

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106419	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
106420	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$35,818.00	OTHER PROF SERVICES
106421	AAEA CONFERENCE	\$0.00	\$840.00	\$0.00	TRAVEL
106422	AASB	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
106423	AMAZON COM LLC	\$1,883.98	\$0.00	\$0.00	OTHER INST SUPPLIES
106424	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,410.42	JANITORIAL SUPPLIES
106425	APPLE INC	\$1,959.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106426	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$199.00	MAINTENANCE SUPPLIES
106427	ATHENS NEWS COURIER	\$0.00	\$0.00	\$525.00	ADVERTISING
106428	ATHENS UTILITIES	\$0.00	\$898.91	\$8,090.15	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106429	ATHENS UTILITIES	\$0.00	\$0.00	\$8,539.23	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106430	ATHENS UTILITIES	\$0.00	\$0.00	\$1,278.98	WATER AND SEWAGE;ELECTRICITY
106431	ATHENS UTILITIES	\$0.00	\$0.00	\$5,946.44	ELECTRICITY
106432	ATHENS UTILITIES	\$0.00	\$1,640.69	\$14,766.18	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106433	ATHENS UTILITIES	\$0.00	\$750.75	\$6,756.72	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106434	ATHENS UTILITIES	\$0.00	\$0.00	\$3,905.53	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106435	ATHENS UTILITIES	\$0.00	\$0.00	\$292.31	ELECTRICITY;NATURAL GAS
106436	ATHENS UTILITIES	\$0.00	\$966.50	\$8,698.46	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106437	ATHENS UTILITIES	\$0.00	\$3,165.16	\$56,130.17	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106438	ATHENS UTILITIES	\$0.00	\$0.00	\$610.54	ELECTRICITY
106439	BEST PLUMBING SPECIALITIES INC	\$2,899.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
106440	CENGAGE LEARNING INC	\$4,740.00	\$0.00	\$0.00	TEXTBOOKS
106441	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$2,518.50	OTHER PURCHASED SERV
106442	FIRIA INC	\$1,794.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106443	MCPHERSON ALABAMA TAX EXEMPT	\$2,825.43	\$0.00	\$249.80	FUEL-DIESEL;FUEL-GASOLINE
106444	MEDICAL EAST	\$0.00	\$0.00	\$100.00	DRUG TESTING SERV
106445	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
106446	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$47.40	JANITORIAL SUPPLIES
106447	P & T WELDING & TRAILER SALES	\$2,010.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
106448	PETTUS PLUMBING & PIPING INC	\$33,900.00	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS
106449	PHYSICS CLASSROOM LLC	\$150.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106450	PROJECT LEAD THE WAY INC	\$0.00	\$950.00	\$0.00	STUDENT EDUCATIONAL
106451	PUBLISHER S WAREHOUSE	\$7,175.64	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106452	UNITI FIBER	\$0.00	\$0.00	\$4,364.60	LEASES
106453	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$186.44	VEHICLE PARTS
106454	STUDIES WEEKLY INC	\$0.00	\$0.00	\$2,404.25	INSTRUCTIONAL SOFTWA
106455	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$47,478.60	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
106456	THE ROBERTS GROUP	\$0.00	\$0.00	\$8.50	OTHER PURCHASED SERV
106457	THE SUPPLY ROOM	\$304.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106458	TRANE COMPANY	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
106459	TRUTECH LLC	\$0.00	\$0.00	\$4,648.00	OTHER PURCHASED SERV
106460	CAPITOL ONE	\$426.06	\$0.00	\$0.00	TRAVEL
