

GADSDEN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100532	A-1 EXTERMINATING CO.	\$0.00	\$0.00	\$1,277.00	OTHER PROPERTY SERV
100533	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$103.40	MAINTENANCE SUPPLIES
100534	AG-PRO LLC	\$0.00	\$0.00	\$1,054.51	MAINTENANCE SUPPLIES
100535	ALA DEPT OF ECONOMIC &	\$0.00	\$0.00	\$20,000.00	MAINTENANCE SUPPLIES
100536	ALABAMA FIRE CONTROL SYSTEMS	\$0.00	\$0.00	\$795.00	OTHER PROPERTY SERV
100537	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$57,165.21	ELECTRICITY
100538	ALLEN S LOCK AND KEY	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
100539	PHILLIP BYERS	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
100540	CALLOWAY, ERNEST	\$0.00	\$240.00	\$0.00	IN-STATE
100541	PATRICIA CAMP	\$0.00	\$1,190.64	\$0.00	OTH TRAVEL AND TRNG
100542	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$164.00	JANITORIAL SUPPLIES
100543	CLAS	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
100544	COTHRAN S BAKERY	\$0.00	\$0.00	\$359.40	OTH TRAVEL AND TRNG
100545	DALLAS PLUMBING, INC	\$0.00	\$0.00	\$1,850.00	OTHER PROPERTY SERV
100546	DAVIS, ALICIA	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
100547	DORIS DAY	\$0.00	\$0.00	\$55.00	LOCAL DISTRICT
100548	EMILY DAY	\$0.00	\$1,161.00	\$0.00	OTH TRAVEL AND TRNG
100549	JULIE DELP	\$0.00	\$157.00	\$0.00	OTH TRAVEL AND TRNG
100550	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
100551	LETA FREEMAN	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
100552	GLENWOOD, INC	\$0.00	\$995.00	\$0.00	OTH TRAVEL AND TRNG
100553	CHANCE GOODWIN	\$185.00	\$0.00	\$0.00	IN-STATE
100554	CHARLOTTE RENAE GREEN	\$0.00	\$0.00	\$21.00	LOCAL DISTRICT
100555	AUBREY HOLDERFIELD	\$0.00	\$0.00	\$3,900.00	OTHER PROPERTY SERV
100556	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,742.02	MAINTENANCE SUPPLIES
100557	KRISTY JOHNSON	\$0.00	\$42.00	\$0.00	OTH TRAVEL AND TRNG
100558	AMANDA JUSTUS	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
100559	DAPHNE LITTLEJOHN	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
100560	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,678.88	MAINTENANCE SUPPLIES
100561	ROGER LUBIN	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
100562	M & M CONSTRUCTION SUPPLY	\$0.00	\$458.51	\$0.00	MAINTENANCE SUPPLIES
100563	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$387.65	MAINTENANCE SUPPLIES
100564	LOEY DAVIDSON MILLS	\$0.00	\$3,030.52	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100565	nexAIR, LLC	\$0.00	\$31.09	\$0.00	NON-CAP LABORATORY
100566	CHARLIE PARKER	\$408.10	\$456.62	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
100567	PLUMBERS WHOLESAL SUPPLY, INC	\$0.00	\$0.00	\$212.45	MAINTENANCE SUPPLIES
100568	RAINBOW INTERNATIONAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
100569	SHERWIN WILLIAMS CO #2694	\$0.00	\$0.00	\$635.80	MAINTENANCE SUPPLIES
100570	TINA W. TOW	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
100571	KIM TOWNSEL	\$0.00	\$65.90	\$0.00	OTH TRAVEL AND TRNG
100572	TTL, INC	\$0.00	\$0.00	\$8,000.00	OTHER PROPERTY SERV
100573	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$4,857.04	WATER AND SEWAGE
100574	WELLS FARGO VENDOR	\$170.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
100575	DAVID WILLIAMS	\$0.00	\$978.40	\$0.00	IN-STATE
100576	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$11,874.56	MAINTENANCE SUPPLIES
100577	AMERICAN EXPRESS	\$425.00	\$0.00	\$15,070.57	ACCOUNTS PAYABLE
