

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109347	ADCO BOILER	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
109348	AMAZON CAPITAL SERVICES	\$936.90	\$0.00	\$0.00	LIBRARY BOOKS
109349	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
109350	ATHENS NEWS COURIER	\$0.00	\$0.00	\$675.00	ADVERTISING
109351	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$32.54	PRINTING AND BINDING
109352	ATHENS UTILITIES	\$0.00	\$1,404.37	\$26,014.78	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109353	ATHENS UTILITIES	\$0.00	\$0.00	\$29,189.63	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109354	ATHENS UTILITIES	\$0.00	\$2,313.90	\$20,890.51	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109355	ATHENS UTILITIES	\$0.00	\$0.00	\$342.83	ELECTRICITY
109356	ATHENS UTILITIES	\$0.00	\$0.00	\$492.96	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109357	ATHENS UTILITIES	\$0.00	\$0.00	\$1,690.69	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109358	ATHENS UTILITIES	\$0.00	\$0.00	\$5,011.82	ELECTRICITY
109359	ATHENS UTILITIES	\$2,007.21	\$0.00	\$880.54	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109360	ATHENS UTILITIES	\$0.00	\$1,518.02	\$13,662.14	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109361	ATHENS UTILITIES	\$0.00	\$631.59	\$6,555.86	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109362	ATHENS UTILITIES	\$0.00	\$0.00	\$6,361.68	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109363	ATHENS UTILITIES	\$0.00	\$0.00	\$565.57	WATER AND SEWAGE;ELECTRICITY
109364	ATHENS UTILITIES	\$0.00	\$0.00	\$125.23	ELECTRICITY;WATER AND SEWAGE
109365	ATHENS UTILITIES	\$0.00	\$1,181.28	\$11,357.20	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109366	ATHENS UTILITIES	\$0.00	\$5,326.96	\$36,469.11	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109367	ATHENS UTILITIES	\$0.00	\$0.00	\$3,050.77	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109368	BETH PATTON	\$0.00	\$0.00	\$933.70	TRAVEL
109369	CATHERINE PRESTON	\$192.00	\$0.00	\$0.00	TRAVEL
109370	CINTAS CORPORATION	\$0.00	\$0.00	\$168.72	OTHER PURCHASED SERV
109371	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$25,300.00	IN-STATE
109372	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$2,950.75	OTHER PURCHASED SERV
109373	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$212.70	VEHICLE PARTS
109374	DECKER EQUIPMENT/SCHOOL FIX	\$0.00	\$0.00	\$58.95	MAINTENANCE SUPPLIES
109375	DIXIE AUTO PARTS	\$0.00	\$0.00	\$243.20	EQUIP REPAIR & MAINT
109376	FLEETPRIDE	\$0.00	\$0.00	\$115.94	VEHICLE PARTS
109377	GARNER EZELL	\$0.00	\$0.00	\$66.02	TRAVEL
109378	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
109379	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,472.00	NON-INSTRUCT-SOFTWAR