106461	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$8,013.14	MAINTENANCE SUPPLIES
106462	WOW!	\$0.00	\$0.00	\$2,601.24	LEASES;TELEPHONE
106463	XEROX CORP	\$6.35	\$0.00	\$0.00	LEASES
106464	XEROX CORPORATION	\$43.69	\$0.00	\$0.00	LEASES
106465	ZOOM VIDEO COMMUNICATIONS INC	\$15,000.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
106466	AIR CARE SYSTEMS	\$0.00	\$3,873.76	\$0.00	OTHER GEN SUPPLIES;FOOD SERVICES
106467	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$350.00	TRAVEL
106468	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
106469	BRIANNA HERRING	\$0.00	\$31.56	\$0.00	DAILY SALES- LUNCH
106470	CDW-G	\$0.00	\$507.33	\$0.00	OFFICE SUPPLIES
106471	CHAMBERS BOTTLING COMPANY LLC	\$0.00	\$1,005.60	\$0.00	PURCHASED FOOD
106472	FLOWERS BAKING COMPANY	\$0.00	\$4,166.88	\$0.00	PURCHASED FOOD
106473	HEATHER TOWNSEND	\$0.00	\$5.50	\$0.00	DAILY SALES- LUNCH
106474	KATHERINE HALL	\$0.00	\$35.00	\$0.00	DAILY SALES- LUNCH
106475	O K PRODUCE	\$0.00	\$12,130.85	\$0.00	PURCHASED FOOD
106476	OSBORN BROTHERS INC	\$0.00	\$30,580.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
106477	PEPSI COLA BOTTLING COMPANY	\$0.00	\$278.70	\$0.00	PURCHASED FOOD
106478	PORTIONPAC CHEMICAL CORP	\$0.00	\$1,293.44	\$0.00	EQUIP MAINT AGREEMTS
106479	PURITY DAIRIES INC	\$0.00	\$10,776.32	\$0.00	PURCHASED FOOD
106480	SHELBY DRIGGERS	\$0.00	\$40.00	\$0.00	DAILY SALES- LUNCH
106481	TANYA TESTERMAN	\$0.00	\$126.20	\$0.00	DAILY SALES- LUNCH
106482	WOOD FRUITTICHER GROCERY CO	\$0.00	\$99,810.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
106483	WASH ON WHEELS	\$0.00	\$2,261.89	\$0.00	EQUIP REPAIR & MAINT
106484	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$234.50	PRINTING AND BINDING
106485	AL PARTNERSHIP FOR CHILDREN	\$400.00	\$200.00	\$0.00	TRAVEL
106486	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
106487	APPLE INC	\$0.00	\$0.00	\$2,149.00	OFFICE EQUIPMENT
106488	AT&T	\$0.00	\$0.00	\$556.03	ELECTRICITY

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106489	ATHENS STATE UNIVERSITY	\$74.98	\$0.00	\$0.00	TRAVEL
106490	ATHENS UTILITIES	\$0.00	\$2,356.87	\$21,211.77	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106491	BROWNSFERRY MERCANTILE LLC	\$4,950.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106492	CINTAS CORPORATION	\$0.00	\$4,296.79	\$8,460.88	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
106493	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$264.00	OTHER PURCHASED SERV
106494	COUGHLAN COMPANIES LLC	\$0.00	\$0.00	\$1,518.10	SOFTWARE MAINT AGREE
106495	DISCOUNT PLAYGROUND SUPPLY	\$0.00	\$0.00	\$3,249.50	STUDENT EDUCATIONAL
106496	DIXIE AUTO PARTS	\$0.00	\$0.00	\$85.98	EQUIP REPAIR & MAINT
106498	FOOTSTEPS OF CHANGE INC	\$0.00	\$5,050.00	\$0.00	OTHER PROF SERVICES
106499	GADSDEN MUSIC CO	\$0.00	\$0.00	\$4,011.55	STUDENT CLASSRM SUPP
106500	GARNER EZELL	\$0.00	\$0.00	\$50.96	TRAVEL
106501	GRAYSON BAILEY	\$0.00	\$0.00	\$825.00	LAND & BLDG REPAIR/M
106502	GRAYSON CARTER & SON	\$0.00	\$0.00	\$19,660.26	BLDGS-CONSTRUCTED
106503	ITUTORING.COM INC	\$500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106504	J T RAY COMPANY INC	\$53.14	\$0.00	\$149.82	LEASES
106505	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$890.71	OTHER PURCHASED SERV
106506	LAKESHORE CURRICULUM MAT CO	\$59,997.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106507	LATHAN ASSOC ARCHITECTS PC	\$0.00	\$0.00	\$1,113.28	ARCHITECT
106508	LB SERVICE COMPANY LLC	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
106509	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,960.40	TELEPHONE