100578	AMERICAN EXPRESS	\$0.00	\$33,536.47	\$0.00	ACCOUNTS PAYABLE
100579	A-1 EXTERMINATING CO.	\$0.00	\$0.00	\$306.00	OTHER PROPERTY SERV
100580	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
100581	ATTALLA CITY SCHOOLS	\$0.00	\$4,430.00	\$0.00	OTHER INST SUPPLIES
100582	B & B TIRES	\$0.00	\$0.00	\$623.00	MAINTENANCE SUPPLIES
100583	BAYARD INC.	\$0.00	\$385.30	\$0.00	STUDENT CLASSRM SUPP
100584	GARY BELYEU	\$0.00	\$0.00	\$1,625.00	OTHER PROPERTY SERV
100585	NICOLE CHESTER	\$0.00	\$512.00	\$0.00	IN-STATE
100586	G. W. FLOYD ELEMENTARY SCHOOL	\$0.00	\$498.99	\$0.00	IN-STATE
100587	STACI GRAMLING	\$0.00	\$103.00	\$0.00	OTH TRAVEL AND TRNG
100588	HOWARD INDUSTRIES	\$0.00	\$2,670.00	\$0.00	NON-CAP AUDIO/VIDEO
100589	TERRI CHUMLEY JENKINS	\$0.00	\$45.00	\$0.00	OTH TRAVEL AND TRNG
100590	ANITA KINSEY	\$0.00	\$96.00	\$0.00	OTH TRAVEL AND TRNG
100591	M & M CONSTRUCTION SUPPLY	\$0.00	\$0.00	\$7.53	MAINTENANCE SUPPLIES
100592	NOLEN GLASS CO.	\$0.00	\$0.00	\$355.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
100593	RED BARN FARM & GARDEN CENTER	\$0.00	\$0.00	\$827.75	MAINTENANCE SUPPLIES
100594	SCHOLASTIC INC	\$0.00	\$1,309.00	\$0.00	STUDENT CLASSRM SUPP
100595	SCHOOL SPECIALTY LLC	\$0.00	\$59.00	\$0.00	STUDENT CLASSRM SUPP
100596	SCHOOLMATE	\$0.00	\$414.00	\$0.00	OTHER GEN SUPPLIES
100597	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$50,133.42	MAINTENANCE SUPPLIES
100598	AMERICAN EXPRESS	\$0.00	\$894.73	\$0.00	ACCOUNTS PAYABLE
100599	G & G AUTO SERVICE	\$0.00	\$590.17	\$0.00	OTHER MAINT. & OPER.
100600	RAINBOW POWDER COATING, INC	\$0.00	\$830.00	\$0.00	FOOD SERVICES
100601	ADAMS ELEM. SCHOOL	\$3,856.96	\$0.00	\$3,092.50	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100602	ALABAMA POWER 242	\$0.00	\$0.00	\$1,095.89	ELECTRICITY
100603	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,927.00	TELEPHONE
100604	AMPLIFIED IT	\$0.00	\$10,896.00	\$0.00	SOFTWARE MAINT AGREE
100605	AUTO SOUTH INC.	\$0.00	\$1,850.00	\$0.00	RENTAL-EQUIPMENT
100606	RENZA AVERY, SR	\$0.00	\$0.00	\$1,785.00	OTHER PURCHASED SERV
100607	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$176.47	OTHER PROPERTY SERV
100608	GENNY BALL	\$600.00	\$0.00	\$0.00	STIPENDS
100609	BEDWELL & WHORTON EXCAVATING	\$0.00	\$0.00	\$11,650.00	LAND & BLDG REPAIR/M
100610	BEST BUY BUSINESS	\$2,697.48	\$0.00	\$0.00	INST. EQUIPMENT
100611	CITY OF GADSDEN	\$0.00	\$0.00	\$75,000.00	INTEREST
100612	TRENA LASHAY CLAYBURN	\$60.00	\$0.00	\$0.00	STIPENDS
100613	RENITA DAVIS	\$432.00	\$0.00	\$0.00	STIPENDS
100614	DYNAMIC EDUCATION ADVENTURES	\$0.00	\$3,250.00	\$0.00	OTHER PURCHASED SERV
100615	ENGINEER INCLUSION	\$0.00	\$4,500.00	\$0.00	OTHER INST SUPPLIES
100616	GADSDEN MIDDLE SCHOOL	\$0.00	\$0.00	\$198.66	JANITORIAL SUPPLIES
100617	ANGELA NICOLE GASKIN	\$1,500.00	\$0.00	\$0.00	STIPENDS
100618	INCARE TECHNOLOGIES	\$0.00	\$34,388.12	\$0.00	NON-CAP COMPUTER HDW;NON-CAP AUDIO/VIDEO;OTHER PURCHASED SERV
100619	JAMES STANFIELD & CO, INC	\$0.00	\$853.86	\$0.00	STUDENT CLASSRM SUPP
100620	KATRINA JOHNIKEN	\$0.00	\$829.99	\$0.00	IN-STATE
100621	PARENTS AS TEACHERS	\$1,300.00	\$0.00	\$0.00	IN-STATE
100622	MADISON PATE	\$0.00	\$240.00	\$0.00	IN-STATE
100623	PERMA BOUND	\$1,465.03	\$0.00	\$0.00	LIBRARY BOOKS
100624	ADRIENNE REED	\$0.00	\$0.00	\$435.00	IN-STATE
100625	ANDREA SCOTT FITZPATRICK	\$550.00	\$0.00	\$0.00	STIPENDS
100626	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$1,250.00	OTHER MAINT. & OPER.