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109380	JOTFORM INC	\$0.00	\$0.00	\$234.00	OTHER GEN SUPPLIES
109381	JULIEANN SMITH	\$0.00	\$0.00	\$62.49	TRAVEL
109382	KELSEY JACKSON	\$0.00	\$38.00	\$0.00	TRAVEL
109383	KRISTIN HEERY	\$0.00	\$0.00	\$254.98	TRAVEL
109384	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$18,980.00	ARCHITECT
109385	LCEDA	\$0.00	\$0.00	\$500.00	ASSOCIATION DUES
109386	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,696.50	TELEPHONE
109387	MARJORIE ONDER	\$0.00	\$0.00	\$254.19	TRAVEL
109388	MAULDIN AND JENKINS LLC	\$0.00	\$0.00	\$20,000.00	AUDITING SERVICES
109389	DEPT #6446	\$2,589.83	\$0.00	\$256.37	FUEL-DIESEL;FUEL-GASOLINE
109390	METLIFE	\$0.00	\$0.00	\$1,779.73	LIFE INSURANCE;OTH EMP BENEFITS PAY
109391	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$59.87	MAINTENANCE SUPPLIES
109392	PERMA BOUND BOOKS	\$1,463.58	\$0.00	\$0.00	LIBRARY BOOKS
109393	PINNACLE NETWORKX LLC	\$2,429.23	\$0.00	\$0.00	OTHER INST SUPPLIES
109394	READ NATURALLY	\$0.00	\$2,185.00	\$0.00	STUDENT CLASSRM SUPP
109395	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
109396	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$270.68	MAINTENANCE SUPPLIES
109397	SERENA OWSLEY	\$0.00	\$0.00	\$707.23	TRAVEL
109399	STRICKLAND PAPER CO	\$622.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109400	SYNERGY 1 GROUP INC	\$1,023.82	\$0.00	\$0.00	OTHER INST SUPPLIES
109401	TANDY BLACKWELL	\$0.00	\$270.12	\$0.00	IN-STATE
109402	THE ROBERTS GROUP	\$0.00	\$0.00	\$57.25	OTHER PURCHASED SERV
109403	TONI BAILEY	\$0.00	\$0.00	\$230.95	TRAVEL
109404	VERIZON	\$0.00	\$0.00	\$1,333.73	TELEPHONE
109405	WENDY HANKINS	\$0.00	\$0.00	\$75.00	CONTRIB/PRIV SOURCES
109406	WOW!	\$0.00	\$0.00	\$4,297.87	LEASES;TELEPHONE
109407	STATE OF ALABAMA	\$1,200.00	\$0.00	\$0.00	TEACHER MENTORING PROGRAM
109408	STATE OF ALABAMA	\$153,250.00	\$0.00	\$0.00	SPECIALIZED TREATMENT CENTERS
109409	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
109410	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$2,136.00	OTHER PURCHASED SERV
109411	BRANDON WITT	\$0.00	\$0.00	\$100.00	ACCOMODATIONS
109412	CATHERINE PRESTON	\$0.00	\$0.00	\$100.00	CHANGE CASH
109413	CINTAS CORPORATION	\$0.00	\$3,848.26	\$11,720.40	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
109414	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
109415	DIFFERENT ROADS TO LEARNING	\$996.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109416	GRAINGER	\$0.00	\$0.00	\$1,062.05	MAINTENANCE SUPPLIES
109417	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$1,692.75	LEGAL FEES
109418	INLINE ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,677.60	MAINTENANCE SUPPLIES

