	\$297.00	\$0.00	FOOD SERVICES
108832	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
108833	SMARTSENSE BY DIGI	\$0.00	\$1,750.00	\$0.00	SOFTWARE MAINT AGREE
108834	FLOWERS BAKING COMPANY	\$0.00	\$3,461.25	\$0.00	PURCHASED FOOD
108835	FOOD BANK OF NORTH ALABAMA	\$0.00	\$392.00	\$0.00	PURCHASED FOOD
108836	HOLLY WILLIAMS	\$0.00	\$28.35	\$0.00	DAILY SALES- LUNCH
108837	JESSICA RATLIFFE	\$0.00	\$25.00	\$0.00	DAILY SALES- LUNCH
108838	NONNEE WALTERS	\$0.00	\$12.00	\$0.00	DAILY SALES- LUNCH
108839	O K PRODUCE	\$0.00	\$12,703.38	\$0.00	PURCHASED FOOD
108840	OSBORN BROTHERS INC	\$0.00	\$18,223.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
108841	PIZZA HUT	\$0.00	\$5,880.00	\$0.00	PURCHASED FOOD
108842	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
108843	PURITY DAIRIES INC	\$0.00	\$12,801.98	\$0.00	PURCHASED FOOD
108844	TANDY BLACKWELL	\$0.00	\$203.04	\$0.00	IN-STATE
108845	WOOD FRUITTICHER GROCERY CO	\$0.00	\$73,151.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
108846	ALCA	\$0.00	\$250.00	\$0.00	TRAVEL
108847	ADCO BOILER	\$0.00	\$0.00	\$34.53	MAINTENANCE SUPPLIES
108848	AED SUPERSTORE	\$0.00	\$0.00	\$370.00	NON-INST EQUIPMENT
108849	ALABAMA FLAG AND BANNER INC	\$0.00	\$0.00	\$219.80	MAINTENANCE SUPPLIES
108850	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
108851	ALEXANDRIA MCMULLINS	\$236.35	\$0.00	\$0.00	IN-STATE
108852	ALLISON PIGG	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108853	ALYSON CARPENTER CONSULTING	\$230.00	\$0.00	\$0.00	TRAVEL
108854	ANNA UNDERWOOD CONSULTING LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROF SERVICES
108855	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
108856	AT&T	\$0.00	\$0.00	\$319.05	TELEPHONE
108857	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$65.25	MAINTENANCE SUPPLIES
108858	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
108859	CATHERINE PRESTON	\$0.00	\$0.00	\$100.00	CHANGE CASH
108860	CDW-G	\$0.00	\$0.00	\$915.05	NON-CAP EQUIP-COMPUTE

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108861	CHARITY HALL	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108862	CINTAS CORPORATION	\$0.00	\$3,979.02	\$12,174.60	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
108863	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,559.75	OTHER PURCHASED SERV
108864	DIXIE AUTO PARTS	\$0.00	\$0.00	\$1,521.78	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT;VEHICLE PARTS
108865	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
108866	EMC INSURANCE COMPANIES	\$0.00	\$0.00	\$55,504.00	INSURANCE SERVICES
108867	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$522.38	STUDENT CLASSRM SUPP
108868	FRENCHS SHOES AND BOOTS	\$0.00	\$0.00	\$451.05	MAINTENANCE SUPPLIES
108869	GARNER EZELL	\$0.00	\$0.00	\$414.13	TRAVEL
108870	GLENWOOD INC	\$0.00	\$495.00	\$0.00	OTHER PROF SERVICES
108871	GRAYSON BAILEY	\$0.00	\$0.00	\$561.00	LAND & BLDG REPAIR/M
108872	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$62,758.94	SOFTWARE MAINT AGREE
108873	HAYS LAWN CARE AND LANDSCAPING	\$0.00	\$3,225.00	\$0.00	LAND & BLDG REPAIR/M
108874	HOWARD TECHNOLOGY SOLUTIONS	\$62,293.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108875	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$521.00	MAINTENANCE SUPPLIES
108876	J T RAY COMPANY INC	\$52.99	\$0.00	\$135.00	LEASES
108877	JENNIFER SALLEE	\$0.00	\$672.00	\$0.00	TRAVEL
108878	KASEY STARNES	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108879	KEITA GLADNEY	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108880	KIMBALL MIDWEST	\$0.00	\$0.00	\$316.99	VEHICLE PARTS
108881	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,696.50	TELEPHONE
108882	LORETTA LANE	\$0.00	\$172.00	\$0.00	TRAVEL
108883	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$3,910.75	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS;JANITORIAL SUPPLIES
108884	DEPT #6446	\$0.00	\$0.00	\$12,768.64	FUEL-DIESEL;FUEL-GASOLINE
108885	MEGAN BUTLER	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108886	MENTAL HEALTH CENTER OF NORTH	\$702.01	\$93.19	\$0.00	OTHER PROF SERVICES
108887	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
108888	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$2,327.24	JANITORIAL SUPPLIES
108889	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$561.02	EQUIP REPAIR & MAINT;VEHICLE PARTS
108890	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$123.52	MAINTENANCE SUPPLIES
108891	NCS PEARSON INC	\$3,450.00	\$142.40	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
108892	PETTUS PLUMBING & PIPING INC	\$0.00	\$0.00	\$867.23	OTHER PURCHASED SERV
108893	PHILADELPHIA INDEMNITY	\$0.00	\$0.00	\$600.00	INSURANCE SERVICES
108894	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$343.44	\$0.00	TESTING SUPPLIES
108895	PUREGREEN	\$0.00	\$0.00	\$2,203.74	OTHER PURCHASED SERV
108896	REACH PEDIATRIC THERAPY SVCS	\$0.00	\$7,039.48	\$0.00	OTHER PROF SERVICES

