

**GADSDEN CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110321	AMERICAN EXPRESS	\$15,341.48	\$6,979.22	\$5,801.93	ACCOUNTS PAYABLE
110322	ADAMS ELEM. SCHOOL	\$0.00	\$24.00	\$0.00	OTH NONINST SUPPLIES
110323	ALABAMA BOARD OF COSMETOLOGY	\$130.00	\$0.00	\$0.00	OTHER INST SUPPLIES
110324	HECTOR BAEZA	\$0.00	\$232.50	\$0.00	IN-STATE
110325	ERNEST CALLOWAY	\$108.46	\$0.00	\$0.00	IN-STATE
110326	CLAS	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
110327	COOSA BEHAVIORAL SERVICES LLC	\$4,275.53	\$0.00	\$0.00	MED/HEALTH SERV
110328	JENNIFER DAVIS	\$53.30	\$0.00	\$0.00	IN-STATE
110329	DONEHOO ELEMENTARY SCHOOL	\$5,000.00	\$0.00	\$3,755.00	OTH NONINST SUPPLIES
110330	GADSDEN CITY HIGH SCHOOL	\$0.00	\$40.00	\$0.00	STUDENT CLASSRM SUPP
110331	CHANCE GOODWIN	\$0.00	\$232.50	\$0.00	IN-STATE
110332	GREGORY G. HARWOOD	\$0.00	\$315.00	\$0.00	OTHER PROF SERVICES
110333	SHASTA HELMS	\$0.00	\$118.80	\$0.00	IN-STATE
110334	HOWARD INDUSTRIES	\$2,826.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
110335	VALERIE JOHNSON	\$53.30	\$0.00	\$0.00	IN-STATE
110336	DEVYN METIVIER	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
110337	AMANDA MILAM-MOSES	\$72.19	\$0.00	\$0.00	LOCAL DISTRICT
110338	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$947.50	\$0.00	MED/HEALTH SERV
110339	LAURIE MILLS	\$0.00	\$480.00	\$0.00	OTHER PROF SERVICES
110340	NATIONAL ACADEMIC	\$0.00	\$858.00	\$0.00	OTHER INST SUPPLIES
110341	PEARSON TRANSPORTATION, LLC	\$0.00	\$3,200.00	\$0.00	TRANSP-OTH PROVIDERS
110342	TOMASINA SMITHERMAN	\$259.50	\$0.00	\$0.00	OUT-OF-STATE
110343	BEAU STEWART	\$46.00	\$0.00	\$0.00	LOCAL DISTRICT
110344	THE CHAMBER,	\$0.00	\$0.00	\$1,000.00	ASSOCIATION DUES
110345	THINK TANK MEDIA	\$0.00	\$0.00	\$3,990.00	ADVERTISING
110346	TRIM IT UP	\$5,168.00	\$0.00	\$0.00	BLDG IMPRV < \$50,000
110347	CATINA WADLEY	\$83.85	\$0.00	\$0.00	STUDENT EDUCATIONAL
110348	LYNNE WHISENANT	\$0.00	\$738.70	\$0.00	IN-STATE
110349	JAMES DAVID WHITAKER	\$9.78	\$55.40	\$0.00	LOCAL DISTRICT
110350	ANNESSA WHITE	\$196.50	\$0.00	\$0.00	IN-STATE
110351	KRISTEN WOODS	\$0.00	\$105.70	\$0.00	IN-STATE
110352	ABS OFFICE SYSTEMS, INC	\$231.90	\$907.89	\$0.00	RENTAL-EQUIPMENT;JANITORIAL SUPPLIES
110353	JEROME D. MCQUEEN	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV

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110354	ACCUTRAIN CORPORATION	\$0.00	\$1,359.00	\$0.00	OTH TRAVEL AND TRNG
110355	ADAMS ELEM. SCHOOL	\$896.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110356	ALABAMA DEPT. OF REVENUE INCOM	\$0.00	\$0.00	\$230.34	OTHER DUES AND FEES
110357	ALABAMA INDEPENDENT	\$0.00	\$550.00	\$0.00	OTH TRAVEL AND TRNG
110358	ALABAMA POWER 242	\$0.00	\$103.88	\$1,086.76	ELECTRICITY
