

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109528	AAAA	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
109529	ADCO BOILER	\$17,379.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109530	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$419.55	PRINTING AND BINDING
109531	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
109532	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
109533	ATHENS ROTARY CLUB INC	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
109534	ATHENS UTILITIES	\$0.00	\$0.00	\$3,804.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109535	ATHENS UTILITIES	\$0.00	\$4,301.11	\$29,683.23	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109536	BASELINE SPORTS CONSTRUCTION	\$0.00	\$0.00	\$287,880.38	BUILDING IMPROVEMENT
109537	BETH PATTON	\$0.00	\$0.00	\$201.31	TRAVEL
109538	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$641.00	OTHER PURCHASED SERV
109539	BREAKOUT INC	\$99.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109540	CINTAS CORPORATION	\$0.00	\$0.00	\$210.90	OTHER PURCHASED SERV
109541	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,043.25	OTHER PURCHASED SERV
109542	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
109543	DECATUR COMMUNICATIONS INC	\$0.00	\$0.00	\$442.98	VEHICLE PARTS
109544	DIXIE AUTO PARTS	\$0.00	\$0.00	\$1,117.90	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
109545	DOCUSIGN INC LOCKBOX	\$0.00	\$0.00	\$22,381.63	OTHER PROF SERVICES
109546	FLEETPRIDE	\$0.00	\$0.00	\$427.96	VEHICLE PARTS
109547	TN VALLEY MEDIA	\$306.60	\$0.00	\$0.00	ADVERTISING
109548	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
109549	INLINE ELECTRIC SUPPLY COMPANY	\$270.00	\$0.00	\$6.84	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
109550	KELSEY JACKSON	\$0.00	\$38.65	\$0.00	TRAVEL
109551	KIMBALL MIDWEST	\$0.00	\$0.00	\$239.40	VEHICLE PARTS
109552	LAGUNAS PAINTING AND DRYWALL	\$8,450.00	\$0.00	\$5,150.00	LAND & BLDG REPAIR/M;OTHER PROF SERVICES;OTHER PURCHASED SERV
109553	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,621.10	TELEPHONE
109554	AL COMMUNITY NEWSPAPERS	\$209.00	\$0.00	\$0.00	ADVERTISING
109555	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$2,538.64	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
109556	MAROUM LLC	\$0.00	\$0.00	\$528.00	OTHER PURCHASED SERV
109557	MAULDIN AND JENKINS LLC	\$0.00	\$0.00	\$7,000.00	AUDITING SERVICES
109558	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$139.95	EQUIP REPAIR & MAINT
109559	McKEE AND ASSOCIATES	\$190,934.96	\$0.00	\$0.00	ARCHITECT

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109560	DEPT #6446	\$0.00	\$0.00	\$2,848.37	FUEL-DIESEL;FUEL-GASOLINE
109561	MIMS ENGINEERING INC	\$10,408.10	\$0.00	\$0.00	OTHER PROF SERVICES
109562	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,701.00	TELEPHONE
109563	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$1,203.35	EQUIP REPAIR & MAINT;VEHICLE PARTS
109564	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$42.16	MAINTENANCE SUPPLIES
109565	PERMA BOUND BOOKS	\$0.00	\$1,225.05	\$0.00	LIBRARY BOOKS
109566	PETTUS PLUMBING & PIPING INC	\$701.12	\$38,664.88	\$0.00	BUILDING IMPROVEMENT
109567	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
109568	RANDYS TOWING AND RECOVERY LLC	\$0.00	\$0.00	\$400.00	VEHICLE PARTS
