

**GADSDEN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104463	DR. LATANZA M. HARRISON	\$0.00	\$0.00	\$50.00	IN-STATE
104464	ALACTE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
104465	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$26.25	OTH TRAVEL AND TRNG
104466	KLEO, INC	\$353,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTION ASSISTAN
104467	NATIONAL CONSORTIUM FOR HEALTH	\$0.00	\$575.00	\$0.00	OTH TRAVEL AND TRNG
104522	ALABAMA SCHOLASTIC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
104523	B & B TIRES	\$0.00	\$0.00	\$426.00	MAINTENANCE SUPPLIES
104524	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$839.52	OTHER PROPERTY SERV
104525	BALL ELECTRONICS	\$0.00	\$0.00	\$1,442.00	OTHER PROPERTY SERV
104526	PHILLIP BELLEW	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
104527	SUE BLISS	\$0.00	\$97.50	\$0.00	IN-STATE
104528	CITY OF GADSDEN - REVENUE	\$0.00	\$0.00	\$57.00	OTHER PROPERTY SERV
104529	CITY OF GADSDEN	\$0.00	\$0.00	\$75,000.00	INTEREST
104530	CURRICULUM ADVANTAGE, INC	\$0.00	\$27,750.00	\$0.00	INSTR SOFTWARE
104531	TERRI JO DEAN	\$428.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104532	ERIN G. DECK	\$375.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104533	BRET RADFORD ELLIS	\$0.00	\$0.00	\$2,600.00	OTHER COMPENSATION
104534	RAINBOW MIDDLE	\$0.00	\$255.00	\$0.00	OTHER PURCHASED SERV
104535	EMILY FORD	\$428.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104536	LINDA FRANKLIN	\$428.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104537	PAIGE HAYES	\$175.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104538	SHASTA HELMS	\$43.75	\$0.00	\$0.00	IN-STATE
104539	DEIDRA HOLLAND	\$0.00	\$1,073.91	\$0.00	OTH TRAVEL AND TRNG
104540	IXL LEARNING, INC	\$0.00	\$109,519.00	\$0.00	SOFTWARE MAINT AGREE
104541	ANITA KINSEY	\$108.00	\$0.00	\$0.00	IN-STATE
104542	LEAF CAPITAL FUNDING LLC	\$0.00	\$5,648.63	\$3,521.58	RENTAL-EQUIPMENT;OPERAT TRANSFERS OUT
104543	LEVEL DATA, INC.	\$0.00	\$4,663.00	\$0.00	INSTR SOFTWARE
104544	SHARON CHERI MANESS	\$0.00	\$1,073.91	\$0.00	OTH TRAVEL AND TRNG
104545	PATRICE MAXWELL	\$0.00	\$1,412.41	\$0.00	IN-STATE
104546	CHRISTIE PICKARD	\$0.00	\$47.50	\$0.00	OTH TRAVEL AND TRNG
104547	QUADIENT LEASING USA, INC.	\$0.00	\$0.00	\$1,233.51	RENTAL-EQUIPMENT
104548	ADRIAN RAGLAND	\$0.00	\$1,073.91	\$0.00	OTH TRAVEL AND TRNG
104549	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV

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104550	TONY REDDICK	\$0.00	\$0.00	\$498.13	IN-STATE
104551	KELLIE CROSSON SAULS	\$375.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104552	TOMASINA SMITHERMAN	\$0.00	\$1,073.91	\$0.00	IN-STATE
104553	SUNBELT PAPER & PACKAGING	\$0.00	\$244.11	\$0.00	JANITORIAL SUPPLIES
104554	THE NATIONAL CENTER	\$1,660.00	\$0.00	\$0.00	OTHER INST SUPPLIES
104555	TRIM IT UP	\$2,733.00	\$0.00	\$0.00	OTHER PROF SERVICES
104561	AASB	\$0.00	\$0.00	\$628.00	OTH TRAVEL AND TRNG
104562	ACT	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
104564	ALABAMA ASSOC OF 504 COORDINAT	\$225.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104565	ALABAMA SKILLSUSA ASSOCIATION	\$750.00	\$0.00	\$0.00	TRAVEL/TRAINING
104566	ANDY DOSS	\$0.00	\$0.00	\$5,400.00	OTHER PROPERTY SERV
104567	DAVID ASBURY	\$0.00	\$143.75	\$0.00	OTH TRAVEL AND TRNG
104568	RAY AVERY	\$298.00	\$0.00	\$0.00	TRAVEL/TRAINING;IN-STATE
104569	REGINALD JAMAR AVERY	\$0.00	\$0.00	\$150.00	OTHER COMPENSATION
104570	SUE BLISS	\$0.00	\$43.75	\$0.00	OTH TRAVEL AND TRNG
104571	BRAINPOP LLC	\$3,515.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
104572	JANIE BROWNING	\$0.00	\$414.71	\$0.00	IN-STATE
104573	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,202.29	\$0.00	RENTAL-EQUIPMENT
104574	CHAMPION PARTNERS IN REHAB	\$0.00	\$1,931.25	\$0.00	MED/HEALTH SERV
104575	COMPLETE SECURITY CONCEPT, INC	\$46,800.00	\$0.00	\$0.00	OTHER PROF SERVICES
104576	TERRI JO DEAN	\$68.00	\$0.00	\$0.00	IN-STATE
104577	TRACEY FLOWERS	\$148.00	\$0.00	\$0.00	IN-STATE
104578	EMILY FORD	\$68.00	\$0.00	\$0.00	IN-STATE
104579	LINDA FRANKLIN	\$783.93	\$0.00	\$0.00	IN-STATE
104580	MICHELLE FUNDERBURG	\$0.00	\$192.00	\$0.00	OTH TRAVEL AND TRNG
104581	GADSDEN MIDDLE SCHOOL	\$0.00	\$0.00	\$25.96	OTH NONINST SUPPLIES
104582	Gadsden Times	\$0.00	\$0.00	\$708.48	ADVERTISING
104583	H & H METALWORKS LLC	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
104584	CLAIRE HEARN	\$0.00	\$43.75	\$0.00	OTH TRAVEL AND TRNG
104585	JOHNSON INDUSTRIAL SERVICE LLC	\$0.00	\$9,329.53	\$0.00	PROPERTY SERV
104586	KRISTY JOHNSON	\$108.00	\$0.00	\$0.00	IN-STATE
104587	KLEO, INC	\$3,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104588	TODD LAMBERTH	\$97.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104589	KELLIE CROSSON SAULS	\$282.50	\$0.00	\$0.00	IN-STATE
104590	SPEYER ROOFING INC	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
104591	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$13,098.13	TRACTORS/MOWERS
104592	XEROX	\$0.00	\$0.00	\$12,923.28	RENTAL-EQUIPMENT
104594	A-1 AUTOMOTIVE	\$0.00	\$0.00	\$89.28	OTHER PROPERTY SERV