110359	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$49,324.07	ELECTRICITY
110360	SYLVIA FLICK	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
110361	ALLEYS CARPET	\$0.00	\$0.00	\$393.00	OTHER PROPERTY SERV
110362	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,927.00	TELEPHONE
110363	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$182.12	OTHER PROPERTY SERV
110364	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$395.00	STUDENT CLASSRM SUPP
110365	CHRIS L. BUCKNER	\$0.00	\$0.00	\$1,083.00	OTHER PROF ED SERVIC
110366	COOK & BOARDMAN GROUP, LLC	\$0.00	\$28,323.00	\$0.00	BUILDING IMPROVEMENT
110367	MARTHA ANN BURGARD	\$0.00	\$0.00	\$440.00	OTHER INST SUPPLIES
110368	CALEB BUTLER	\$0.00	\$0.00	\$3,377.25	OTHER PROF ED SERVIC
110369	LAVERNE CHESTER	\$0.00	\$25.00	\$0.00	OTHER COMPENSATION
110370	CINTAS CORPORATION	\$0.00	\$0.00	\$802.69	OTHER INST SUPPLIES
110371	CITY OF GADSDEN	\$347.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
110372	COGNIA INC.	\$0.00	\$0.00	\$15,600.00	ASSOCIATION DUES
110373	COMCAST CABLE	\$0.00	\$4.21	\$0.00	TELECOMMUNICATION
110374	COMPLETE SECURITY CONCEPT, INC	\$0.00	\$400.00	\$0.00	OTHER PROF SERVICES
110375	Kenneth Lesley Crowe	\$0.00	\$0.00	\$1,211.25	OTHER PROF ED SERVIC
110376	DORIS DAY	\$0.00	\$52.00	\$0.00	LOCAL DISTRICT
110377	EMMA G. DILLEY	\$0.00	\$110.04	\$0.00	LOCAL DISTRICT
110378	DYNAMIC EDUCATION ADVENTURES	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
110379	EMMA SANSOM MIDDLE SCHOOL	\$723.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
110380	RONALD ENGLE	\$70.00	\$0.00	\$0.00	OTHER INST SUPPLIES
110381	EURA BROWN ELEMENTARY SCHOOL	\$10,000.00	\$833.00	\$0.00	FURNITURE & FIXTURES;OTHER PURCHASED SERV
110382	GADSDEN CITY HIGH SCHOOL	\$4,616.92	\$3,219.10	\$2,265.80	LIBRARY BOOKS;JANITORIAL SUPPLIES;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;TRAVEL/TRAINING;IN-STATE
110383	GADSDEN MIDDLE SCHOOL	\$0.00	\$692.83	\$0.00	JANITORIAL SUPPLIES
110384	GADSDEN MUSIC COMPANY	\$0.00	\$15,150.00	\$0.00	STUDENT CLASSRM SUPP
110385	GLENCOE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$776.25	MAINTENANCE SUPPLIES
110386	GLENWOOD, INC	\$0.00	\$1,550.00	\$0.00	STAFF ED SERVICES
110387	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,715.00	DATA PROCESSING SERV
110388	LARRY HARRIS	\$0.00	\$0.00	\$2,166.00	OTHER PROF ED SERVIC
110389	KELLY HERRERA	\$20.96	\$0.00	\$0.00	LOCAL DISTRICT
110390	PERMA BOUND	\$2,204.70	\$0.00	\$0.00	LIBRARY BOOKS

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110391	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,540.70	LEGAL FEES
110392	CAMELOT CHARTER & TOURS	\$0.00	\$4,700.00	\$0.00	OTHER PURCHASED SERV
110393	IRA PHILLIPS	\$0.00	\$167.94	\$0.00	FUEL-GASOLINE