100627	TONYA VICE	\$2,100.00	\$0.00	\$0.00	STIPENDS
100628	TONYA VICE	\$1,125.00	\$0.00	\$0.00	LOCAL DISTRICT
100629	WAGNERS TEAM SPORTS	\$10,620.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
100630	XEROX	\$0.00	\$351.90	\$0.00	RENTAL-EQUIPMENT
100631	LEXUS YOUNG	\$1,440.00	\$0.00	\$0.00	STIPENDS
100632	LITTLE BRIDGE MARINA	\$0.00	\$1,225.00	\$0.00	FOOD SERVICES
100633	MAUREEN GAIL MULVANEY AND ASSO	\$0.00	\$3,000.00	\$0.00	FOOD SERVICES
100634	A T & T REGIONAL ACCOUNT	\$0.00	\$0.00	\$162.30	TELEPHONE
100635	ABERNATHY WINDOWWASH LAWNCARE	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
100636	ALABAMA FIRE CONTROL SYSTEMS	\$0.00	\$0.00	\$7,600.00	OTHER PROPERTY SERV
100637	DEBORAH ALFORD	\$0.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG
100638	ALSCA	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100639	ARROW GRAPHICS	\$0.00	\$0.00	\$1,050.00	OTHER PROPERTY SERV
100640	PHILLIP BYERS	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
100641	CITY OF GADSDEN - REVENUE	\$0.00	\$0.00	\$100.00	RENTAL-LAND & BLDG
100642	CLAS	\$354.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
100643	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$293.35	MAINTENANCE SUPPLIES
100644	FUN AND FUNCTION	\$0.00	\$3,452.89	\$1,709.09	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
100645	NANCY HOLLAND	\$0.00	\$0.00	\$19.00	OFFICE SUPPLIES
100646	MARY INZER	\$0.00	\$0.00	\$23.14	OTH TRAVEL AND TRNG
100647	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$130,459.20	ARCHITECT
100648	QUILL CORPORATION	\$0.00	\$62.47	\$552.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH TRAVEL AND TRNG
100649	REHABMART, LLC	\$0.00	\$4,062.39	\$0.00	OTH NONINST SUPPLIES
100650	REPUBLIC SERVICES	\$0.00	\$0.00	\$8,498.74	GARBAGE AND WASTE
100651	SCHOOL SPECIALTY LLC	\$0.00	\$4,702.50	\$0.00	SOFTWARE MAINT AGREE
100652	VERIZON WIRELESS	\$0.00	\$0.00	\$3,374.43	OPERAT TRANSFERS OUT
100653	VIRCO INC.	\$0.00	\$0.00	\$13,639.72	FURNITURE & FIXTURES
100654	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$152.11	WATER AND SEWAGE
100655	WINDY VAN HOOTEN	\$0.00	\$679.17	\$0.00	OTHER PURCHASED SERV
100656	XEROX	\$0.00	\$525.84	\$0.00	RENTAL-EQUIPMENT
100657	CLAS	\$0.00	\$404.00	\$0.00	FOOD SERVICES
100658	COMCAST CABLE	\$0.00	\$4.21	\$0.00	FOOD SERVICES
100659	ELIZABETH EBMEIER	\$0.00	\$840.00	\$0.00	FOOD SERVICES
100660	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$740.00	OTHER PROPERTY SERV
100661	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,550.00	\$0.00	OTH TRAVEL AND TRNG
100662	ALABAMA FIRE CONTROL SYSTEMS	\$0.00	\$0.00	\$355.00	OTHER PROPERTY SERV
100663	ALLEYS CARPET	\$0.00	\$7,357.00	\$16,931.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
100664	CDWG	\$0.00	\$0.00	\$1,104.25	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
100665	DANA MARQUEZ, LLC	\$0.00	\$0.00	\$105.00	STUDENT CLASSRM SUPP
100666	DAVIE S SCHOOL SUPPLY	\$0.00	\$299.69	\$0.00	STUDENT CLASSRM SUPP