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104595	AAESA	\$0.00	\$280.00	\$0.00	OTH TRAVEL AND TRNG
104596	ABS	\$0.00	\$132.00	\$0.00	RENTAL-EQUIPMENT
104597	ADAMS ELEM. SCHOOL	\$0.00	\$60.66	\$0.00	JANITORIAL SUPPLIES
104598	ALABAMA ASSOC OF 504 COORDINAT	\$450.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104599	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$18,868.09	ELECTRICITY
104600	ALABAMA-MISSISSIPPI TESOL	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
104601	ALTA SERVICES, LLC	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
104602	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$272.00	TELEPHONE
104603	APPLE COMPUTERS, INC	\$0.00	\$658.00	\$0.00	NON-CAP COMPUTER HDW
104604	DAVID ASBURY	\$0.00	\$23.03	\$69.10	IN-STATE;OTH TRAVEL AND TRNG
104605	HECTOR BAEZA	\$0.00	\$237.50	\$0.00	IN-STATE
104606	ROY BLISS	\$0.00	\$221.50	\$0.00	IN-STATE
104607	ANNALISA BREWSTER	\$47.50	\$0.00	\$0.00	IN-STATE
104608	CITY OF GADSDEN - REVENUE	\$0.00	\$0.00	\$100.00	RENTAL-LAND & BLDG
104609	TRENA LASHAY CLAYBURN	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
104610	COMCAST CABLE	\$0.00	\$4.21	\$0.00	FOOD SERVICES
104611	DEPARTMENT OF FINANCE	\$217,311.07	\$0.00	\$175,422.93	MAINTENANCE SUPPLIES
104612	EURA BROWN ELEMENTARY SCHOOL	\$2,378.86	\$648.00	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
104613	Gadsden Fire Extinguisher	\$0.00	\$0.00	\$44.50	OTHER PROPERTY SERV
104614	JEAN GRAMLING	\$0.00	\$0.00	\$92.00	OTH TRAVEL AND TRNG
104615	STACI GRAMLING	\$0.00	\$213.50	\$0.00	IN-STATE
104616	ALICIA HARRELL	\$187.50	\$0.00	\$0.00	IN-STATE
104617	KRISTY JOHNSON	\$0.00	\$41.25	\$0.00	OTH TRAVEL AND TRNG
104618	ANITA KINSEY	\$0.00	\$41.25	\$0.00	OTH TRAVEL AND TRNG
104619	PATRICE MAXWELL	\$0.00	\$414.83	\$0.00	IN-STATE
104620	MOUNTAIN VIEW HOSPITAL	\$0.00	\$0.00	\$55,102.75	STUDENT EDUCATIONAL
104621	MUNTERS CORPORATION	\$0.00	\$0.00	\$3,126.57	OTHER PROPERTY SERV
104622	NATIONAL RESTAURANT	\$560.36	\$0.00	\$0.00	OTHER INST SUPPLIES
104623	PROJECT WISDOM, INC	\$359.99	\$0.00	\$0.00	STUDENT EDUCATIONAL
104624	STRICKLAND COMPANIES	\$0.00	\$0.00	\$234.00	JANITORIAL SUPPLIES
104625	GRETA SWAIN	\$110.00	\$0.00	\$0.00	IN-STATE
104626	THE UNIVERSITY OF ALABAMA	\$1,350.00	\$0.00	\$0.00	IN-STATE
104627	KAYE TINKER	\$0.00	\$441.11	\$0.00	IN-STATE
104628	UNITED WAY OF ETOWAH COUNTY	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
104629	VENTURE MARKETING GROUP, LLC.	\$0.00	\$0.00	\$2,413.01	ADVERTISING
104630	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$3,857.21	WATER AND SEWAGE

\$639,955.16

\$172,430.66

\$381,829.28