110394	J.W. PEPPER & SON, INC.	\$0.00	\$415.86	\$0.00	STUDENT CLASSRM SUPP
110395	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$1,166.80	OTHER INST SUPPLIES
110396	JALEN JOHNSON	\$43.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
110397	KRISTY JOHNSON	\$14.00	\$0.00	\$69.43	LOCAL DISTRICT;IN-STATE
110398	ALEXIS JUDKINS	\$0.00	\$100.00	\$0.00	TRANSP-OTH PROVIDERS
110399	LAKESHORE LEARNING	\$98.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110400	LANGUAGE LINE SERVICES, INC	\$14.01	\$0.00	\$0.00	NONINST SOFTWARE
110401	LEAF CAPITAL FUNDING LLC	\$0.00	\$4,204.89	\$5,587.44	RENTAL-EQUIPMENT;INTERFND OPER TRA IN
110402	ERICA MALLARD	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110403	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$523.50	MAINTENANCE SUPPLIES
110404	MAXIMIZING MENTAL HEALTH INC	\$900.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
110405	CATHERINE MCBURNETT	\$0.00	\$0.00	\$2,365.50	OTHER PROF ED SERVIC
110406	PATRICIA MCGEE	\$0.00	\$175.00	\$0.00	OTHER COMPENSATION
110408	RYAN MCRAE	\$0.00	\$0.00	\$102.50	LOCAL DISTRICT
110409	KELLY JOSEPHINE MILLER	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
110410	NCS PEARSON	\$0.00	\$1,590.00	\$0.00	OTH TRAVEL AND TRNG
110411	OBSERVER SUPPLY, INC.	\$447.00	\$0.00	\$0.00	STAFF INST SUPPLIES
110412	OSBORN FOODSERVICE	\$0.00	\$0.00	\$2,948.24	OTHER INST SUPPLIES
110413	JAMES STEPHEN PARRISH	\$0.00	\$0.00	\$2,878.50	OTHER PROF ED SERVIC
110414	PLUMBERS WHOLESALE SUPPLY, INC	\$0.00	\$0.00	\$2,130.96	MAINTENANCE SUPPLIES
110415	RED BARN FARM & GARDEN CENTER	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
110416	DUANE ANTHONY REDDICK	\$0.00	\$0.00	\$1,938.00	OTHER PROF ED SERVIC
110417	REPUBLIC SERVICES #633	\$0.00	\$0.00	\$15,696.73	GARBAGE AND WASTE
110418	RIVER BANK AND TRUST	\$0.00	\$7,432.27	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES
110419	SCHOOLMATE	\$0.00	\$525.00	\$0.00	STUDENT CLASSRM SUPP
110420	JAMIE SELF	\$0.00	\$121.83	\$0.00	LOCAL DISTRICT
110421	RACHEL SHERROD	\$0.00	\$55.51	\$0.00	OTH TRAVEL AND TRNG
110422	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
110423	ROBERT D. SYKES	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
110424	JEANETTA THOMAS	\$0.00	\$210.00	\$0.00	TRANSP-OTH PROVIDERS
110425	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$1,023.71	MAINTENANCE SUPPLIES
110426	TSB THERAPY SERVICES	\$0.00	\$11,502.00	\$0.00	MED/HEALTH SERV
110427	VENTRIS LEARNING LLC	\$602.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110428	VENTURE MARKETING GROUP, LLC.	\$0.00	\$0.00	\$9,207.13	ADVERTISING

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110429	WAGNERS TEAM SPORTS	\$721.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110430	WILLENE WALLACE	\$0.00	\$81.00	\$0.00	TRANSP-OTH PROVIDERS