106510	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$104.99	LAND & BLDG REPAIR/M
106511	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$4,983.56	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;NON-CAP EQUIP-COMPUTE;JANITORIAL SUPPLIES;VEHICLE PARTS
106512	MARTIN & HUBBS INC	\$0.00	\$0.00	\$55,285.36	INSURANCE SERVICES
106513	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$252.60	EQUIP REPAIR & MAINT
106514	MCPHERSON ALABAMA TAX EXEMPT	\$1,438.20	\$0.00	\$410.26	FUEL-DIESEL;FUEL-GASOLINE
106515	USI EDUCATION AND GOVT SALES	\$0.00	\$0.00	\$20.99	MAINTENANCE SUPPLIES
106516	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$182.91	VEHICLE PARTS
106517	NCS PEARSON INC	\$0.00	\$100.00	\$0.00	TESTING SUPPLIES
106518	POCKET NURSE ENTERPRISES INC	\$0.00	\$1,272.35	\$0.00	NON-CAP EQUIP-COMPUTE
106519	PUREGREEN	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
106520	SCHOOL NURSE SUPPLY INC	\$70.98	\$0.00	\$0.00	OTHER GEN SUPPLIES
106521	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
106522	STRICKLAND PAPER CO	\$3,186.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106523	TENNESSEE VALLEY PRESS	\$0.00	\$0.00	\$5,980.24	PRINTING AND BINDING
106524	TK ELEVATOR	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
106525	TONI BAILEY	\$0.00	\$0.00	\$108.42	TRAVEL
106526	TRANE COMPANY	\$0.00	\$0.00	\$13,487.00	RENTAL-EQUIPMENT;OTHER PURCHASED SERV

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106527	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$4.76	VEHICLE PARTS
106528	CORPORATE BILLING LLC	\$0.00	\$0.00	\$3,073.87	VEHICLE PARTS
106529	ULINE INC	\$0.00	\$1,055.01	\$0.00	NON-CAP EQUIP-COMPUTE
106530	UMA EDUCATION SOLUTIONS INC	\$0.00	\$10,500.00	\$0.00	STUDENT CLASSRM SUPP
106531	VARITRONICS LLC	\$357.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106532	VISION E	\$6,750.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106533	CAPITOL ONE	\$1,337.76	\$0.00	\$0.00	OTHER INST SUPPLIES
106534	WOW!	\$0.00	\$0.00	\$92.62	TELEPHONE
106535	XEROX CORP	\$153.66	\$0.00	\$0.00	LEASES
106536	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
106537	REGIONS PURCHASING	\$12,676.51	\$7,977.46	\$18,622.14	ACCOUNTS PAYABLE
106538	ALCA	\$0.00	\$392.00	\$0.00	TRAVEL
106539	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
106540	AMAZON COM LLC	\$139.86	\$0.00	\$0.00	OTHER INST SUPPLIES
106541	APPLE INC	\$0.00	\$70,934.62	\$0.00	STUDENT CLASSRM SUPP
106542	ATHENS ATHLETICS	\$423.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106543	ATHENS FENCE COMPANY	\$4,436.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106544	ATHENS INTERMEDIATE SCHOOL	\$90.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106545	ATHENS NEWS COURIER	\$0.00	\$0.00	\$280.00	ADVERTISING
106546	ATHENS UTILITIES	\$0.00	\$1,485.24	\$16,582.66	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106547	CDW-G	\$0.00	\$2,417.96	\$0.00	AUDIO/VIDIO EQUIPMEN
106548	CINTAS CORPORATION	\$0.00	\$0.00	\$38.42	OTHER PURCHASED SERV
106549	CLAS	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
106550	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$986.39	\$10,398.61	IN-STATE;STUDENT CLASSRM SUPP
106551	COOKS PEST CONTROL CO	\$0.00	\$0.00	\$1,320.00	OTHER PURCHASED SERV
106552	DIXIELAND TREE SERVICE, LLC	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
106553	EDMENTUM INC	\$62,700.00	\$0.00	\$0.00	OTHER PROF SERVICES
106554	FIRST FOR INSPIRATION & RECOGN	\$250.00	\$0.00	\$0.00	TRAVEL;STUDENT CLASSRM SUPP;IN-STATE
