

GADSDEN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 114265 | AMERICAN EXPRESS | \$0.00 | \$3,141.71 | \$0.00 | ACCOUNTS PAYABLE |
| 114266 | ABS OFFICE SYSTEMS, INC | \$0.00 | \$4,117.10 | \$942.50 | RENTAL-EQUIPMENT;INTERFND OPER TRA IN |
| 114267 | ALABAMA FIRE CONTROL SYSTEMS | \$0.00 | \$0.00 | \$589.00 | OTHER PROPERTY SERV |
| 114268 | ALLEN S LOCK AND KEY | \$0.00 | \$0.00 | \$15.00 | MAINTENANCE SUPPLIES |
| 114269 | ALLEYS CARPET | \$0.00 | \$0.00 | \$1,390.00 | OTHER PROPERTY SERV |
| 114270 | AMBIT SOLUTIONS LLC | \$0.00 | \$0.00 | \$2,138.97 | TELEPHONE |
| 114271 | DAVID ASBURY | \$0.00 | \$0.00 | \$107.09 | OTH NONINST SUPPLIES |
| 114272 | AT & T --- IL | \$0.00 | \$0.00 | \$110.83 | TELEPHONE |
| 114273 | SUE BLISS | \$530.94 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 114274 | BONNER S ACCOUSTICAL DRYWALL | \$0.00 | \$0.00 | \$203.52 | MAINTENANCE SUPPLIES |
| 114275 | CENTEGIX | \$12,000.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114276 | GADSDEN CULTURAL ARTS FOUND. | \$0.00 | \$5,100.00 | \$0.00 | OTHER PURCHASED SERV |
| 114277 | CLAS | \$0.00 | \$690.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 114278 | COPELANDSCAPES | \$0.00 | \$0.00 | \$20,100.00 | OTHER PROPERTY SERV |
| 114279 | CORE WASTE SOLUTIONS, LLC. | \$0.00 | \$0.00 | \$8,738.00 | GARBAGE AND WASTE |
| 114280 | COLBY DAWSON CROWDER | \$38.32 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 114281 | HAROLD W. DAVENPORT | \$5,597.57 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 114282 | JEFF DAVIS | \$0.00 | \$360.00 | \$0.00 | OTHER PROF SERVICES |
| 114283 | ERIN G. DECK | \$0.00 | \$39.30 | \$0.00 | OTH TRAVEL AND TRNG |
| 114284 | DOWDYS TRUCKING LLC | \$0.00 | \$0.00 | \$600.00 | MAINTENANCE SUPPLIES |
| 114285 | DOC MAGIC | \$0.00 | \$400.00 | \$0.00 | OTHER PURCHASED SERV |
| 114286 | DOC MAGIC | \$0.00 | \$400.00 | \$0.00 | OTHER PURCHASED SERV |
| 114287 | DOC MAGIC | \$0.00 | \$400.00 | \$0.00 | OTHER PURCHASED SERV |
| 114288 | EAGLE PRO LLC | \$16,374.65 | \$0.00 | \$0.00 | BLDG IMPRV < \$50,000 |
| 114289 | eBOARDSOLUTIONS, INC. | \$0.00 | \$0.00 | \$9,900.00 | SOFTWARE MAINT AGREE |
| 114290 | EMMA SANSOM MIDDLE SCHOOL | \$2,164.54 | \$0.00 | \$608.00 | STUDENT CLASSRM SUPP;LIBRARY BOOKS;JANITORIAL SUPPLIES;IN-STATE |
| 114291 | ETOWAH CHEMICAL SALES & SERVIC | \$0.00 | \$0.00 | \$2,270.00 | JANITORIAL SUPPLIES |
| 114292 | EURA BROWN ELEMENTARY SCHOOL | \$381.00 | \$0.00 | \$4,033.28 | JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP |
| 114293 | MARCIA FARABEE | \$0.00 | \$104.80 | \$0.00 | IN-STATE |
| 114294 | FOLLETT SCHOOL SOLUTIONS, LLC | \$161.25 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 114295 | GADSDEN PUBLIC LIBRARY | \$0.00 | \$1,400.00 | \$0.00 | OTHER PURCHASED SERV |
| 114296 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$3,975.00 | DATA PROCESSING SERV |
| 114297 | DARRYL HUGHLEY | \$0.00 | \$6,999.99 | \$0.00 | OTHER PURCHASED SERV |