110431	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$5,559.18	WATER AND SEWAGE
110432	WELLS FARGO	\$488.83	\$0.00	\$0.00	RENTAL-EQUIPMENT
110433	SUNBELT PAPER & PACKAGING	\$0.00	\$701.80	\$0.00	JANITORIAL SUPPLIES
110434	WINDY VAN HOOTEN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
110435	WOODS TRANSPORTATION	\$136,190.00	\$550.00	\$0.00	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV
110436	YMCA OF THE COOSA VALLEY	\$0.00	\$6,967.50	\$0.00	OTHER PURCHASED SERV
110437	A-1 EXTERMINATING CO.	\$0.00	\$731.00	\$0.00	FOOD SERVICES
110438	BAKER, CHRISTY	\$0.00	\$10.09	\$0.00	LOCAL DISTRICT
110439	DEBRA BISHOP	\$0.00	\$22.27	\$0.00	LOCAL DISTRICT
110440	SABRINA CHUMLEY	\$0.00	\$16.11	\$0.00	LOCAL DISTRICT
110441	COCA COLA UNITED	\$0.00	\$3,183.79	\$0.00	PURCHASED FOOD
110442	COUCH-CHANDLER, ANGELIA	\$0.00	\$48.99	\$0.00	LOCAL DISTRICT
110443	ELIZABETH EBMEIER	\$0.00	\$2,697.50	\$0.00	FOOD SERVICES
110444	FLOWERS BAKING CO. OF	\$0.00	\$11,477.41	\$0.00	PURCHASED FOOD
110445	HOLCOMB, KELCEY	\$0.00	\$13.43	\$0.00	LOCAL DISTRICT
110446	ICE CREAM WAREHOUSE	\$0.00	\$3,400.57	\$0.00	PURCHASED FOOD
110447	BELINDA JAGGERS	\$0.00	\$43.56	\$0.00	LOCAL DISTRICT
110448	TRISH MCBURNETT	\$0.00	\$142.87	\$0.00	FOOD SERVICES
110449	BOBBY WAYNE MERRYMAN	\$0.00	\$410.00	\$0.00	FOOD SERVICES
110450	NEW DAIRY OPCO, LLC	\$0.00	\$44,884.45	\$0.00	PURCHASED FOOD
110451	OSBORN BROTHERS CNP	\$0.00	\$3,031.36	\$0.00	PURCHASED FOOD
110452	Regional Produce	\$0.00	\$15,162.35	\$0.00	PURCHASED FOOD
110453	VERMA RIGBY	\$0.00	\$37.14	\$0.00	LOCAL DISTRICT
110454	SAMPLES, DEBORAH	\$0.00	\$61.70	\$0.00	LOCAL DISTRICT
110455	VARNON, DANIELLE	\$0.00	\$36.09	\$0.00	LOCAL DISTRICT
110456	KIMBERLY WALKER	\$0.00	\$172.92	\$0.00	LOCAL DISTRICT
110457	WILKS, JESSICA	\$0.00	\$39.89	\$0.00	LOCAL DISTRICT
110458	WISE, CILIA	\$0.00	\$47.55	\$0.00	LOCAL DISTRICT
110459	NEW DAIRY OPCO, LLC	\$0.00	\$32,844.47	\$0.00	PURCHASED FOOD
110460	MAUREEN GAIL MULVANEY AND ASSO	\$0.00	\$3,250.00	\$0.00	FOOD SERVICES
110461	A-1 EXTERMINATING CO.	\$0.00	\$0.00	\$1,249.00	OTHER PROPERTY SERV
110462	ACTIVE INTERNET	\$0.00	\$0.00	\$6,320.00	SOFTWARE MAINT AGREE
110463	ALABAMA POWER 242	\$0.00	\$0.00	\$4,921.30	ELECTRICITY
110464	APPLE COMPUTERS, INC	\$5,140.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
110465	BBB ED ENTERPRISES, INC	\$0.00	\$5,400.00	\$0.00	STAFF ED SERVICES
110466	BRITTANY BEAIRD	\$0.00	\$390.00	\$0.00	OTHER PROF ED SERVIC

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110467	GREGORY BEAVERS	\$66.46	\$50.13	\$0.00	LOCAL DISTRICT
110468	MATTHEW H. BELLEW	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