109569	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
109570	SCHOLASTIC INC	\$0.00	\$1,608.75	\$0.00	STUDENT CLASSRM SUPP
109571	UNITI FIBER	\$0.00	\$0.00	\$2,490.18	LEASES
109572	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$77.41	VEHICLE PARTS
109573	STRICKLAND PAPER CO	\$889.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109574	THE ROBERTS GROUP	\$0.00	\$0.00	\$30.85	OTHER PURCHASED SERV
109575	TRANE COMPANY	\$8,816.88	\$0.00	\$834.39	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
109576	TREUN TECHNOLOGIES LLC	\$0.00	\$0.00	\$17.85	TELEPHONE
109577	CORPORATE BILLING LLC	\$0.00	\$0.00	\$851.34	VEHICLE PARTS
109578	WALTER RENE DUBON	\$19,750.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109579	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$405.23	MAINTENANCE SUPPLIES
109580	XEROX CORPORATION	\$191.12	\$0.00	\$0.00	LEASES
109581	AIR CARE SYSTEMS	\$12,100.00	\$1,995.00	\$0.00	NON-CAP EQUIP-COMPUTE;OTHER GEN SUPPLIES;FOOD SERVICES
109582	BOBBY MERRYMAN	\$0.00	\$300.00	\$0.00	FOOD SERVICES
109583	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$408.00	\$0.00	PURCHASED FOOD
109584	CHARNETTA TURNER	\$0.00	\$60.00	\$0.00	DAILY SALES- LUNCH
109585	FLOWERS BAKING COMPANY	\$0.00	\$3,151.84	\$0.00	PURCHASED FOOD
109586	HUT AMERICAN GROUP LLC	\$0.00	\$4,711.00	\$0.00	PURCHASED FOOD
109587	MURFREESBORO PURE MILK CO INC	\$0.00	\$1,578.10	\$0.00	PURCHASED FOOD
109588	O K PRODUCE	\$0.00	\$10,613.05	\$0.00	PURCHASED FOOD
109589	OSBORN BROTHERS INC	\$0.00	\$12,188.09	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109590	PEPSI COLA BOTTLING COMPANY	\$0.00	\$511.72	\$0.00	PURCHASED FOOD
109591	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,406.80	\$0.00	EQUIP MAINT AGREEMTS
109592	PURITY DAIRIES INC	\$0.00	\$12,226.99	\$0.00	PURCHASED FOOD
109593	TANDY BLACKWELL	\$0.00	\$228.90	\$0.00	IN-STATE
109594	WOOD FRUITTICHER GROCERY CO	\$0.00	\$60,736.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
109595	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
109596	APPLE FINANCIAL SERVICES	\$0.00	\$52,829.77	\$0.00	PRINCIPAL

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109597	AT&T	\$0.00	\$0.00	\$331.23	TELEPHONE
109598	ATHENS UTILITIES	\$0.00	\$1,073.85	\$9,664.68	ELECTRICITY
109599	ATHENS UTILITIES	\$0.00	\$0.00	\$26,298.53	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109600	ATHENS UTILITIES	\$0.00	\$1,882.37	\$17,004.61	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109601	ATHENS UTILITIES	\$0.00	\$0.00	\$554.54	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109602	ATHENS UTILITIES	\$0.00	\$0.00	\$9,863.94	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109603	ATHENS UTILITIES	\$0.00	\$1,299.68	\$11,697.16	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109604	ATHENS UTILITIES	\$0.00	\$514.95	\$5,044.39	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109605	ATHENS UTILITIES	\$0.00	\$0.00	\$292.87	NATURAL GAS;ELECTRICITY
109606	ATHENS UTILITIES	\$0.00	\$0.00	\$133.88	ELECTRICITY;WATER AND SEWAGE
109607	ATHENS UTILITIES	\$0.00	\$929.56	\$12,167.75	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109608	ATHENS UTILITIES	\$0.00	\$0.00	\$924.03	ELECTRICITY;NATURAL GAS
109609	CINTAS CORPORATION	\$0.00	\$4,199.67	\$14,129.24	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