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109419	J T RAY COMPANY INC	\$64.18	\$0.00	\$135.00	LEASES
109420	JENNIFER SALLEE	\$0.00	\$49.13	\$0.00	TRAVEL
109421	LAKESHORE CURRICULUM MAT CO	\$12.99	\$0.00	\$0.00	OTHER GEN SUPPLIES
109422	LINDA MOORE	\$0.00	\$0.00	\$392.87	TRAVEL
109423	LOU ANN O REAR	\$0.00	\$268.00	\$0.00	TRAVEL
109424	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,384.64	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
109425	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$4,536.00	TIRES
109426	DEPT #6446	\$2,204.95	\$0.00	\$182.06	FUEL-DIESEL;FUEL-GASOLINE
109427	MEWS INC	\$0.00	\$0.00	\$71.29	MAINTENANCE SUPPLIES
109428	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
109429	NATIONAL HEALTHCAREER ASSOC	\$2,652.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109430	NRA SOLUTIONS	\$5,857.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109431	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
109432	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$373.94	VEHICLE PARTS;EQUIP REPAIR & MAINT
109433	PRIME APPARELL LLC	\$0.00	\$0.00	\$33.00	OTH NONINST SUPPLIES
109434	REACH PEDIATRIC THERAPY SVCS	\$378.20	\$7,632.00	\$0.00	OTHER PROF SERVICES
109435	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$25,480.00	SOFTWARE MAINT AGREE
109436	ROBIN HOLLAND	\$0.00	\$435.68	\$0.00	TRAVEL
109437	SHANA WINTER	\$0.00	\$463.30	\$0.00	TRAVEL
109438	UNITI FIBER	\$0.00	\$0.00	\$2,490.18	LEASES
109439	SPIRIT COACH LLC	\$0.00	\$0.00	\$6,476.00	OTHER PURCHASED SERV
109440	STACEY HART	\$0.00	\$268.00	\$0.00	TRAVEL
109441	STERICYCLE INC	\$0.00	\$0.00	\$414.75	OTHER PURCHASED SERV
109442	SYNDESI SOLUTIONS	\$593.72	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109443	TK ELEVATOR	\$0.00	\$0.00	\$662.48	OTHER PURCHASED SERV
109444	TRANE COMPANY	\$0.00	\$0.00	\$3,955.20	NON-INSTRUCT-SOFTWAR
109445	CORPORATE BILLING LLC	\$0.00	\$0.00	\$2,623.38	VEHICLE PARTS
109446	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,540.51	MAINTENANCE SUPPLIES
109447	XEROX CORP	\$186.71	\$0.00	\$0.00	LEASES
109448	AIR CARE SYSTEMS	\$0.00	\$1,460.50	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
109449	BOBBY MERRYMAN	\$0.00	\$240.00	\$0.00	FOOD SERVICES
109450	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$763.20	\$0.00	PURCHASED FOOD
109451	FLOWERS BAKING COMPANY	\$0.00	\$4,715.95	\$0.00	PURCHASED FOOD
109452	FOOD BANK OF NORTH ALABAMA	\$0.00	\$480.00	\$0.00	PURCHASED FOOD
109453	HUT AMERICAN GROUP LLC	\$0.00	\$15,281.00	\$0.00	PURCHASED FOOD
109454	MURFREESBORO PURE MILK CO INC	\$0.00	\$2,816.12	\$0.00	PURCHASED FOOD
109455	NORTH ALABAMA CHEMICAL INC	\$0.00	\$107.40	\$0.00	FOOD SERV SUPPLIES

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109456	O K PRODUCE	\$0.00	\$12,620.93	\$0.00	PURCHASED FOOD
109457	OSBORN BROTHERS INC	\$0.00	\$19,282.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
109458	PEPSI COLA BOTTLING COMPANY	\$0.00	\$1,274.82	\$0.00	PURCHASED FOOD
109459	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
109460	PURITY DAIRIES INC	\$0.00	\$13,969.06	\$0.00	PURCHASED FOOD
109461	WOOD FRUITTICHER GROCERY CO	\$0.00	\$88,325.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
109462	REGIONS PURCHASING	\$7,242.01	\$10,293.38	\$18,976.73	ACCOUNTS PAYABLE
109463	REGIONS PURCHASING	\$0.00	\$0.00	\$219.98	ACCOUNTS PAYABLE
109464	REGIONS PURCHASING	\$32,266.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109465	AAAA	\$0.00	\$0.00	\$943.66	OTHER PROF SERVICES;TRAVEL
109466	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,759.40	NON-CAP EQUIP-COMPUTE
109467	ANNA UNDERWOOD CONSULTING LLC	\$0.00	\$0.00	\$5,850.00	OTHER PROF SERVICES
109468	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL
109469	AT&T	\$0.00	\$0.00	\$331.23	TELEPHONE
109470	ATHENS NEWS COURIER	\$264.75	\$0.00	\$0.00	ADVERTISING
109471	ATHENS UTILITIES	\$0.00	\$1,082.49	\$11,000.70	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109472	ATHENS UTILITIES	\$0.00	\$0.00	\$425.81	ELECTRICITY
109473	ATHENS UTILITIES	\$0.00	\$0.00	\$1,102.89	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109474	ATHENS UTILITIES	\$1,332.56	\$0.00	\$750.81	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109475	ATHENS UTILITIES	\$0.00	\$0.00	\$2,556.77	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109476	BEST PLUMBING SPECIALITIES INC	\$6,538.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
109477	BETH PATTON	\$0.00	\$0.00	\$118.00	TRAVEL
109478	BEVERLY MALONE	\$0.00	\$0.00	\$245.45	TRAVEL
109479	CATHERINE PRESTON	\$501.73	\$0.00	\$0.00	TRAVEL
109480	CITY OF ATHENS	\$0.00	\$0.00	\$5,983.73	OTHER PROF SERVICES
109481	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
109482	CLAS	\$0.00	\$0.00	\$167.00	ASSOCIATION DUES
109483	CONTINENTAL PRESS INC	\$0.00	\$1,650.10	\$0.00	STUDENT CLASSRM SUPP
109484	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$1,520.00	IN-STATE
109485	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
109486	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
109487	CSS INC	\$1,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109488	DEMCO	\$362.48	\$0.00	\$0.00	LIBRARY BOOKS
109489	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
109490	EMILY A LANKFORD	\$0.00	\$0.00	\$2,966.67	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
109491	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$1,289.75	LEGAL FEES
109492	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$31,300.00	SOFTWARE MAINT AGREE