110469	CHRIS BENEDETTI	\$0.00	\$1,782.00	\$0.00	OTH TRAVEL AND TRNG
110470	BIRMINGHAM TROPHY SHOP, INC.	\$52.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
110471	SUE BLISS	\$53.30	\$0.00	\$0.00	IN-STATE
110472	ANNALISA BREWSTER	\$106.60	\$0.00	\$0.00	IN-STATE
110473	CARROT TOP INDUSTRIES, INC	\$0.00	\$0.00	\$572.07	MAINTENANCE SUPPLIES
110474	CDWG	\$0.00	\$7,970.00	\$0.00	NON-CAP COMPUTER HDW
110475	CITY OF GADSDEN - REVENUE	\$0.00	\$0.00	\$67.50	MAINTENANCE SUPPLIES
110476	CITY OF GADSDEN	\$0.00	\$0.00	\$75,000.00	INTEREST
110477	COMPLETE SECURITY CONCEPT, INC	\$0.00	\$0.00	\$42,840.00	OTHER PROF SERVICES
110478	DALLAS PLUMBING SERVICES	\$0.00	\$0.00	\$2,550.00	OTHER PROPERTY SERV
110479	DARDEN REHABILITATION CENTER	\$1,000.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
110480	DAVID DECK	\$0.00	\$19.28	\$173.62	LOCAL DISTRICT
110481	EAGLE PRO LLC	\$0.00	\$91,288.55	\$0.00	BUILDING IMPROVEMENT
110482	EMILY RENEE ELKINS	\$0.00	\$480.00	\$0.00	OTHER PROF ED SERVIC
110483	EURA BROWN ELEMENTARY SCHOOL	\$0.00	\$833.00	\$0.00	OTHER PURCHASED SERV
110484	MARCIA FARABEE	\$416.06	\$376.77	\$0.00	OUT-OF-STATE;IN-STATE
110485	G. W. FLOYD ELEMENTARY SCHOOL	\$0.00	\$30.00	\$0.00	STUDENT CLASSRM SUPP
110486	GADSDEN MIDDLE SCHOOL	\$0.00	\$1,657.76	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
110487	GADSDEN MUSIC COMPANY	\$0.00	\$5,830.21	\$0.00	STUDENT CLASSRM SUPP
110488	GLENWOOD, INC	\$0.00	\$3,900.00	\$0.00	OTH TRAVEL AND TRNG
110489	HANNA GRAY	\$291.82	\$0.00	\$0.00	OUT-OF-STATE
110490	ERIC HARDIN	\$0.00	\$24.44	\$219.76	LOCAL DISTRICT
110491	PERMA BOUND	\$0.00	\$3,721.63	\$0.00	STUDENT CLASSRM SUPP
110492	HOWARD INDUSTRIES	\$0.00	\$26,025.00	\$0.00	NON-CAP COMPUTER HDW
110493	INCARE K12, LLC	\$0.00	\$3,369.00	\$0.00	STUDENT CLASSRM SUPP
110494	INSTITUTE FOR MULTI-SENSORY ED	\$0.00	\$550.00	\$0.00	STUDENT CLASSRM SUPP
110495	MARY INZER	\$0.00	\$0.00	\$47.14	OTH TRAVEL AND TRNG
110496	IRA PHILLIPS	\$0.00	\$48.66	\$3,075.11	FUEL-GASOLINE;LOCAL DISTRICT;IN-STATE
110497	iSUPPLY ED TOOLS	\$600.00	\$0.00	\$0.00	OTHER INST SUPPLIES
110498	J.W. PEPPER & SON, INC.	\$0.00	\$45.00	\$0.00	STUDENT CLASSRM SUPP
110499	MITCHELL JAMES	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
110500	AMERICA JAYROE	\$39.30	\$0.00	\$0.00	IN-STATE
110501	LEAF CAPITAL FUNDING LLC	\$0.00	\$522.78	\$0.00	RENTAL-EQUIPMENT
110502	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$5,000.00	\$0.00	INSTR SOFTWARE
110503	LITTLE BRIDGE MARINA	\$0.00	\$0.00	\$143.00	OTH TRAVEL AND TRNG
110504	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$938.49	MAINTENANCE SUPPLIES

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110505	PATRICE MAXWELL	\$259.70	\$0.00	\$0.00	OUT-OF-STATE