106555	IXL LEARNING INC	\$1,663.00	\$0.00	\$0.00	TEXTBOOKS
106556	JENNIFER SALLEE	\$0.00	\$317.20	\$0.00	TRAVEL
106557	JOAN ORMAN	\$0.00	\$136.40	\$0.00	TEACHER
106558	KENDRA DRAPER	\$0.00	\$0.00	\$111.00	TRAVEL
106559	KIMBERLY MARLETT	\$0.00	\$0.00	\$55.00	TRAVEL
106560	LAMINATOR.COM	\$338.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106561	LAURA LOU SMITH	\$175.00	\$0.00	\$0.00	IN-STATE
106562	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
106563	MCPHERSON ALABAMA TAX EXEMPT	\$1,736.08	\$0.00	\$427.13	FUEL-DIESEL;FUEL-GASOLINE
106564	MEDICAL EAST	\$245.00	\$0.00	\$110.00	DRUG TESTING SERV

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106565	MELANIE DELAP	\$0.00	\$317.20	\$0.00	TRAVEL
106566	NEARPOD INC	\$19,800.00	\$0.00	\$0.00	TEXTBOOKS
106567	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$197.50	JANITORIAL SUPPLIES
106568	PINNACLE NETWORKX LLC	\$37,896.94	\$0.00	\$3,964.62	OTHER INST SUPPLIES;STUDENT EDUCATIONAL
106569	PRO RAIN IRRIGATION	\$4,822.50	\$0.00	\$0.00	OTHER PROPERTY SERV
106570	PUBLISHER S WAREHOUSE	\$0.00	\$4,282.92	\$0.00	TEXTBOOKS
106571	Reality Works	\$211.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106572	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$4,596.94	\$45.75	OTHER PROF SERVICES
106573	SCHOOL NURSE SUPPLY INC	\$48.11	\$54.51	\$0.00	OTHER GEN SUPPLIES
106574	STAPLES	\$1,426.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106575	SWEET TREE PRODUCTIONS LLC	\$0.00	\$0.00	\$1,500.00	STUDENT CLASSRM SUPP
106576	USA TESTPREP LLC	\$287.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106577	REGIONS PURCHASING	\$4,627.22	\$0.00	\$0.00	ACCOUNTS PAYABLE
106578	AASB	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
106579	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$1,297.50	PRINTING AND BINDING
106580	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$653.00	JANITORIAL SUPPLIES
106581	APPLE INC	\$34,708.19	\$6,127.81	\$11,362.00	NON-CAP EQUIP-COMPUTE;OTHER INST SUPPLIES
106582	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
106583	ATHENS NEWS COURIER	\$0.00	\$0.00	\$400.00	ADVERTISING
106584	ATHENS UTILITIES	\$0.00	\$0.00	\$261.61	ELECTRICITY
106585	ATHENS UTILITIES	\$0.00	\$0.00	\$1,174.22	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106586	ATHENS UTILITIES	\$0.00	\$0.00	\$2,837.39	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106587	ATHENS UTILITIES	\$1,215.90	\$0.00	\$49.80	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106588	ATHENS UTILITIES	\$0.00	\$0.00	\$4,154.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106589	ATHENS UTILITIES	\$0.00	\$4,425.70	\$28,085.58	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106590	BEARING AND DRIVE	\$0.00	\$0.00	\$102.00	MAINTENANCE SUPPLIES
106591	CDW-G	\$1,158.30	\$0.00	\$945.55	STUDENT CLASSRM SUPP;NON-CAP EQUIP-COMPUTE
106592	CENGAGE LEARNING INC	\$5,640.00	\$0.00	\$0.00	TEXTBOOKS
106593	COGNIA INC	\$0.00	\$1,383.24	\$0.00	TRAVEL
106594	DOTHAN TARPULIN PRODUCTS INC	\$400.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
106595	EXPLORELEARNING LLC	\$1,647.50	\$0.00	\$0.00	OTHER INST SUPPLIES
106596	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$4,156.25	LEGAL FEES
106597	HOUGHTON MIFFLIN COMPANY	\$1,159.80	\$0.00	\$0.00	TEXTBOOKS
106598	IXL LEARNING INC	\$1,177.60	\$933.40	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