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| 114298 | JOHNSON GIANT FOOD | \$98.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 114299 | LAKESHORE LEARNING | \$10,685.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 114300 | ANDREW DEREK LAUGHLIN | \$1,245.10 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114301 | PITSCO EDUCATION, LLC | \$3,725.50 | \$0.00 | \$148.00 | INST. EQUIPMENT;STUDENT CLASSRM SUPP |
| 114302 | DAPHNE LITTLEJOHN | \$0.00 | \$0.00 | \$44.41 | OTH NONINST SUPPLIES |
| 114303 | SHARON CHERI MANESS | \$0.00 | \$1,207.40 | \$0.00 | OTH TRAVEL AND TRNG |
| 114304 | BRIAN MATIAS | \$0.00 | \$892.50 | \$0.00 | OTHER PROF SERVICES |
| 114305 | MCRAE & COMPANY, INC. | \$0.00 | \$225.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 114306 | ALEESA PARNELL | \$72.21 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 114307 | PENHALL COMPANY | \$0.00 | \$0.00 | \$500.01 | OTHER PROPERTY SERV |
| 114308 | PLUMBERS WHOLESALE SUPPLY, INC | \$0.00 | \$0.00 | \$1,864.84 | MAINTENANCE SUPPLIES |
| 114309 | THOMAS RYAN PRESTON | \$157.50 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114310 | JAMIE SELF | \$85.15 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 114311 | SHOAL CREEK COMMUNICATIONS | \$0.00 | \$0.00 | \$475.00 | OTHER PROPERTY SERV |
| 114312 | TOMASINA SMITHERMAN | \$0.00 | \$1,216.68 | \$0.00 | OTH TRAVEL AND TRNG |
| 114313 | STRICKLAND COMPANIES | \$0.00 | \$149.90 | \$1,815.72 | JANITORIAL SUPPLIES;OTHER INST SUPPLIES |
| 114314 | THAT PUPPET GUY, LLC | \$0.00 | \$1,650.00 | \$0.00 | OTHER PURCHASED SERV |
| 114315 | TRIPLE POINT INDUSTRIES, LLC | \$0.00 | \$0.00 | \$440.80 | OTHER PROPERTY SERV |
| 114316 | TSB THERAPY SERVICES | \$0.00 | \$6,389.00 | \$0.00 | MED/HEALTH SERV |
| 114317 | CHRISTI UPTON | \$0.00 | \$172.10 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 114318 | CATINA WADLEY | \$530.94 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 114319 | CAPITAL ONE | \$0.00 | \$41.89 | \$193.36 | OTH NONINST SUPPLIES;ATHLETIC & PE SUPPLY |
| 114320 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$10,570.35 | WATER AND SEWAGE |
| 114321 | WINDY VAN HOOTEN | \$0.00 | \$2,400.00 | \$0.00 | OTHER PURCHASED SERV |
| 114322 | WITTICHEN SUPPLY CO. | \$1,683.46 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 114323 | AMERICAN EXPRESS | \$22,654.27 | \$235.60 | \$10,309.70 | ACCOUNTS PAYABLE |
| 114324 | ALABAMA INDEPENDENT | \$0.00 | \$590.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 114325 | ALABAMA PARTNERSHIP | \$400.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 114326 | ALABAMA POWER 242 | \$0.00 | \$93.18 | \$1,116.06 | ELECTRICITY |
| 114327 | ALABAMA POWER CO - ATLANTA | \$0.00 | \$0.00 | \$50,857.46 | ELECTRICITY |
| 114328 | APPLE COMPUTERS, INC | \$0.00 | \$1,677.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 114329 | AUTO-CHLOR SERVICES, LLC | \$0.00 | \$0.00 | \$276.95 | OTHER INST SUPPLIES |
| 114330 | BAGBY ELEVATOR COMPANY, INC. | \$0.00 | \$0.00 | \$187.95 | OTHER PROPERTY SERV |
| 114331 | SUE BLISS | \$183.52 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 114332 | JANIE BROWNING | \$46.75 | \$0.00 | \$0.00 | IN-STATE |
| 114333 | CDWG | \$0.00 | \$1,414.11 | \$0.00 | NON-CAP COMPUTER HDW |
