

**ATHENS HIGH SCHOOL**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35789	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$827.03	ACCOUNTS PAYABLE
35790	ABERNATHY S MONOGRAMMING	\$0.00	\$0.00	\$42.00	ATH. SUPPLIES
35791	AHS CAFETERIA	\$0.00	\$0.00	\$35.45	PURCHASED FOOD
35792	AHSAA	\$0.00	\$0.00	\$1,066.00	ADMISSIONS
35793	ASHLYN ROBERTS	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
35794	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$501.65	TRANSFER TO C.O.;OPERAT TRANSFERS OUT
35795	ATHENS FLORIST & GIFTS, INC.	\$0.00	\$0.00	\$115.00	OTHER OBJECTS
35796	ATHENS MIDDLE SCHOOL	\$0.00	\$0.00	\$67.50	TRANSP AL SCH SYSTEM
35797	ATHLETIC GEAR	\$0.00	\$0.00	\$219.00	ATH. SUPPLIES
35798	CANEBRAKE GOLF CLUB	\$0.00	\$0.00	\$4,548.00	OTHER DUES AND FEES
35799	COLUMBIA HIGH SCHOOL	\$0.00	\$0.00	\$202.27	ADMISSIONS
35800	FIRST CLASS CHARTER, LLC	\$0.00	\$0.00	\$811.35	OUT-OF-STATE
35801	FLINN SCIENTIFIC	\$0.00	\$0.00	\$268.40	STUDENT CLASSRM SUPP
35802	HERFF JONES LLC	\$0.00	\$0.00	\$934.29	PURCHASED SERVICES
35803	JOHN MATHEWS	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
35804	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$30.00	IN-STATE
35805	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$259.15	ADMISSIONS
35806	PITNEY BOWES CREDIT CORP	\$0.00	\$0.00	\$166.38	POSTAGE
35807	SAMANTHA KERR	\$0.00	\$0.00	\$80.00	PURCHASED FOOD
35808	THE LIOCE GROUP	\$0.00	\$0.00	\$350.00	OTHER INST SUPPLIES
35809	TRIM AND TASSELS	\$0.00	\$0.00	\$168.50	OTHER INST SUPPLIES
35810	WALLACE STATE	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
35811	WAYNE S ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
35812	AMAZON	\$0.00	\$0.00	\$350.28	PURCHASED SERVICES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35813	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$1,046.22	PURCHASED FOOD
35814	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$2,265.39	TRANSP AL SCH SYSTEM;TRANSFER TO C.O.;OTHER PURCHASED SERV
35815	AWARDS UNLIMITED	\$0.00	\$0.00	\$197.87	PURCHASED SERVICES
35816	CLAS CONVENTION	\$0.00	\$0.00	\$288.00	TRAVEL & TRAINING
35817	GOLDEN GRIFFIN	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
35818	HOBBY LOBBY STORES, INC.	\$0.00	\$0.00	\$70.34	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35819	IMPRINTLOGO LLC	\$0.00	\$0.00	\$222.55	OTHER OBJECTS
35820	LEE S SPORTING GOODS	\$0.00	\$0.00	\$349.75	ATH. SUPPLIES

