

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 107576 | A-METRO LLC | \$0.00 | \$0.00 | \$320.00 | OTHER PURCHASED SERV |
| 107577 | ADECA | \$0.00 | \$0.00 | \$350.00 | STUDENT CLASSRM SUPP |
| 107578 | ALACOURT COM | \$0.00 | \$0.00 | \$107.00 | LEGAL FEES |
| 107579 | AT&T | \$0.00 | \$0.00 | \$323.90 | TELEPHONE |
| 107580 | ATHENS GLASS COMPANY | \$225.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107581 | ATHENS ROTARY CLUB INC | \$0.00 | \$0.00 | \$240.00 | ASSOCIATION DUES |
| 107582 | ATHENS UTILITIES | \$0.00 | \$1,361.25 | \$12,251.25 | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE |
| 107583 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$10,819.89 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107584 | ATHENS UTILITIES | \$0.00 | \$1,968.98 | \$18,423.34 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107585 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$4,032.05 | ELECTRICITY |
| 107586 | ATHENS UTILITIES | \$0.00 | \$1,314.10 | \$11,826.94 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107587 | ATHENS UTILITIES | \$0.00 | \$622.88 | \$5,605.96 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107588 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$400.48 | NATURAL GAS;ELECTRICITY |
| 107589 | ATHENS UTILITIES | \$0.00 | \$1,060.98 | \$9,548.79 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107590 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$13,651.77 | ELECTRICITY |
| 107591 | BEST PLUMBING SPECIALITIES INC | \$1,269.45 | \$0.00 | \$14,769.95 | MAINTENANCE SUPPLIES |
| 107592 | BETH PATTON | \$0.00 | \$0.00 | \$40.25 | TRAVEL |
| 107593 | BLACKHAWK FIRE & SECURITY INC | \$4,225.00 | \$0.00 | \$85.00 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV |
| 107594 | BRIGHTSIGNS INTERPRETING LLC | \$0.00 | \$0.00 | \$130.00 | OTHER PROF SERVICES |
| 107595 | BUREAU OF EDUCATION & RESEARCH | \$0.00 | \$0.00 | \$279.00 | OTHER PURCHASED SERV |
| 107596 | CINTAS CORPORATION | \$0.00 | \$3,669.48 | \$11,620.35 | JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV |
| 107597 | COOKS PEST CONTROL CO | \$0.00 | \$0.00 | \$1,043.25 | OTHER PURCHASED SERV |
| 107598 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$3,750.00 | OTHER PROF SERVICES |
| 107599 | DIXIE AUTO PARTS | \$0.00 | \$0.00 | \$412.98 | EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M |
| 107600 | FLANAGAN LUMBER COMPANY | \$0.00 | \$0.00 | \$417.19 | MAINTENANCE SUPPLIES |
| 107601 | GARRATT-CALLAHAN CO | \$0.00 | \$0.00 | \$600.00 | OTHER PURCHASED SERV |
| 107602 | HAND ARENDALL HARRISON SALE | \$0.00 | \$0.00 | \$19,600.59 | LEGAL FEES |
| 107603 | HEALTHGROUP OF ALABAMA - OHG | \$0.00 | \$0.00 | \$49.50 | DRUG TESTING SERV |
| 107604 | INLINE ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$192.57 | MAINTENANCE SUPPLIES |
| 107605 | J T RAY COMPANY INC | \$0.00 | \$0.00 | \$135.00 | LEASES |
| 107606 | JENNIFER SALLEE | \$0.00 | \$415.00 | \$0.00 | TRAVEL |
| 107607 | JERRY SANFORD BARCLAY | \$0.00 | \$0.00 | \$7,057.40 | LEGAL FEES |
| 107608 | KIMBALL MIDWEST | \$344.72 | \$0.00 | \$0.00 | VEHICLE PARTS |

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| 107609 | LIMESTONE FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$808.95 | LAND & BLDG REPAIR/M |
| 107610 | LOWES COMMERCIAL SERVICES | \$0.00 | \$0.00 | \$2,682.29 | MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES |
| 107611 | McCLARY TIRE COMPANY | \$0.00 | \$0.00 | \$739.59 | EQUIP REPAIR & MAINT |