100667	DONS PAINT & MORE	\$0.00	\$0.00	\$773.39	MAINTENANCE SUPPLIES
100668	RENE FLEMING	\$0.00	\$71.00	\$0.00	OTH TRAVEL AND TRNG
100669	FOLLETT LIBRARY RESOURCES	\$0.00	\$5,881.39	\$0.00	OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP
100670	FUN AND FUNCTION	\$0.00	\$9,122.59	\$3,683.07	STUDENT CLASSRM SUPP
100671	HOWARD INDUSTRIES	\$4,930.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
100672	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,721.36	MAINTENANCE SUPPLIES
100673	M & M CONSTRUCTION SUPPLY	\$0.00	\$0.00	\$229.49	MAINTENANCE SUPPLIES
100674	MODERN HEATING COOLING, INC	\$0.00	\$144,785.00	\$0.00	BUILDING IMPROVEMENT
100675	NOLEN GLASS CO.	\$0.00	\$0.00	\$290.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100676	OBSERVER SUPPLY, INC.	\$0.00	\$0.00	\$403.00	MAINTENANCE SUPPLIES
100677	RAINBOW INTERNATIONAL	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
100678	SPIRE	\$0.00	\$0.00	\$1,266.59	NATURAL GAS
100679	STEM SUPPLIES	\$0.00	\$31.45	\$0.00	STUDENT CLASSRM SUPP
100680	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	IN-STATE
100681	UNITED WAY OF ETOWAH COUNTY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100682	VARSITY SPIRIT FASHION	\$6,143.15	\$0.00	\$0.00	OTH NONINST SUPPLIES
100683	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$2,361.92	WATER AND SEWAGE
100684	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$324.00	RENTAL-EQUIPMENT
100685	DR. LATANZA M. HARRISON	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
100686	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$42.26	MAINTENANCE SUPPLIES
100687	AG-PRO LLC	\$0.00	\$0.00	\$39.41	MAINTENANCE SUPPLIES
100688	ALTA SERVICES, LLC	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
100689	AMERICAN HEART ASSOCIATION	\$797.28	\$0.00	\$0.00	OTHER INST SUPPLIES
100690	BRESCO RESTAURANT SUPPLY	\$0.00	\$6,880.00	\$0.00	BUILDING IMPROVEMENT;NON-INST EQUIPMENT
100691	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,030.18	JANITORIAL SUPPLIES
100692	CLAS	\$0.00	\$823.00	\$0.00	OTH TRAVEL AND TRNG
100693	ALA-CASE CONFERENCE	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
100694	JULIE DELP	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
100695	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$254.90	MAINTENANCE SUPPLIES
100696	G. W. FLOYD ELEMENTARY SCHOOL	\$811.64	\$0.00	\$0.00	OTHER GEN SUPPLIES
100697	Gadsden Fire Extinguisher	\$0.00	\$0.00	\$445.00	MAINTENANCE SUPPLIES
100698	HOWARD INDUSTRIES	\$1,050.15	\$0.00	\$2,357.85	STUDENT CLASSRM SUPP;LIBRARY BOOKS
100699	INFORMATION TRANSPORT SOLUTION	\$0.00	\$4,357.20	\$0.00	STUDENT CLASSRM SUPP
100700	INLINE ELECTRIC SUPPLY	\$0.00	\$1,103.85	\$0.00	MAINTENANCE SUPPLIES
100701	MITCHELL JAMES	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
100702	LINDA BARRETT-VAUGHN	\$0.00	\$0.00	\$18.00	MAINTENANCE SUPPLIES
100703	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$80.86	MAINTENANCE SUPPLIES
100704	PARENTS AS TEACHERS	\$2,000.00	\$0.00	\$0.00	IN-STATE