110506	MUSIC & ARTS	\$0.00	\$540.48	\$0.00	STUDENT CLASSRM SUPP
110507	NISSAN OF GADSDEN, INC.	\$0.00	\$0.00	\$400.30	OTHER PROPERTY SERV
110508	OBSERVER SUPPLY, INC.	\$0.00	\$29,652.99	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
110509	JAMES STEPHEN PARRISH	\$0.00	\$0.00	\$741.00	OTHER PROF ED SERVIC
110510	PEARSON TRANSPORTATION, LLC	\$0.00	\$500.00	\$0.00	TRANSP-OTH PROVIDERS
110511	RB BOOKS AND MEDIA LLC	\$0.00	\$9,838.45	\$0.00	STUDENT CLASSRM SUPP
110512	RESOLUTIONS IN SPEC EDUC	\$0.00	\$0.00	\$703.00	AUDITING
110513	SAMANTHA N. ROPER	\$0.00	\$38.81	\$0.00	OTH TRAVEL AND TRNG
110514	SHOAL CREEK COMMUNICATIONS	\$7,395.00	\$0.00	\$0.00	BLDG IMPRV < \$50,000
110515	DR. DONNA SMOOTS	\$92.60	\$0.00	\$0.00	IN-STATE
110516	KATELYN SOPER	\$0.00	\$420.00	\$0.00	OTHER PROF ED SERVIC
110517	SOUTHEASTERN LAUNDRY	\$0.00	\$0.00	\$554.66	OTHER PROPERTY SERV
110518	HALEY STANSKY	\$0.00	\$236.80	\$0.00	OTH TRAVEL AND TRNG
110519	ALICIA SULLIVAN	\$0.00	\$330.00	\$0.00	OTHER PROF ED SERVIC
110520	THE CHARACTERS, INC	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
110521	THE FLYING CLASSROOM, LLC	\$0.00	\$137,000.00	\$0.00	OTHER PURCHASED SERV
110522	THOMPSON ELEMENTARY SCHOOL	\$96.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110523	BELINDA GEORGE	\$0.00	\$555.60	\$0.00	OTH NONINST SUPPLIES
110524	VANN RAY LLC	\$0.00	\$6,400.00	\$0.00	OTHER PURCHASED SERV
110525	VENTRIS LEARNING LLC	\$0.00	\$752.50	\$0.00	STUDENT CLASSRM SUPP
110526	VERIZON WIRELESS	\$0.00	\$0.00	\$1,258.52	OPERAT TRANSFERS OUT
110527	KIMBERLY WALKER	\$0.00	\$0.00	\$50.44	OTH TRAVEL AND TRNG
110528	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$3,741.75	WATER AND SEWAGE
110529	WOOD FRUITTICHER GRO. CO., INC	\$0.00	\$149,890.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
110591	ACME SCREEN PRINTING	\$0.00	\$0.00	\$230.00	ATHLETIC & PE SUPPLY
110592	ALABAMA BUSINESS	\$0.00	\$130.00	\$0.00	OTH TRAVEL AND TRNG
110593	AMERICAN BOOK COMPANY	\$0.00	\$10,402.56	\$0.00	STUDENT CLASSRM SUPP
110594	MELISSA BARCLAY	\$560.00	\$0.00	\$0.00	OTHER PROF SERVICES
110595	SANDRA BATSON	\$0.00	\$735.00	\$0.00	OTHER PROF SERVICES
110596	BROOKE LEE BURNS	\$1,056.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110597	CDWG	\$0.00	\$4,170.00	\$0.00	NON-CAP COMPUTER HDW
110598	COMPLETE SECURITY CONCEPT, INC	\$0.00	\$0.00	\$39,064.00	OTHER PROF SERVICES
110599	EURA BROWN ELEMENTARY SCHOOL	\$0.00	\$833.00	\$0.00	OTHER PURCHASED SERV
110600	GADSDEN CITY HIGH SCHOOL	\$314.82	\$5,000.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
110601	GLENWOOD, INC	\$0.00	\$1,950.00	\$0.00	STAFF ED SERVICES
110602	PAMELA HAYES	\$0.00	\$53.30	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110603	LAURIE MAYBEN	\$770.00	\$0.00	\$0.00	OTHER PROF SERVICES