| 114334 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$856.22 | OTHER INST SUPPLIES |
| 114335 | CITY OF GADSDEN | \$0.00 | \$0.00 | \$75,000.00 | INTEREST |

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| 114336 | CLAS | \$345.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 114337 | COMCAST CABLE | \$0.00 | \$4.21 | \$0.00 | TELECOMMUNICATION |
| 114338 | COOSA BEHAVIORAL SERVICES LLC | \$3,498.42 | \$0.00 | \$0.00 | MED/HEALTH SERV |
| 114339 | ROSEMARY CROWE | \$0.00 | \$0.00 | \$20.00 | OTH TRAVEL AND TRNG |
| 114340 | DAMASCUS ROAD MINISTRIES INC. | \$0.00 | \$1,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 114341 | DAMASCUS ROAD MINISTRIES INC. | \$0.00 | \$1,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 114342 | DAMASCUS ROAD MINISTRIES INC. | \$0.00 | \$1,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 114343 | DRIVEN SECURITY LLC | \$218,124.50 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114344 | ADRIENNE EDWARDS | \$0.00 | \$53.30 | \$0.00 | OTH TRAVEL AND TRNG |
| 114345 | GADSDEN MIDDLE SCHOOL | \$5,144.37 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 114346 | GAME DAY ATHLETIC SURFACES INC | \$2,462.50 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 114347 | HOWARD INDUSTRIES | \$0.00 | \$96,515.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 114348 | JOHNSON GIANT FOOD | \$0.00 | \$0.00 | \$555.20 | OTHER INST SUPPLIES |
| 114349 | ALEXIS JUDKINS | \$0.00 | \$75.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 114350 | LEAF CAPITAL FUNDING LLC | \$0.00 | \$6,454.80 | \$2,967.49 | RENTAL-EQUIPMENT |
| 114351 | PITSCO EDUCATION, LLC | \$5,461.35 | \$0.00 | \$0.00 | INST. EQUIPMENT |
| 114352 | KRISTI MATLOCK | \$974.26 | \$0.00 | \$0.00 | IN-STATE |
| 114353 | JERRESA MCGEE | \$0.00 | \$117.90 | \$0.00 | OTH TRAVEL AND TRNG |
| 114354 | MILESTONES BEHAVIOR GROUP, INC | \$1,296.25 | \$0.00 | \$0.00 | MED/HEALTH SERV |
| 114355 | KELLY JOSEPHINE MILLER | \$0.00 | \$0.00 | \$32.50 | OTHER INST SUPPLIES |
| 114356 | OSBORN FOODSERVICE | \$0.00 | \$0.00 | \$49.77 | OTHER INST SUPPLIES |
| 114357 | RESOLUTIONS IN SPEC EDUC | \$0.00 | \$0.00 | \$1,572.50 | AUDITING |
| 114358 | RYDIN | \$0.00 | \$836.00 | \$0.00 | OTHER GEN SUPPLIES |
| 114359 | SANTOS PRINTING CO | \$0.00 | \$0.00 | \$247.50 | OFFICE SUPPLIES |
| 114360 | SHOAL CREEK COMMUNICATIONS | \$895.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114361 | ROBERT D. SYKES | \$0.00 | \$0.00 | \$105.00 | OTHER PURCHASED SERV |
| 114362 | UNITED STATES TREASURY | \$0.00 | \$0.00 | \$3,640.67 | FINES AND PENALTIES |
| 114363 | CHRISTI UPTON | \$0.00 | \$213.20 | \$0.00 | IN-STATE |
| 114364 | USPS-POC | \$0.00 | \$0.00 | \$382.00 | OTHER DUES AND FEES |
| 114365 | BUFFY VAUGHN | \$106.60 | \$266.50 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 114366 | VENTRIS LEARNING LLC | \$0.00 | \$451.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 114367 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$1,237.71 | OPERAT TRANSFERS OUT |
| 114368 | SHARON WALLACE | \$0.00 | \$63.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 114369 | APRIL WASHBURN | \$0.00 | \$159.90 | \$0.00 | IN-STATE |