109610	CONTINENTAL PRESS INC	\$0.00	\$4,311.75	\$0.00	STUDENT CLASSRM SUPP
109611	EMILY A LANKFORD	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
109612	DEPT #6446	\$0.00	\$0.00	\$3,807.04	FUEL-DIESEL;FUEL-GASOLINE
109613	MENTAL HEALTH CENTER OF NORTH	\$622.00	\$142.14	\$0.00	OTHER PROF SERVICES
109614	MIRANDA SIDES	\$0.00	\$0.00	\$35.00	DUES & FEES
109615	NRA SOLUTIONS	\$1,175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109616	PERMA BOUND BOOKS	\$340.66	\$0.00	\$0.00	LIBRARY BOOKS
109617	PRIME APPARELL LLC	\$0.00	\$0.00	\$142.00	OTH NONINST SUPPLIES
109618	STRICKLAND PAPER CO	\$889.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109619	SWEETWATER SOUND LLC	\$0.00	\$0.00	\$2,328.99	STUDENT CLASSRM SUPP
109620	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$416.80	VEHICLE PARTS
109621	XEROX CORP	\$235.48	\$0.00	\$0.00	LEASES
109622	REGIONS PURCHASING	\$304.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109623	REGIONS PURCHASING	\$0.00	\$1,891.54	\$1,250.00	ACCOUNTS PAYABLE
109624	REGIONS PURCHASING	\$157.34	\$8,274.21	\$25,952.18	ACCOUNTS PAYABLE
109625	REGIONS PURCHASING	\$64,976.09	\$0.00	\$115.83	STUDENT CLASSRM SUPP
109626	CITY OF ATHENS	\$0.00	\$0.00	\$556,337.30	LAND IMPROVEMENT
109627	AEIC LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
109628	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
109629	ALABAMA INSTITUTE DEAF/BLIND	\$330.00	\$0.00	\$0.00	OTHER PROF SERVICES
109630	AMAZON CAPITAL SERVICES	\$44.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109631	AMBER VIDEO & AUDIO SERVICES	\$10,679.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
109632	ATHENS UTILITIES	\$0.00	\$1,158.95	\$10,889.35	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109633	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$242.00	OTHER PURCHASED SERV
109634	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$671.52	LEGAL FEES

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109635	J T RAY COMPANY INC	\$75.57	\$0.00	\$0.00	LEASES
109636	LEGO EDUCATION	\$3,578.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109637	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
109638	LORETTA LANE	\$0.00	\$214.05	\$0.00	TRAVEL
109639	DEPT #6446	\$0.00	\$0.00	\$2,609.06	FUEL-DIESEL;FUEL-GASOLINE
109640	MEDICAL EAST	\$480.00	\$0.00	\$0.00	DRUG TESTING SERV
109641	MORELL ENGINEERING &	\$0.00	\$0.00	\$11,900.00	OTHER PROF SERVICES
109642	MR ROOTER	\$0.00	\$0.00	\$655.00	OTHER PURCHASED SERV
109643	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,075.76	MAINTENANCE SUPPLIES
109644	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$983.10	JANITORIAL SUPPLIES
109645	PERMA BOUND BOOKS	\$3,500.00	\$0.00	\$0.00	LIBRARY BOOKS
109646	REACH PEDIATRIC THERAPY SVCS	\$772.26	\$7,072.20	\$0.00	OTHER PROF SERVICES
109647	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$79.80	MAINTENANCE SUPPLIES
109648	SCHOOL SPECIALTIES LLC	\$0.00	\$265.85	\$0.00	STUDENT CLASSRM SUPP
109649	DEPARTMENT OF FINANCE	\$120.00	\$0.00	\$0.00	INSURANCE SERVICES
109650	TANDY BLACKWELL	\$0.00	\$59.00	\$0.00	IN-STATE
109651	TK ELEVATOR	\$0.00	\$0.00	\$662.48	OTHER PURCHASED SERV
109652	TRANE COMPANY	\$0.00	\$0.00	\$2,614.00	MAINTENANCE SUPPLIES
109653	VERIZON	\$0.00	\$0.00	\$75.14	TELEPHONE