106599	LEGO EDUCATION	\$1,364.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106600	MARATHON ELECTRICAL	\$18,642.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106601	MCPHERSON ALABAMA TAX EXEMPT	\$1,874.21	\$0.00	\$412.75	FUEL-DIESEL;FUEL-GASOLINE
106602	MELANIE J BARKLEY	\$0.00	\$0.00	\$601.88	TRAVEL

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106603	METLIFE	\$0.00	\$0.00	\$5,219.56	LIFE INSURANCE;OTH EMP BENEFITS PAY
106604	MICHEAL PEPPER	\$0.00	\$0.00	\$321.44	TRAVEL
106605	PERMA BOUND BOOKS	\$449.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106606	PRIME APPARELL LLC	\$0.00	\$0.00	\$1,575.00	ITEMS FOR RESALE
106607	RAILROAD BAZAAR	\$0.00	\$0.00	\$17.66	STUDENT CLASSRM SUPP
106608	REGIONS BANK	\$0.00	\$0.00	\$150,000.00	PRINCIPAL
106609	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$419.90	MAINTENANCE SUPPLIES
106610	SHERWIN WILLIAMS INC	\$32.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
106611	STAPLES	\$3,571.95	\$0.00	\$198.47	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
106612	STRICKLAND PAPER CO	\$754.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106613	TALKINGPOINTS	\$3,825.01	\$1,174.99	\$0.00	STUDENT CLASSRM SUPP
106614	THE DECATUR DAILY	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
106615	THE PARENT INSTITUTE	\$0.00	\$777.19	\$0.00	OTHER GEN SUPPLIES
106616	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
106617	THE ROBERTS GROUP	\$0.00	\$0.00	\$68.10	OTHER PURCHASED SERV
106618	UNITED SCHOOL SUPPLIES INC	\$0.00	\$0.00	\$590.00	ITEMS FOR RESALE
106619	VERIZON	\$0.00	\$0.00	\$1,210.86	TELEPHONE
106621	WORTHINGTON DIRECT	\$498.43	\$0.00	\$0.00	LIBRARY BOOKS
106622	WOW!	\$0.00	\$0.00	\$2,033.80	TELEPHONE
106623	XEROX CORP	\$55.99	\$0.00	\$0.00	LEASES
106624	REGIONS PURCHASING	\$5,770.95	\$6,873.91	\$10,880.23	ACCOUNTS PAYABLE
106625	REGIONS PURCHASING	\$1,527.07	\$0.00	\$0.00	ACCOUNTS PAYABLE
106626	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
106627	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$2,400.00	\$0.00	OTHER PROF SERVICES
106628	ATHENS ELEMENTARY SCHOOL	\$294.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106629	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$22.00	MAINTENANCE SUPPLIES
106630	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
106631	BLUEBERRY HILL BOOKS INC	\$4,340.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106632	BRAD MCGREGOR	\$0.00	\$0.00	\$5,500.00	OTHER EQUIPMENT
106633	CINTAS CORPORATION	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
106634	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$7.17	MAINTENANCE SUPPLIES
106635	FOOTSTEPS OF CHANGE INC	\$0.00	\$6,827.50	\$0.00	OTHER PROF SERVICES
106636	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
106637	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
106638	GRAYSON CARTER & SON	\$2,200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106639	LITERACY RESOURCES LLC	\$390.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106640	INFINITY COMMUNICATIONS AND	\$0.00	\$0.00	\$4,850.00	SOFTWARE MAINT AGREE
106641	INTERNATIONAL FIRE PROTECTION	\$1,870.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106642	JERRY PATE TURF AND IRRIGATION	\$7,996.00	\$0.00	\$0.00	OTHER EQUIPMENT
106643	JILLIAN CHAPPELL	\$55.00	\$0.00	\$0.00	TRAVEL
106644	JOAN ORMAN	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
106645	KAY MARSH	\$0.00	\$0.00	\$101.15	TRAVEL
106646	LAGUNAS PAINTING AND DRYWALL	\$15,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106647	LAKESHORE CURRICULUM MAT CO	\$0.00	\$4,853.92	\$0.00	STUDENT CLASSRM SUPP