| 114370 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$2,375.01 | WATER AND SEWAGE |
| 114371 | JAMES DAVID WHITAKER | \$35.70 | \$35.70 | \$0.00 | LOCAL DISTRICT |
| 114372 | SHEREKA WRIGHT | \$0.00 | \$92.60 | \$0.00 | OTH TRAVEL AND TRNG |

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| 114373 | WOOD FRUITTICHER GRO. CO., INC | \$0.00 | \$57,454.87 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 114374 | A-1 EXTERMINATING CO. | \$0.00 | \$632.00 | \$0.00 | FOOD SERVICES |
| 114375 | PHILLIP BYERS | \$0.00 | \$4,000.00 | \$0.00 | FOOD SERVICES |
| 114376 | COCA COLA UNITED | \$0.00 | \$865.25 | \$0.00 | PURCHASED FOOD |
| 114377 | ELIZABETH EBMEIER | \$0.00 | \$1,300.00 | \$0.00 | FOOD SERVICES |
| 114378 | HOBART CORP. | \$0.00 | \$1,394.47 | \$0.00 | OTHER MAINT. & OPER. |
| 114379 | MARY INZER | \$0.00 | \$174.91 | \$0.00 | FOOD SERV SUPPLIES;POSTAGE |
| 114380 | NEW DAIRY OPCO, LLC | \$0.00 | \$28,126.11 | \$0.00 | PURCHASED FOOD |
| 114381 | OSBORN BROTHERS CNP | \$0.00 | \$7,546.71 | \$0.00 | PURCHASED FOOD |
| 114382 | Regional Produce | \$0.00 | \$5,426.75 | \$0.00 | PURCHASED FOOD |
| 114383 | ABS OFFICE SYSTEMS, INC | \$0.00 | \$167.00 | \$0.00 | RENTAL-EQUIPMENT |
| 114384 | ADAMS ELEM. SCHOOL | \$0.00 | \$0.00 | \$596.25 | SOFTWARE MAINT AGREE |
| 114385 | ALABAMA POWER 242 | \$0.00 | \$0.00 | \$5,341.09 | ELECTRICITY |
| 114386 | DAVID ASBURY | \$0.00 | \$1,109.98 | \$0.00 | OTH TRAVEL AND TRNG |
| 114387 | ANTHONY ASH JR. | \$0.00 | \$1,126.39 | \$0.00 | IN-STATE |
| 114388 | AUTO-OWNERS INSURANCE | \$0.00 | \$0.00 | \$495.95 | MAINTENANCE SUPPLIES |
| 114389 | BRITTANY BEAIRD | \$0.00 | \$330.00 | \$0.00 | OTHER PROF ED SERVIC |
| 114390 | CHESLIE CAMBRON | \$0.00 | \$1,167.30 | \$0.00 | IN-STATE |
| 114391 | CLAS | \$0.00 | \$299.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 114392 | DALLAS PLUMBING SERVICES | \$0.00 | \$0.00 | \$475.00 | OTHER PROPERTY SERV |
| 114393 | DONS PAINT & MORE | \$0.00 | \$0.00 | \$1,092.25 | MAINTENANCE SUPPLIES |
| 114394 | DROPLET SOLUTIONS, INC. | \$0.00 | \$0.00 | \$5,300.00 | SOFTWARE MAINT AGREE |
| 114395 | E3 DIAGNOSTICS INC | \$588.00 | \$588.00 | \$0.00 | MED/HEALTH SERV;OTH NONINST SUPPLIES |
| 114396 | EMILY RENEE ELKINS | \$0.00 | \$240.00 | \$0.00 | OTHER PROF ED SERVIC |
| 114397 | EXPRESS LUBE & OIL | \$0.00 | \$0.00 | \$70.00 | MAINTENANCE SUPPLIES |
| 114398 | LESTER GADDIS | \$0.00 | \$0.00 | \$2,400.00 | OTHER COMPENSATION |
| 114399 | GADSDEN METAL ROOFING MFG | \$0.00 | \$0.00 | \$182.40 | MAINTENANCE SUPPLIES |
| 114400 | GREER BUILDING CONTRACTORS LLC | \$49,768.39 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 114401 | RYAN HUFF | \$2,850.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 114402 | DARRYL HUGHLEY | \$0.00 | \$11,999.97 | \$0.00 | OTHER PURCHASED SERV |
| 114403 | INTERSTATE BATTERY SYSTEM OF | \$0.00 | \$0.00 | \$481.60 | MAINTENANCE SUPPLIES |
| 114404 | IRA PHILLIPS | \$0.00 | \$74.37 | \$2,334.23 | FUEL-GASOLINE;LOCAL DISTRICT;IN-STATE |
| 114405 | BRIAN MATIAS | \$0.00 | \$1,603.00 | \$0.00 | OTHER PROF SERVICES |