| 107612 | DEPT #6446 | \$883.67 | \$0.00 | \$5,034.64 | FUEL-DIESEL;FUEL-GASOLINE |
| 107613 | MENTAL HEALTH CENTER OF NORTH | \$982.57 | \$160.53 | \$0.00 | OTHER PROF SERVICES |
| 107614 | MICHEAL PEPPER | \$0.00 | \$0.00 | \$275.55 | TRAVEL |
| 107615 | MULLINS BUILDING PRODUCTS | \$7,256.44 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 107616 | NETWORK SERVICES & SUPPORT INC | \$0.00 | \$0.00 | \$1,575.00 | TELEPHONE |
| 107617 | NORTH ALABAMA CHEMICAL INC | \$0.00 | \$0.00 | \$720.90 | JANITORIAL SUPPLIES |
| 107618 | OREILLY AUTOMOTIVE INC | \$1,472.87 | \$0.00 | \$54.19 | VEHICLE PARTS;EQUIP REPAIR & MAINT |
| 107619 | PERMA BOUND BOOKS | \$1,505.24 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 107620 | RANDYS TOWING AND RECOVERY LLC | \$300.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107621 | ROBIN RENTS EQUIPMENT | \$0.00 | \$0.00 | \$419.90 | MAINTENANCE SUPPLIES |
| 107622 | RTK COMPANIES | \$553.50 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107623 | SCHOOL NURSE SUPPLY INC | \$23.35 | \$180.30 | \$0.00 | OTHER GEN SUPPLIES |
| 107624 | UNITI FIBER | \$0.00 | \$0.00 | \$2,181.70 | LEASES |
| 107625 | SOUTHLAND INTERNATIONAL TRUCKS | \$800.80 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107626 | SYNDESI SOLUTIONS | \$0.00 | \$0.00 | \$2,649.66 | OTHER PURCHASED SERV |
| 107627 | THE ROBERTS GROUP | \$0.00 | \$0.00 | \$12.40 | OTHER PURCHASED SERV |
| 107628 | Trey Snelling | \$0.00 | \$0.00 | \$1,000.00 | OTH NONINST SUPPLIES |
| 107629 | CORPORATE BILLING LLC | \$5,155.85 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107630 | USA TESTPREP LLC | \$3,626.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 107631 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$1,052.43 | MAINTENANCE SUPPLIES |
| 107632 | WOW! | \$0.00 | \$0.00 | \$115.46 | TELEPHONE |
| 107633 | XEROX CORP | \$196.15 | \$0.00 | \$0.00 | LEASES |
| 107634 | XEROX CORPORATION | \$0.00 | \$0.00 | \$52.65 | LEASES |
| 107635 | ZOOM VIDEO COMMUNICATIONS INC | \$344.05 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 107636 | DOCUSIGN INC LOCKBOX | \$0.00 | \$0.00 | \$23,838.40 | OTHER PROF SERVICES |
| 107637 | EDUPORIUM INC | \$0.00 | \$0.00 | \$92.30 | OTHER INST SUPPLIES |
| 107638 | FOLLETT SCHOOL SOLUTIONS INC | \$750.00 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 107639 | FOOTSTEPS OF CHANGE INC | \$0.00 | \$11,845.00 | \$0.00 | OTHER PROF SERVICES |
| 107640 | HAND ARENDALL HARRISON SALE | \$0.00 | \$0.00 | \$3,599.75 | LEGAL FEES |
| 107641 | INLINE ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$2,072.10 | MAINTENANCE SUPPLIES |
| 107642 | J T RAY COMPANY INC | \$53.30 | \$0.00 | \$0.00 | LEASES |
| 107643 | DEPT #6446 | \$0.00 | \$0.00 | \$4,331.16 | FUEL-DIESEL;FUEL-GASOLINE |
| 107644 | ROBIN IRWIN PHYSICAL THERAPY | \$0.00 | \$7,092.45 | \$0.00 | OTHER PROF SERVICES |
| 107645 | TERRAPIN | \$449.75 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 107646 | TK ELEVATOR | \$0.00 | \$0.00 | \$640.00 | OTHER PURCHASED SERV |
| 107647 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,264.62 | LEASES |
| 107648 | AIR CARE SYSTEMS | \$0.00 | \$1,468.00 | \$0.00 | FOOD SERVICES;OTHER GEN SUPPLIES |
| 107649 | BOBBY MERRYMAN | \$0.00 | \$290.00 | \$0.00 | FOOD SERVICES |
| 107650 | BRESCO | \$0.00 | \$3,201.20 | \$0.00 | OTHER NONCAP EQUIPMT |
| 107651 | CHAMBERS BOTTLING COMPANY LLC | \$0.00 | \$268.80 | \$0.00 | PURCHASED FOOD |
| 107652 | FLOWERS BAKING COMPANY | \$0.00 | \$3,201.78 | \$0.00 | PURCHASED FOOD |
| 107653 | MENU TRINFO LLC | \$0.00 | \$100.00 | \$0.00 | IN-STATE |