110604	CATHERINE MCBURNETT	\$1,242.50	\$2,310.00	\$0.00	OTHER PROF SERVICES
110605	JERRESA MCGEE	\$0.00	\$53.30	\$0.00	IN-STATE
110606	MCWANE SCIENCE CENTER	\$0.00	\$526.00	\$0.00	OTHER PURCHASED SERV
110607	MCRAE & COMPANY, INC.	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
110608	AMANDA MILAM-MOSES	\$35.04	\$0.00	\$0.00	LOCAL DISTRICT
110609	MUSIC & ARTS	\$0.00	\$3,271.64	\$0.00	STUDENT CLASSRM SUPP
110610	OBSERVER SUPPLY, INC.	\$0.00	\$599.00	\$0.00	OTH NONINST SUPPLIES
110611	PRESENTATIONS SYSTEMS	\$0.00	\$1,298.13	\$0.00	STUDENT CLASSRM SUPP
110612	SHOAL CREEK COMMUNICATIONS	\$3,995.00	\$0.00	\$0.00	BLDG IMPRV < \$50,000
110613	SIMMONS SIGNS & GRAPHICS	\$0.00	\$0.00	\$660.00	OTHER GEN SUPPLIES
110614	SOUTHSIDE TROPHY SHOP	\$0.00	\$0.00	\$270.00	OTHER GEN SUPPLIES
110615	DAVID M SURRATT	\$110.00	\$0.00	\$0.00	OTHER PROF SERVICES
110616	SONYA K SURRATT	\$700.00	\$0.00	\$0.00	OTHER PROF SERVICES
110617	THE SUPPLY ROOM	\$0.00	\$0.00	\$657.15	STUDENT CLASSRM SUPP
110618	TANIESHA THOMPSON	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
110619	PAMELA VANN	\$0.00	\$1,450.00	\$0.00	OTHER PROF SERVICES
110620	SALLY WALDROP	\$0.00	\$136.15	\$0.00	LOCAL DISTRICT
110621	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$4,238.80	WATER AND SEWAGE
110622	WOODS TRANSPORTATION	\$0.00	\$1,095.00	\$0.00	OTHER PURCHASED SERV
110623	ALABAMA POWER 242	\$0.00	\$0.00	\$1,090.18	ELECTRICITY
110624	DAVID ASBURY	\$0.00	\$0.00	\$79.89	STUDENT CLASSRM SUPP
110625	GENNY BALL	\$4,275.00	\$0.00	\$0.00	STIPENDS
110626	MELISSA BARCLAY	\$560.00	\$0.00	\$0.00	OTHER PROF SERVICES
110627	SANDRA BATSON	\$0.00	\$735.00	\$0.00	OTHER PROF SERVICES
110628	LANA GASKIN BELLEW	\$8,264.00	\$7,022.00	\$6,120.00	OTHER PROF SERVICES;STIPENDS
110629	KEITH BLACKWELL	\$257.00	\$0.00	\$0.00	STATE INSURANCE
110630	CHRIS L. BUCKNER	\$0.00	\$0.00	\$1,068.75	OTHER PROF ED SERVIC
110631	JIMMEY BURNETT	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
110632	BERNADETTE BUSH	\$2,550.30	\$0.00	\$0.00	STIPENDS
110633	CALEB BUTLER	\$0.00	\$0.00	\$399.00	OTHER PROF ED SERVIC
110634	GADSDEN CULTURAL ARTS FOUND.	\$0.00	\$6,400.00	\$0.00	OTHER PURCHASED SERV
110635	ROSEMARY CROWE	\$0.00	\$0.00	\$35.00	OTH TRAVEL AND TRNG
110636	HAROLD W. DAVENPORT	\$0.00	\$8,071.07	\$0.00	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
110637	DORIS DAY	\$0.00	\$35.75	\$0.00	LOCAL DISTRICT
110638	DYNAMIC EDUCATION ADVENTURES	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
110639	EMMA SANSOM MIDDLE SCHOOL	\$454.42	\$461.32	\$0.00	JANITORIAL SUPPLIES;LIBRARY BOOKS;STUDENT CLASSRM SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110640	EURA BROWN ELEMENTARY SCHOOL	\$0.00	\$370.00	\$0.00	JANITORIAL SUPPLIES