106648	LEE S SPORTING GOODS	\$124.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106649	LEVEL DATA INC	\$0.00	\$0.00	\$4,500.00	SOFTWARE MAINT AGREE
106650	LINDA MOORE	\$0.00	\$0.00	\$850.53	TRAVEL
106651	MCPHERSON ALABAMA TAX EXEMPT	\$2,988.13	\$0.00	\$263.34	FUEL-DIESEL;FUEL-GASOLINE
106652	METLIFE	\$0.00	\$0.00	\$1,770.71	LIFE INSURANCE;OTH EMP BENEFITS PAY
106653	MICHAEL ROSS	\$0.00	\$278.00	\$0.00	TRAVEL
106654	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$240.00	TELEPHONE
106655	PITNEY BOWES	\$0.00	\$0.00	\$137.19	POSTAGE
106656	PUBLISHER S WAREHOUSE	\$1,976.39	\$22,240.95	\$0.00	TEXTBOOKS
106657	Reality Works	\$0.00	\$1,043.70	\$0.00	NON-CAP EQUIP-COMPUTE
106658	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$6,862.72	\$61.00	OTHER PROF SERVICES
106659	SERENA OWSLEY	\$0.00	\$0.00	\$174.72	TRAVEL
106660	SOUTHEAST QUALITY BEVERAGE LLC	\$1,600.00	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS
106661	SOUTHERN COMMERCIAL SOLUTIONS	\$5,907.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
106662	STAPLES	\$223.32	\$0.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
106663	STEPHEN WARD ASSOCIATES INC	\$2,629.25	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106664	TAMMIE BRAND	\$0.00	\$0.00	\$56.00	TRAVEL
106665	TRANE COMPANY	\$4,130.90	\$0.00	\$194.56	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
106666	TRIGREEN EQUIPMENT	\$11,397.61	\$0.00	\$0.00	OTHER EQUIPMENT
106667	VISION E	\$9,510.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106668	ORLANDO TURNER	\$0.00	\$0.00	\$540.00	CHANGE CASH
106669	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
106670	AIR CARE SYSTEMS	\$0.00	\$1,605.50	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
106671	BOBBY MERRYMAN	\$0.00	\$290.00	\$0.00	FOOD SERVICES
106672	CASEY RIDINGER	\$0.00	\$15.50	\$0.00	DAILY SALES- LUNCH
106673	CITY OF ATHENS	\$0.00	\$70.00	\$0.00	FOOD SERVICES
106674	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,392.00	\$0.00	NON-CAP EQUIP-COMPUTE
106675	INTERNATIONAL FIRE PROTECTION	\$0.00	\$1,700.00	\$0.00	EQUIP MAINT AGREEMTS
106676	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,975.00	TRAVEL
106677	AUDIO INSIGHT INC	\$0.00	\$0.00	\$2,540.00	SOFTWARE MAINT AGREE
106678	CINTAS CORPORATION	\$0.00	\$5,721.62	\$11,060.92	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106679	DOMINOS PIZZA	\$0.00	\$0.00	\$80.00	PURCHASED FOOD
106680	ERYN MITCHELL	\$0.00	\$0.00	\$107.52	TRAVEL
106681	HENRY HAMPTON	\$110.00	\$0.00	\$0.00	IN-STATE
106682	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,960.40	TELEPHONE
106683	MACGILL & CO	\$0.00	\$459.00	\$0.00	OTHER GEN SUPPLIES
106684	MELODY GILBERT	\$313.84	\$0.00	\$0.00	IN-STATE
106685	MIMS ENGINEERING INC	\$26,983.14	\$0.00	\$0.00	OTHER PROF SERVICES
106686	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$55.27	EQUIP REPAIR & MAINT;VEHICLE PARTS
106687	PROFESSIONAL FIRE AND SECURITY	\$0.00	\$0.00	\$399.00	OTHER PURCHASED SERV
106688	PUBLISHER S WAREHOUSE	\$522.35	\$8,781.84	\$0.00	TEXTBOOKS
106689	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$129.03	VEHICLE PARTS
106690	TRANE COMPANY	\$0.00	\$0.00	\$100,337.00	BUILDING IMPROVEMENT
106691	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$641.19	VEHICLE PARTS
106692	CORPORATE BILLING LLC	\$0.00	\$0.00	\$500.00	VEHICLE PARTS
106693	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,261.79	MAINTENANCE SUPPLIES
106695	REGIONS PURCHASING	\$2,284.60	\$3,457.88	\$6,268.05	ACCOUNTS PAYABLE
		\$554,851.79	\$385,852.05	\$820,196.04	