| 114406 | MCRAE & COMPANY, INC. | \$0.00 | \$250.00 | \$0.00 | REGISTRATION FEES |
| 114407 | MITCHELL ELEM. SCHOOL | \$367.35 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 114408 | QUADIENT, INC. | \$0.00 | \$0.00 | \$263.74 | RENTAL-EQUIPMENT |

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| 114409 | RIVER BANK AND TRUST | \$2,054.78 | \$30,136.00 | \$0.00 | STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 114410 | TOMASINA SMITHERMAN | \$0.00 | \$891.34 | \$0.00 | OTH TRAVEL AND TRNG |
| 114411 | KATELYN SOPER | \$0.00 | \$210.00 | \$0.00 | OTHER PROF ED SERVIC |
| 114412 | ALICIA SULLIVAN | \$0.00 | \$210.00 | \$0.00 | OTHER PROF ED SERVIC |
| 114413 | TRIGREEN EQUIPMENT LLC | \$0.00 | \$0.00 | \$99.84 | MAINTENANCE SUPPLIES |
| 114414 | UNITED RENTALS (NORTH AMERICA) | \$0.00 | \$0.00 | \$614.28 | MAINTENANCE SUPPLIES |
| 114415 | VIRCO INC. | \$0.00 | \$0.00 | \$8,171.28 | MAINTENANCE SUPPLIES |
| 114416 | CATINA WADLEY | \$0.00 | \$549.20 | \$0.00 | IN-STATE |
| 114417 | AUSTIN WAITS | \$0.00 | \$0.00 | \$900.00 | OTHER PROPERTY SERV |
| 114418 | WEATHERTECH DISTRIBUTING CO | \$0.00 | \$0.00 | \$904.78 | OTHER PROPERTY SERV |
| 114419 | MICHELLE NORWOOD | \$1,600.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114420 | A-1 EXTERMINATING CO. | \$0.00 | \$0.00 | \$1,242.00 | MAINTENANCE SUPPLIES |
| 114421 | ABS OFFICE SYSTEMS, INC | \$0.00 | \$228.89 | \$0.00 | RENTAL-EQUIPMENT |
| 114422 | ADAMS ELEM. SCHOOL | \$1,252.42 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 114423 | ALABAMA FIRE CONTROL SYSTEMS | \$0.00 | \$0.00 | \$3,625.00 | MAINTENANCE SUPPLIES |
| 114424 | ALABAMA POWER CO - ATLANTA | \$0.00 | \$0.00 | \$20,052.73 | ELECTRICITY |
| 114425 | AUTOZONE, INC. | \$0.00 | \$0.00 | \$118.78 | MAINTENANCE SUPPLIES |
| 114426 | ROY BLISS | \$0.00 | \$1,130.35 | \$0.00 | OTH TRAVEL AND TRNG |
| 114427 | BOOSTR DIGITAL DISPLAYS | \$135,000.00 | \$0.00 | \$0.00 | FURNITURE & FIXTURES |
| 114428 | WESTVADIN SHACK SOL MBR | \$996.17 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114429 | CLAS | \$0.00 | \$345.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 114430 | COMCAST CABLE | \$0.00 | \$4.21 | \$0.00 | FOOD SERVICES |
| 114431 | CROWES NEST KITCHEN | \$0.00 | \$0.00 | \$40.00 | OTH TRAVEL AND TRNG |
| 114432 | MARK DAYTON | \$0.00 | \$0.00 | \$655.71 | IN-STATE |
| 114433 | ADRIENNE EDWARDS | \$0.00 | \$92.60 | \$0.00 | OTH TRAVEL AND TRNG |
| 114434 | ETOWAH CHEMICAL SALES & SERVIC | \$0.00 | \$0.00 | \$2,662.64 | MAINTENANCE SUPPLIES |
| 114435 | GADSDEN CITY HIGH SCHOOL | \$0.00 | \$954.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 114436 | GADSDEN POLICE DEPARTMENT | \$0.00 | \$0.00 | \$2,199.37 | OTH TRAVEL AND TRNG |
| 114437 | JOHN SCALICI | \$0.00 | \$1,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 114438 | CHARLTON GILES | \$0.00 | \$1,095.19 | \$0.00 | IN-STATE |
| 114439 | TARMELINDA GROSS | \$0.00 | \$1,121.28 | \$0.00 | IN-STATE |
| 114440 | CHAMBERLAIN HAMILTON PARKER | \$0.00 | \$0.00 | \$575.00 | ADVERTISING |
| 114441 | ALICIA HARRELL | \$0.00 | \$1,270.11 | \$0.00 | OTH TRAVEL AND TRNG |