110641	LILLIE ODESSA EVANS	\$631.25	\$0.00	\$0.00	OTHER PROF SERVICES
110642	ASHLEIGH GEER	\$0.00	\$1,382.50	\$0.00	OTHER PROF SERVICES
110643	CHANCE GOODWIN	\$0.00	\$638.55	\$0.00	OTH TRAVEL AND TRNG
110644	LARRY HARRIS	\$0.00	\$0.00	\$655.50	OTHER PROF ED SERVIC
110645	HELPING HANDS THERAPY	\$0.00	\$0.00	\$6,400.50	STUDENT EDUCATIONAL
110646	JENNIFER HOLCOMB	\$13.62	\$0.00	\$0.00	LOCAL DISTRICT
110647	MARY INZER	\$0.00	\$0.00	\$40.99	OTH TRAVEL AND TRNG
110648	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$101.74	OTH TRAVEL AND TRNG
110649	CANDACE KRISSIE	\$1,987.50	\$0.00	\$875.00	STIPENDS
110650	PADGETT LINMAN	\$0.00	\$266.50	\$0.00	IN-STATE
110651	LAURIE MAYBEN	\$770.00	\$2,012.50	\$0.00	STUDENT CLASSRM SUPP;OTHER PROF SERVICES
110652	CATHERINE MCBURNETT	\$1,242.50	\$2,816.25	\$285.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
110653	MERITA L. MCCLUNEY	\$0.00	\$1,408.75	\$0.00	OTHER PROF SERVICES
110654	MCRAE & COMPANY, INC.	\$0.00	\$800.00	\$0.00	OTH TRAVEL AND TRNG
110655	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$150.00	\$0.00	MED/HEALTH SERV
110656	LAURIE MILLS	\$0.00	\$340.00	\$0.00	OTHER PROF SERVICES
110657	MOUNTAIN VIEW HOSPITAL	\$59,716.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
110658	JULIE KAY NELSON	\$195.00	\$0.00	\$0.00	OTHER PROF SERVICES
110659	DUANE ANTHONY REDDICK	\$0.00	\$0.00	\$997.50	OTHER PROF ED SERVIC
110660	RACHEL SHERROD	\$0.00	\$90.72	\$0.00	OTH TRAVEL AND TRNG
110661	CHIQUITA STEWARD	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
110662	STRICKLAND COMPANIES	\$0.00	\$0.00	\$428.00	JANITORIAL SUPPLIES
110663	DAVID M SURRATT	\$110.00	\$0.00	\$0.00	OTHER PROF SERVICES
110664	SONYA K SURRATT	\$700.00	\$0.00	\$0.00	OTHER PROF SERVICES
110665	THINK TANK MEDIA	\$0.00	\$0.00	\$3,990.00	ADVERTISING
110666	THOMPSON ELEMENTARY SCHOOL	\$0.00	\$1,746.00	\$0.00	OTHER PURCHASED SERV
110667	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$440.80	OTHER PROPERTY SERV
110668	PAMELA VANN	\$0.00	\$1,450.00	\$0.00	OTHER PROF SERVICES
110669	CATINA WADLEY	\$0.00	\$602.55	\$0.00	OTH TRAVEL AND TRNG
110670	KIMBERLY WALKER	\$0.00	\$0.00	\$41.27	OTH TRAVEL AND TRNG
110671	GINA WALLS	\$0.00	\$53.30	\$0.00	IN-STATE
110672	CAPITAL ONE	\$0.00	\$908.31	\$0.00	OTH NONINST SUPPLIES
110673	WELLS FARGO VENDOR	\$790.98	\$0.00	\$0.00	RENTAL-EQUIPMENT
110674	SUZANNE W. WILLIAMS	\$2,070.00	\$0.00	\$0.00	STIPENDS
110675	WOOD FRUITTICHER GRO. CO., INC	\$0.00	\$0.00	\$1,928.86	OTH NONINST SUPPLIES
110676	SHEREKA WRIGHT	\$0.00	\$53.30	\$0.00	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110677	PAULS MEATS	\$0.00	\$0.00	\$82.23	OTH NONINST SUPPLIES

**\$301,575.91      \$809,270.63      \$375,095.60**