100705	QUILL CORPORATION	\$0.00	\$93.26	\$0.00	OFFICE SUPPLIES
100706	STAPLES	\$0.00	\$66,863.23	\$0.00	STUDENT CLASSRM SUPP
100707	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$512.58	JANITORIAL SUPPLIES
100708	WELLS FARGO VENDOR	\$2,900.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
100709	STAPLES	\$0.00	\$12,613.35	\$0.00	STUDENT CLASSRM SUPP
100710	WOOD FRUITTICHER GRO. CO., INC	\$0.00	\$421.56	\$0.00	PURCHASED FOOD
100711	A-1 EXTERMINATING CO.	\$0.00	\$0.00	\$1,164.00	OTHER PROPERTY SERV
100712	ADAMS ELEM. SCHOOL	\$105.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
100713	ALSCA	\$0.00	\$100.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100714	AMERICAN OSMENT	\$0.00	\$0.00	\$1,116.00	MAINTENANCE SUPPLIES
100715	DAVID ASBURY	\$0.00	\$48.00	\$0.00	OTH TRAVEL AND TRNG
100716	GENNY BALL	\$600.00	\$0.00	\$0.00	STIPENDS
100717	GENNY BALL	\$28.00	\$0.00	\$0.00	STAFF INST SUPPLIES
100718	CDWG	\$235.83	\$0.00	\$332.00	STUDENT CLASSRM SUPP
100719	CEV MULTIMEDIA, Ltd	\$1,750.00	\$0.00	\$0.00	INSTR SOFTWARE
100720	TRENA LASHAY CLAYBURN	\$960.00	\$0.00	\$0.00	STIPENDS
100721	COOLE SCHOOL, INC	\$0.00	\$1,098.75	\$0.00	OTHER GEN SUPPLIES
100722	RENITA DAVIS	\$352.00	\$0.00	\$0.00	STIPENDS
100723	G. W. FLOYD ELEMENTARY SCHOOL	\$0.00	\$152.78	\$0.00	OTH NONINST SUPPLIES
100724	ANGELA NICOLE GASKIN	\$1,500.00	\$0.00	\$0.00	STIPENDS
100725	DEIDRA HOLLAND	\$0.00	\$68.00	\$0.00	OTH TRAVEL AND TRNG
100726	IRA PHILLIPS	\$0.00	\$126.14	\$1,924.82	FUEL-GASOLINE;LOCAL DISTRICT;IN-STATE
100727	KNOWLES & SULLIVAN, LLC	\$0.00	\$0.00	\$1,719.00	LEGAL FEES
100728	TAYLA COX	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
100729	SHARON CHERI MANESS	\$0.00	\$936.72	\$0.00	OTH TRAVEL AND TRNG
100730	OBSERVER SUPPLY, INC.	\$0.00	\$25,768.17	\$599.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
100731	ROCHESTER 100 INC.	\$0.00	\$540.00	\$0.00	STUDENT CLASSRM SUPP
100732	SCHOLASTIC INC	\$0.00	\$1,073.60	\$0.00	OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP
100733	ANDREA SCOTT FITZPATRICK	\$580.00	\$0.00	\$0.00	STIPENDS
100734	UNITED WAY OF ETOWAH COUNTY	\$396.65	\$0.00	\$0.00	OTHER GEN SUPPLIES
100735	TONYA VICE	\$2,100.00	\$0.00	\$0.00	STIPENDS
100736	VIRCO INC.	\$13,639.72	\$0.00	\$0.00	OTHER GEN SUPPLIES
100737	CATINA WADLEY	\$0.00	\$68.50	\$0.00	OTH TRAVEL AND TRNG
100738	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$259.11	WATER AND SEWAGE
100739	WITTICHEN SUPPLY CO.	\$0.00	\$3,436.02	\$1,483.47	MAINTENANCE SUPPLIES
100740	LEXUS YOUNG	\$1,500.00	\$0.00	\$0.00	STIPENDS
100741	APPLIED EDUCATIONAL	\$3,250.00	\$0.00	\$0.00	INSTR SOFTWARE
100742	ATBE	\$0.00	\$0.00	\$1,211.00	INSURANCE SERVICES
100743	LANA GASKIN BELLEW	\$2,500.00	\$0.00	\$0.00	ADM/AGT CHGS
100744	CITY OF GADSDEN - REVENUE	\$0.00	\$0.00	\$100.00	RENTAL-LAND & BLDG
100745	COMPLETE SECURITY CONCEPT, INC	\$19,440.00	\$0.00	\$0.00	OTHER PROF SERVICES
100746	HEALTH PROF RESOURCES, LLC	\$0.00	\$780.00	\$0.00	OTH TRAVEL AND TRNG