| 114442 | HOWARD INDUSTRIES | \$4,752.00 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 114443 | MARY INZER | \$0.00 | \$0.00 | \$39.96 | OTH TRAVEL AND TRNG |
| 114444 | JOHNSON GIANT FOOD | \$0.00 | \$0.00 | \$186.13 | OTH TRAVEL AND TRNG |
| 114445 | KRISTY JOHNSON | \$0.00 | \$91.70 | \$0.00 | OTH TRAVEL AND TRNG |

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| 114446 | LEAF CAPITAL FUNDING LLC | \$0.00 | \$385.95 | \$0.00 | RENTAL-EQUIPMENT |
| 114447 | LOWE S COMPANIES, INC. | \$0.00 | \$0.00 | \$3,327.45 | MAINTENANCE SUPPLIES |
| 114448 | SHARON CHERI MANESS | \$0.00 | \$0.00 | \$539.40 | IN-STATE |
| 114449 | CAPITAL ONE TRADE CREDIT | \$0.00 | \$0.00 | \$723.67 | MAINTENANCE SUPPLIES |
| 114450 | CHARLIE PARKER | \$0.00 | \$1,030.17 | \$0.00 | IN-STATE |
| 114451 | EBONY PEARSON | \$0.00 | \$0.00 | \$1,610.52 | OTH TRAVEL AND TRNG |
| 114452 | QUILL CORPORATION | \$1,472.84 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 114453 | SCHOOLMATE | \$0.00 | \$2,248.25 | \$0.00 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 114454 | SHOAL CREEK COMMUNICATIONS | \$0.00 | \$0.00 | \$1,950.00 | OTHER PROPERTY SERV |
| 114455 | SPEYER ROOFING INC | \$0.00 | \$0.00 | \$475.00 | MAINTENANCE SUPPLIES |
| 114456 | KELLY SWAFFORD | \$0.00 | \$0.00 | \$1,984.08 | IN-STATE |
| 114457 | JACQUELINE TILLER | \$0.00 | \$1,124.39 | \$0.00 | OTH TRAVEL AND TRNG |
| 114458 | SHARON UNDERWOOD | \$0.00 | \$1,358.15 | \$0.00 | OTH TRAVEL AND TRNG |
| 114459 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$3,213.51 | WATER AND SEWAGE |
| 114460 | LYNNE WHISENANT | \$0.00 | \$38.45 | \$0.00 | LOCAL DISTRICT |
| 114461 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$16,893.40 | MAINTENANCE SUPPLIES |
| 114462 | WOODS TRANSPORTATION | \$233,570.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 114463 | SHEREKA WRIGHT | \$0.00 | \$53.30 | \$0.00 | OTH TRAVEL AND TRNG |
| 114464 | YOUR KIDS PARTY WORLD | \$1,025.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114465 | LANA GASKIN BELLEW | \$2,916.00 | \$2,222.00 | \$0.00 | OTHER PROF SERVICES |
| 114466 | JIMMEY BURNETT | \$0.00 | \$200.00 | \$0.00 | OTHER PROF SERVICES |
| 114467 | DAVID MAXWELL COCHRAN | \$0.00 | \$1,120.00 | \$0.00 | OTHER PROF SERVICES |
| 114468 | COMPLETE SECURITY CONCEPT, INC | \$12,993.75 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 114469 | CANDACE KRISSIE | \$0.00 | \$700.00 | \$0.00 | OTHER PROF SERVICES |
| 114470 | BRIAN MATIAS | \$0.00 | \$1,382.50 | \$0.00 | OTHER PROF SERVICES |
| 114471 | PATRICE MAXWELL | \$937.34 | \$0.00 | \$0.00 | IN-STATE |
| 114472 | BHT RESOURCES | \$0.00 | \$50.00 | \$0.00 | FOOD SERVICES |
| 114473 | VANCE BROWN | \$0.00 | \$1,480.00 | \$0.00 | FOOD SERVICES |
| 114474 | BUDGET JANITORIAL SUPPLY, INC. | \$0.00 | \$10,742.30 | \$0.00 | FOOD SERV SUPPLIES |
| 114475 | AUBREY HOLDERFIELD | \$0.00 | \$2,200.00 | \$0.00 | FOOD SERVICES |
| 114476 | PORTION PAC CHEMICAL CORP. | \$0.00 | \$2,675.00 | \$0.00 | FOOD SERVICES |
| 114477 | PRO MAX CLEAN CARE | \$0.00 | \$500.00 | \$0.00 | FOOD SERVICES |
| 114478 | SAMPLES, DEBORAH | \$0.00 | \$10.00 | \$0.00 | IN-STATE |

\$769,305.04

\$344,572.28

\$315,400.41