| 107654 | NICK TUCKER | \$0.00 | \$31.81 | \$0.00 | DAILY SALES- LUNCH |
| 107655 | O K PRODUCE | \$0.00 | \$5,810.70 | \$0.00 | PURCHASED FOOD |
| 107656 | OSBORN BROTHERS INC | \$0.00 | \$6,495.37 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 107657 | PEPSI COLA BOTTLING COMPANY | \$0.00 | \$334.98 | \$0.00 | PURCHASED FOOD |
| 107658 | PORTIONPAC CHEMICAL CORP | \$0.00 | \$1,293.44 | \$0.00 | EQUIP MAINT AGREEMTS |
| 107659 | PURITY DAIRIES INC | \$0.00 | \$13,868.34 | \$0.00 | PURCHASED FOOD |
| 107660 | SIRICA SIMMONS | \$0.00 | \$100.00 | \$0.00 | DAILY SALES- LUNCH |
| 107661 | WOOD FRUITTICHER GROCERY CO | \$0.00 | \$80,486.68 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 107662 | REGIONS PURCHASING | \$32,341.12 | \$0.00 | \$3,593.82 | STUDENT CLASSRM SUPP |
| 107663 | REGIONS PURCHASING | \$600.00 | \$0.00 | \$218.90 | STUDENT CLASSRM SUPP |
| 107664 | REGIONS PURCHASING | \$356.90 | \$0.00 | \$86.57 | STUDENT CLASSRM SUPP |
| 107712 | REGIONS PURCHASING | \$1,383.37 | \$47,928.03 | \$28,738.99 | ACCOUNTS PAYABLE |
| 107713 | BAILEY HARRIS CONSTR CO INC | \$0.00 | \$0.00 | \$1,788,373.67 | BLDGS-CONSTRUCTED |
| 107714 | LATHAN ASSOC ARCHITECTS PC | \$0.00 | \$0.00 | \$28,768.00 | ARCHITECT |
| 107715 | MORELL ENGINEERING & | \$0.00 | \$0.00 | \$19,271.25 | OTHER PROF SERVICES |
| 107716 | CADENCE BANK | \$12,708.32 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 107717 | BEVERLY MALONE | \$0.00 | \$0.00 | \$290.66 | TRAVEL |
| 107718 | KETOM CONSTRUCTION | \$0.00 | \$0.00 | \$502,938.53 | BLDGS-CONSTRUCTED |
| 107719 | STIVERS FORD LINCOLN INC | \$31,700.00 | \$0.00 | \$0.00 | SERVICE VEHICLES |
| 107720 | 306 BBQ | \$0.00 | \$0.00 | \$4,187.50 | PURCHASED FOOD |
| 107721 | AASB | \$0.00 | \$0.00 | \$75.00 | REGISTRATION FEES |
| 107722 | ALABAMA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$24.25 | OTHER PURCHASED SERV |
| 107723 | ALACTE | \$0.00 | \$1,100.00 | \$0.00 | TRAVEL |
| 107724 | ALLYNDA DAVIS | \$0.00 | \$126.36 | \$0.00 | TRAVEL |
| 107725 | AMANDA TEDFORD | \$432.76 | \$0.00 | \$0.00 | TRAVEL |
| 107726 | AMAZON COM LLC | \$1,099.54 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 107727 | APPLE INC | \$0.00 | \$0.00 | \$628.00 | CLASSROOM EQUIPMENT |
| 107728 | APPLE FINANCIAL SERVICES | \$0.00 | \$52,829.77 | \$0.00 | PRINCIPAL |
| 107729 | ATHENS CITY SCHOOLS | \$0.00 | \$0.00 | \$215.32 | OTHER PROF SERVICES |

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| 107730 | ATHENS LIMESTONE PUBLIC | \$0.00 | \$0.00 | \$100.00 | STUDENT EDUCATIONAL |
| 107731 | ATHENS NEWS COURIER | \$0.00 | \$0.00 | \$262.50 | ADVERTISING |
| 107732 | ATHENS UTILITIES | \$0.00 | \$836.88 | \$12,029.93 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107733 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$283.56 | ELECTRICITY |
| 107734 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$2,207.61 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107735 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$1,061.30 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE |
| 107736 | ATHENS UTILITIES | \$1,042.79 | \$0.00 | \$2,555.70 | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE |
| 107737 | ATHENS UTILITIES | \$0.00 | \$0.00 | \$5,285.00 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 107738 | ATHENS UTILITIES | \$0.00 | \$4,116.53 | \$28,489.02 | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE |
| 107739 | BETH PATTON | \$0.00 | \$0.00 | \$313.94 | TRAVEL |