100747	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$3,044.80	MAINTENANCE SUPPLIES
100748	M & M CONSTRUCTION SUPPLY	\$0.00	\$0.00	\$7.53	MAINTENANCE SUPPLIES
100749	NAEHCY	\$0.00	\$338.00	\$0.00	OTH TRAVEL AND TRNG
100750	QUILL CORPORATION	\$0.00	\$0.00	\$501.48	MAINTENANCE SUPPLIES
100751	ANGELA SWATEK	\$0.00	\$492.50	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100752	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$1,365.35	WATER AND SEWAGE
100753	WITTICHEN SUPPLY CO.	\$799.43	\$0.00	\$492.00	STUDENT CLASSRM SUPP
100754	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$19,728.94	ELECTRICITY
100755	AMERICAN OSMENT	\$0.00	\$0.00	\$323.00	MAINTENANCE SUPPLIES
100756	ARROW GRAPHICS	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
100757	LANA GASKIN BELLEW	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
100758	PHILLIP BYERS	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
100759	CDW GOVERNMENT	\$0.00	\$0.00	\$45.45	OTH NONINST SUPPLIES
100760	CDWG	\$343.02	\$0.00	\$2,867.26	OTH TRAVEL AND TRNG;NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
100761	CLAS	\$0.00	\$384.00	\$0.00	OTH TRAVEL AND TRNG
100762	COMCAST CABLE	\$0.00	\$8.42	\$0.00	TELECOMMUNICATION
100763	EURA BROWN ELEMENTARY SCHOOL	\$583.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100764	GEMIINI SYSTEMS, INC.	\$0.00	\$1,176.00	\$0.00	INSTR SOFTWARE
100765	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$441.00	\$0.00	OTH NONINST SUPPLIES
100766	VALERIE HIPPI	\$0.00	\$80.00	\$0.00	IN-STATE
100767	HOWARD INDUSTRIES	\$0.00	\$17,268.00	\$4,389.00	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV
100768	iSUPPLY ED TOOLS	\$0.00	\$63.00	\$0.00	STUDENT CLASSRM SUPP
100769	TAYLA COX	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
100770	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$1,650.17	MAINTENANCE SUPPLIES
100771	MOUNTAIN VIEW HOSPITAL	\$0.00	\$0.00	\$38,397.00	STUDENT EDUCATIONAL
100772	MR TEES	\$528.79	\$0.00	\$1,083.21	OTH NONINST SUPPLIES;ATHLETIC & PE SUPPLY
100773	NCS PEARSON, INC	\$0.00	\$3,551.60	\$0.00	OTH NONINST SUPPLIES
100774	MICHELLE PIERCE	\$203.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
100775	PUBLISHERS WAREHOUSE	\$112,444.10	\$0.00	\$0.00	TEXTBOOKS
100776	RED BARN FARM & GARDEN CENTER	\$0.00	\$0.00	\$290.00	MAINTENANCE SUPPLIES
100777	TONY REDDICK	\$207.00	\$0.00	\$0.00	STATE INSURANCE
100778	SCHOLASTIC, INC.	\$191.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100779	TESTOUT CORPORATION	\$4,750.00	\$0.00	\$0.00	OTHER INST SUPPLIES
100780	THE UNIVERSITY OF ALABAMA	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
100781	CAPITAL ONE	\$0.00	\$1,113.35	\$34.29	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
100782	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$4,212.43	WATER AND SEWAGE
100783	WELLS FARGO VENDOR	\$170.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
100784	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$578.80	JANITORIAL SUPPLIES

\$217,178.53 \$456,764.80 \$590,131.22