109654	XEROX CORPORATION	\$0.00	\$0.00	\$1,560.77	LEASES
109655	CADENCE BANK	\$12,708.32	\$0.00	\$0.00	PRINCIPAL;INTEREST
109656	ADCO BOILER	\$0.00	\$0.00	\$276.00	MAINTENANCE SUPPLIES
109657	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
109658	APPLE INC	\$0.00	\$0.00	\$8,995.00	EQUIP REPAIR & MAINT
109659	ATHENS GLASS COMPANY	\$0.00	\$0.00	\$225.00	VEHICLE PARTS
109660	ATHENS UTILITIES	\$0.00	\$0.00	\$394.04	ELECTRICITY
109661	ATHENS UTILITIES	\$0.00	\$0.00	\$1,153.25	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
109662	ATHENS UTILITIES	\$1,412.95	\$0.00	\$749.69	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109663	ATHENS UTILITIES	\$0.00	\$0.00	\$4,802.69	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109664	ATHENS UTILITIES	\$0.00	\$4,496.49	\$31,585.18	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
109665	ATHENS UTILITIES	\$0.00	\$0.00	\$1,207.58	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
109666	BETH PATTON	\$0.00	\$0.00	\$101.13	TRAVEL
109667	CDW-G	\$0.00	\$0.00	\$9,856.26	SOFTWARE MAINT AGREE
109668	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
109669	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
109670	PETERSONS LLC	\$0.00	\$1,883.48	\$0.00	CLASSROOM EQUIPMENT
109671	FILTECH INC	\$0.00	\$0.00	\$1,829.06	MAINTENANCE SUPPLIES
109672	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$64.62	MAINTENANCE SUPPLIES

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109673	FLORIA VICENTE	\$0.00	\$0.00	\$300.00	FEES
109674	FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	\$0.00	\$9,249.31	INSTRUCTIONAL SOFTWA
109675	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
109676	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$1,156.25	LEGAL FEES
109677	HENRY HAMPTON	\$434.01	\$0.00	\$0.00	IN-STATE
109678	BEN HIGDON	\$6,015.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109679	VOYAGER SOPRIS LEARNING	\$0.00	\$148.50	\$0.00	OTHER GEN SUPPLIES
109680	LORRI HAYNES	\$0.00	\$292.79	\$0.00	TRAVEL
109681	DEPT #6446	\$0.00	\$0.00	\$3,167.39	FUEL-DIESEL;FUEL-GASOLINE
109682	METLIFE	\$0.00	\$0.00	\$1,753.30	LIFE INSURANCE;OTH EMP BENEFITS PAY
109683	MR ROOTER	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
109684	NATIONAL HEALTHCAREER ASSOC	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109685	Realty Works	\$0.00	\$658.90	\$0.00	CLASSROOM EQUIPMENT
109686	ROBERT J YOUNG COMPANY	\$0.00	\$0.00	\$32,008.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
109687	ROSEMONT EDUCATION SOLUTIONS	\$0.00	\$11,275.00	\$0.00	STUDENT CLASSRM SUPP
109688	RYAN BURKS dba JUMP ON IT	\$0.00	\$0.00	\$840.00	RENTAL-EQUIPMENT
109689	SCHOLASTIC BOOK CLUBS	\$0.00	\$486.14	\$0.00	OTHER GEN SUPPLIES
109690	STERICYCLE INC	\$0.00	\$0.00	\$110.25	OTHER PURCHASED SERV
109691	TAMMIE BRAND	\$0.00	\$0.00	\$60.13	TRAVEL
109692	TANDY BLACKWELL	\$0.00	\$392.76	\$0.00	IN-STATE
109693	UNIVERSAL ENV SERVICES LLC	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
109694	VERIZON	\$0.00	\$0.00	\$1,333.01	TELEPHONE
109695	WISE TECHNOLOGY LLC	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
109696	WOW!	\$0.00	\$0.00	\$6,933.39	TELEPHONE;LEASES
109697	REGIONS BANK	\$1,946.25	\$0.00	\$0.00	PRINCIPAL;INTEREST
		<b>\$382,102.36</b>	<b>\$261,708.00</b>	<b>\$1,287,099.90</b>	