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108897	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,897.75	OTHER PROF SERVICES;SOFTWARE MAINT AGREE;EQUIP REPAIR & MAINT
108898	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$314.93	MAINTENANCE SUPPLIES
108899	SHEILA JONES	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108900	SMARTPASS LLC	\$3,438.50	\$0.00	\$0.00	OTHER INST SUPPLIES
108901	SONIA YOUNG	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108902	SONIA YOUNG	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
108903	UNITI FIBER	\$0.00	\$0.00	\$2,263.80	LEASES
108904	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$748.59	VEHICLE PARTS
108905	STATE OF ALABAMA	\$0.00	\$0.00	\$2,263.00	OTHER LOCAL SOURCES
108906	STATE OF ALABAMA	\$6,339.45	\$0.00	\$0.00	INTEREST
108907	STATE OF ALABAMA	\$3,376.10	\$0.00	\$0.00	PRINCIPAL
108908	STERICYCLE INC	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
108909	STUDIES WEEKLY INC	\$2,017.13	\$0.00	\$0.00	TEXTBOOKS
108910	SYNDESI SOLUTIONS	\$2,796.06	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108911	TAMMIE BRAND	\$0.00	\$0.00	\$57.38	TRAVEL
108912	TAYLOR WHISENANT	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
108913	TAYLOR WHISENANT	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
108914	THE ROBERTS GROUP	\$0.00	\$0.00	\$33.60	OTHER PURCHASED SERV
108915	TK ELEVATOR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
108916	TONI BAILEY	\$0.00	\$0.00	\$388.35	TRAVEL
108917	TREUN TECHNOLOGIES LLC	\$0.00	\$0.00	\$11,662.50	OTHER PURCHASED SERV
108918	TRIAD PACKAGING INC	\$0.00	\$0.00	\$1,284.64	MAINTENANCE SUPPLIES
108919	CORPORATE BILLING LLC	\$0.00	\$0.00	\$1,259.14	VEHICLE PARTS
108920	VERIZON	\$0.00	\$0.00	\$75.31	TELEPHONE
108921	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,766.62	MAINTENANCE SUPPLIES
108922	XEROX CORP	\$140.12	\$0.00	\$0.00	LEASES
108923	XEROX CORPORATION	\$62.44	\$0.00	\$1,224.89	LEASES
108924	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
108925	ADCO BOILER	\$0.00	\$0.00	\$967.50	OTHER PURCHASED SERV
108926	ALABAMA FLAG AND BANNER INC	\$0.00	\$0.00	\$2,239.50	OTHER PURCHASED SERV
108927	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$386.46	JANITORIAL SUPPLIES
108928	ATHENS UTILITIES	\$0.00	\$1,171.34	\$10,132.95	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108929	ATHENS UTILITIES	\$0.00	\$2,116.03	\$20,713.48	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
108930	GLC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
108931	CINTAS CORPORATION	\$0.00	\$0.00	\$84.36	OTHER PURCHASED SERV
108932	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
108933	FIREPLACE INC	\$0.00	\$1,199.00	\$0.00	OTHER GEN SUPPLIES

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108934	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
108935	HELM LLC	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
108936	MEDICAL EAST	\$145.00	\$0.00	\$0.00	DRUG TESTING SERV
108937	NORTH ALABAMA CHEMICAL INC	\$0.00	\$107.40	\$293.30	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
108938	PINNACLE NETWORKX LLC	\$0.00	\$0.00	\$3,040.34	OTHER INST SUPPLIES
108939	POWERSCHOOL GROUP LLC	\$2,200.00	\$0.00	\$0.00	TRAVEL
108940	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$764.50	OFFICE EQUIPMENT
108941	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$305.68	MAINTENANCE SUPPLIES
108942	STRICKLAND PAPER CO	\$0.00	\$0.00	\$889.40	PRINTING AND BINDING
108943	TASIA DAVIS FARMER	\$738.14	\$0.00	\$0.00	TRAVEL
108944	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$102.86	OTHER PURCHASED SERV
108945	ATHENS CITY SCHOOLS FOUNDATION	\$0.00	\$0.00	\$112,539.61	RESERVED FOR ENCUMBR
108946	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
		<b>\$146,247.93</b>	<b>\$206,000.30</b>	<b>\$405,901.38</b>	