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109493	KENDRA DRAPER	\$192.00	\$0.00	\$0.00	TRAVEL
109494	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
109495	LORETTA LANE	\$0.00	\$180.26	\$0.00	TRAVEL
109496	MARTIN & HUBBS INC	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
109497	McCLARY FORD	\$0.00	\$0.00	\$283.48	EQUIP REPAIR & MAINT
109498	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,112.50	ARCHITECT
109499	DEPT #6446	\$0.00	\$0.00	\$6,657.21	FUEL-DIESEL;FUEL-GASOLINE
109500	MEDICAL EAST	\$55.00	\$0.00	\$0.00	DRUG TESTING SERV
109501	MENTAL HEALTH CENTER OF NORTH	\$681.39	\$82.75	\$0.00	OTHER PROF SERVICES
109502	METLIFE	\$0.00	\$0.00	\$1,753.30	LIFE INSURANCE;OTH EMP BENEFITS PAY
109503	MICHAEL OREAR	\$0.00	\$0.00	\$638.12	TRAVEL
109504	ANGEL CARPORTS	\$0.00	\$0.00	\$7,714.35	BUILDINGS CONSTRUCTE
109505	NELSON BROWN	\$263.68	\$0.00	\$0.00	TRAVEL
109506	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$130.00	OTHER GEN SUPPLIES
109507	NORDSTAR GROUP LLC	\$11,436.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
109508	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$2,531.35	JANITORIAL SUPPLIES
109509	NORTH ALABAMA GLASS COMPANY	\$0.00	\$0.00	\$1,293.02	MAINTENANCE SUPPLIES
109510	PERMA BOUND BOOKS	\$354.43	\$0.00	\$0.00	LIBRARY BOOKS
109511	RESOLUTION IN SPECIAL EDU INC	\$0.00	\$0.00	\$74.00	LEGAL FEES
109512	RICHARDSON & DEEMER INSURANCE	\$0.00	\$0.00	\$33,352.73	INSURANCE SERVICES
109513	SERENA OWSLEY	\$0.00	\$0.00	\$360.35	TRAVEL
109514	STAGERIGHT CORPORATION	\$1,559.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109515	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$23,649.00	INSURANCE SERVICES
109516	STUDENT ACHIEVEMENT SYSTEMS	\$8,712.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109517	SYNDESI SOLUTIONS	\$1,217.34	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109518	TASIA DAVIS FARMER	\$0.00	\$510.78	\$0.00	TRAVEL
109519	THE FLOOR GALLERY LLC	\$8,240.90	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109520	TRANE COMPANY	\$0.00	\$0.00	\$2,099.00	MAINTENANCE SUPPLIES
109521	TREUN TECHNOLOGIES LLC	\$527.85	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109522	VERIZON	\$0.00	\$0.00	\$1,408.87	TELEPHONE
109523	WALTER RENE DUBON	\$18,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;EXHAUSTIBLE LAND IMPROVEMENTS
109524	WOW!	\$0.00	\$0.00	\$3,992.11	LEASES;TELEPHONE
109525	XEROX CORPORATION	\$0.00	\$0.00	\$2,449.78	LEASES
109526	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST
109527	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST

**\$294,964.15**

**\$257,206.97**

**\$556,904.59**