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35821	NATIONAL RETAIL FEDERATION	\$0.00	\$0.00	\$55.00	STUDENT CLASSRM SUPP
35822	NIP AND TUCK FLORIST	\$0.00	\$0.00	\$102.00	OTHER OBJECTS
35823	PASCO SCIENTIFIC	\$0.00	\$0.00	\$175.00	STUDENT CLASSRM SUPP
35824	SPLASH OF INK	\$0.00	\$0.00	\$690.00	OTH NONINST SUPPLIES
35825	THE LIOCE GROUP	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
35826	BBVA COMPASS BANK	\$0.00	\$0.00	\$150.00	CHANGE CASH
35827	BBVA COMPASS BANK	\$0.00	\$0.00	\$5,000.00	CHANGE CASH
35828	CANEBRAKE GOLF CLUB	\$0.00	\$0.00	\$4,810.00	PURCHASED SERVICES
35829	NASSP/NHS/NJHS	\$0.00	\$0.00	\$385.00	OTHER DUES AND FEES
35830	QUILL AND SCROLL	\$0.00	\$0.00	\$98.00	PURCHASED SERVICES;ASSOCIATION DUES
35831	SEQUATCHIE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$500.00	NON-CAP. ATH. & PE
35832	UNIVERSITY OF TEXAS AT	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
35833	C & A CATERING	\$0.00	\$0.00	\$2,076.80	PURCHASED FOOD
35834	MICHAEL WOLFE	\$0.00	\$0.00	\$500.00	OTHER INST SUPPLIES;ATH. SUPPLIES
35835	ABERNATHY S MONOGRAMMING	\$0.00	\$0.00	\$438.51	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
35836	AMAZON	\$0.00	\$0.00	\$1,258.09	OTHER INST SUPPLIES;NON-CAP. AV;OTHER NONCAP EQUIPMT;LIBRARY BOOKS;OTH BOOKS/PERIODICAL;PURCHASED SERVICES
35837	ANDERSON S OFFICE PRODUCTS	\$0.00	\$0.00	\$1,547.25	OFFICE EQUIPMENT
35838	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$322.10	TRANSP AL SCH SYSTEM;TRANSFER TO C.O.
35839	BSN SPORTS	\$0.00	\$0.00	\$899.75	ATH. SUPPLIES
35840	GRAPHIC PUBLISHING	\$0.00	\$0.00	\$276.53	OTHER INST SUPPLIES
35841	LAWLERS BARBECUE	\$0.00	\$0.00	\$945.00	PURCHASED SERVICES
35842	LEE S SPORTING GOODS	\$0.00	\$0.00	\$810.00	ATH. SUPPLIES
35843	MICHAEL ANTHONY BAXTER	\$0.00	\$0.00	\$123.00	PURCHASED SERVICES
35844	RAILROAD BAZAAR	\$0.00	\$0.00	\$31.32	NON-CAP. ATH. & PE
35845	SIMPLY SHEETS FUNDRAISING, LLC	\$0.00	\$0.00	\$2,624.00	PURCHASED SERVICES
35846	STAPLES CREDIT PLAN	\$0.00	\$0.00	\$1,202.76	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
35847	SWEET THYMES, LLC	\$0.00	\$0.00	\$1,000.00	PURCHASED FOOD
35848	WAYNE S ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$648.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
35849	AHS CAFETERIA	\$0.00	\$0.00	\$331.45	PURCHASED FOOD
35850	BALFOUR COMPANY	\$0.00	\$0.00	\$2,384.20	PURCHASED SERVICES
35851	CARKIDS SPORTS LLC	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
35852	DECATUR FOOTBALL OFFICIALS	\$0.00	\$0.00	\$272.00	ATHLETIC OFFICIALS
35853	GREAT LAKES SCRIP CENTER, LLC	\$0.00	\$0.00	\$13,990.46	PURCHASED SERVICES
35854	JAMES CLEM	\$0.00	\$0.00	\$750.00	OTHER INST SUPPLIES
35855	JOHN MATHEWS	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
35856	RAE CROWTHER CO.	\$0.00	\$0.00	\$710.00	NON-CAP. ATH. & PE
35857	REAGAN BOYETT	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES

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35858	SARA GRACE GREEN	\$0.00	\$0.00	\$750.00	OTHER INST SUPPLIES
35859	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$46.50	OTHER GEN SUPPLIES
35860	ABERNATHY S MONOGRAMMING	\$0.00	\$0.00	\$507.50	OTHER INST SUPPLIES
35861	ADVANCED CONCEPTS	\$0.00	\$0.00	\$325.00	AUDIO/VIDEO
35862	AHS CAFETERIA	\$0.00	\$0.00	\$158.20	PURCHASED FOOD
35863	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$246.18	TRANSFER TO C.O.
35864	BALFOUR COMPANY	\$0.00	\$0.00	\$5,511.38	OTHER INST SUPPLIES
35865	S, B & N ENTERPRISES, INC.	\$0.00	\$0.00	\$650.00	PURCHASED FOOD
35866	SHEALEIGH@ MEWS	\$0.00	\$0.00	\$1,088.05	OTHER INST SUPPLIES;OTHER OBJECTS
35867	SWEET THYMES, LLC	\$0.00	\$0.00	\$520.00	PURCHASED FOOD
35868	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$1,843.13	NON-CAP. A/V;STUDENT CLASSRM SUPP;PURCHASED SERVICES;PURCHASED FOOD;OTHER GEN SUPPLIES;OTHER OBJECTS;OTHER INST SUPPLIES
35869	APPLE, INC.	\$0.00	\$0.00	\$478.00	NON-CAP. A/V
35870	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$989.41	TRANSFER TO C.O.;DUES & FEES
35871	LEE S SPORTING GOODS	\$0.00	\$0.00	\$449.55	ATH. SUPPLIES
35872	PALMETTO FUNDRAISING	\$0.00	\$0.00	\$9,728.80	PURCHASED SERVICES
35873	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	IN-STATE
35874	S, B & N ENTERPRISES, INC.	\$0.00	\$0.00	\$1,730.00	PURCHASED FOOD
35875	THE COLLEGE BOARD	\$0.00	\$0.00	\$11,914.00	STUDENT CLASSRM SUPP
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,409.29</b>	