| 107740 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$114.72 | OTHER PURCHASED SERV |
| 107741 | CITY OF ATHENS | \$0.00 | \$0.00 | \$2,500.00 | RENTAL-LAND & BLDG |
| 107742 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$155.61 | OTHER GEN SUPPLIES |
| 107743 | CSI LEASING INC | \$0.00 | \$0.00 | \$12,183.73 | PRINCIPAL;INTEREST |
| 107744 | DISTINCTIVE LANDSCAPING INC | \$0.00 | \$0.00 | \$2,560.00 | OTHER PURCHASED SERV |
| 107745 | EVENT RENTAL PROS | \$0.00 | \$0.00 | \$1,319.52 | OTHER GEN SUPPLIES |
| 107746 | FLEETPRIDE | \$0.00 | \$0.00 | \$922.80 | VEHICLE PARTS |
| 107747 | FOLLETT SCHOOL SOLUTIONS INC | \$0.00 | \$0.00 | \$8,687.00 | INSTRUCTIONAL SOFTWA |
| 107748 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$417.20 | OFFICE SUPPLIES |
| 107749 | JILLIAN CHAPPELL | \$0.00 | \$0.00 | \$622.18 | TRAVEL |
| 107750 | KAPLAN EARLY LEARNING CO | \$3,562.70 | \$0.00 | \$0.00 | EXHAUSTIBLE LAND IMPROVEMENTS |
| 107751 | KIMBALL MIDWEST | \$0.00 | \$0.00 | \$677.78 | VEHICLE PARTS |
| 107752 | LAURA LEIGH LAXSON | \$0.00 | \$0.00 | \$250.00 | FUND RAISER |
| 107753 | LEANSTREAM RESOURCE | \$0.00 | \$0.00 | \$1,734.20 | TELEPHONE |
| 107754 | LIMESTONE FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$1,140.35 | STUDENT EDUCATIONAL |
| 107755 | DEPT #6446 | \$0.00 | \$0.00 | \$1,191.47 | VEHICLE PARTS |
| 107756 | MEDICAL EAST | \$75.00 | \$0.00 | \$180.00 | DRUG TESTING SERV |
| 107757 | METLIFE | \$0.00 | \$0.00 | \$1,801.65 | LIFE INSURANCE;OTH EMP BENEFITS PAY |
| 107758 | MORELL ENGINEERING & | \$0.00 | \$0.00 | \$597.50 | OTHER PROF SERVICES |
| 107759 | NETWORK SERVICES & SUPPORT INC | \$404.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 107760 | OFFICE DEPOT | \$0.00 | \$0.00 | \$64.36 | OFFICE SUPPLIES |
| 107761 | PENDERS MUSIC COMPANY | \$0.00 | \$0.00 | \$114.00 | STUDENT CLASSRM SUPP |
| 107762 | PUBLISHER S WAREHOUSE | \$220.97 | \$0.00 | \$0.00 | TEXTBOOKS |
| 107763 | RANDYS TOWING AND RECOVERY LLC | \$0.00 | \$0.00 | \$85.00 | EQUIP REPAIR & MAINT |
| 107764 | RISE RAPTOR PROJECT INC | \$0.00 | \$0.00 | \$300.00 | OTHER PROF SERVICES |
| 107765 | RODERICK HART | \$0.00 | \$0.00 | \$66.69 | TRAVEL |
| 107766 | RYAN BURKS dba JUMP ON IT | \$0.00 | \$0.00 | \$300.00 | RENTAL-EQUIPMENT |
| 107767 | SERENA OWSLEY | \$0.00 | \$0.00 | \$635.22 | TRAVEL |

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| 107768 | STAPLES | \$185.41 | \$0.00 | \$428.95 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 107769 | SYNDESI SOLUTIONS | \$0.00 | \$0.00 | \$32,000.00 | OTHER PROF SERVICES;SOFTWARE MAINT AGREE |
| 107770 | TAMMIE BRAND | \$0.00 | \$0.00 | \$54.05 | TRAVEL |
| 107771 | TANGIBLE PLAY INC | \$0.00 | \$5,175.24 | \$0.00 | STUDENT CLASSRM SUPP |
| 107772 | TERRELL TECHNICAL SERVICES INC | \$3,000.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 107773 | THE LIBRARY STORE INC | \$463.07 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 107774 | THE PINNACLE SCHOOLS | \$27,382.09 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 107775 | THE UNIVERSITY OF ALABAMA | \$2,100.00 | \$0.00 | \$0.00 | TRAVEL |
| 107776 | TRANE COMPANY | \$0.00 | \$0.00 | \$4,909.62 | MAINTENANCE SUPPLIES |
| 107777 | VERIZON | \$0.00 | \$0.00 | \$9,873.77 | TELEPHONE |
| 107778 | VEX ROBOTICS INC | \$1,998.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107779 | WOW! | \$0.00 | \$1,260.00 | \$11,743.63 | LEASES;TELEPHONE |
| 107780 | REGIONS PURCHASING | \$1,946.25 | \$0.00 | \$0.00 | ACCOUNTS PAYABLE |
| | | \$153,420.00 | \$260,014.86 | \$2,730,928.06 | |