GADSDEN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
115045	WINDY VAN HOOTEN	$0.00	$0.00	$375,000.00	OTHER PROF ED SERVIC
115046	AMERICAN EXPRESS	$0.00	$3,838.67	$219.89	ACCOUNTS PAYABLE
115047	AMERICAN EXPRESS	$23,512.59	$1,219.36	$14,214.61	ACCOUNTS PAYABLE
115048	AMERICAN EXPRESS	$0.00	$0.00	$75.00	OTHER DUES AND FEES
115050	ABS OFFICE SYSTEMS, INC	$0.00	$0.00	$5,059.60	RENTAL-EQUIPMENT
115051	ADAMS ELEM. SCHOOL	$0.00	$0.00	$1,611.01	OTH NONINST SUPPLIES
115052	ALABAMA POWER 242	$0.00	$0.00	$1,756.16	ELECTRICITY
115053	ALABAMA POWER CO - ATLANTA	$0.00	$0.00	$83,350.89	ELECTRICITY
115054	AMBIT SOLUTIONS LLC	$0.00	$0.00	$2,139.62	TELEPHONE
115055	DESIREE ANDREWS	$0.00	$0.00	$62.88	LOCAL DISTRICT
115056	ASHLEY CEMENT FINISHERS, LLC	$7,000.00	$0.00	$0.00	BLDG-CONSTR < 50,000
115057	RENZA AVERY, SR	$0.00	$0.00	$150.00	OTHER PROPERTY SERV
115058	HECTOR BAEZA	$0.00	$245.70	$0.00	OUT-OF-STATE
115059	BAGBY ELEVATOR COMPANY, INC.	$0.00	$0.00	$187.95	OTHER PROPERTY SERV
115060	BAILEY EDUCATION GROUP, LLC	$0.00	$0.00	$3,000.00	OTHER PROF ED SERVIC
115061	DESTIN BECK	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115062	ROY BLISS	$0.00	$39.30	$0.00	IN-STATE
115063	BLUE PLAINS TECHNOLOGY, LLC.	$0.00	$0.00	$52,915.61	NON-CAP COMPUTER HDW
115064	MICHELLE BROOKS	$0.00	$727.39	$0.00	OTH TRAVEL AND TRNG
115065	BURROW LIBRARY SERVICES INC.	$0.00	$149.75	$0.00	OTHER INST SUPPLIES
115066	ALA-CASE	$0.00	$550.00	$0.00	OTH TRAVEL AND TRNG
115067	COMCAST CABLE	$0.00	$4.21	$0.00	TELECOMMUNICATION
115068	COMPLETE SECURITY CONCEPT, INC	$43,200.00	$0.00	$0.00	OTHER PROF SERVICES
115069	CONTINENTAL PRESS, INC	$0.00	$1,061.76	$0.00	OTHER INST SUPPLIES
115070	CORE WASTE SOLUTIONS, LLC.	$0.00	$0.00	$8,998.00	GARBAGE AND WASTE
115071	GABRIEL COX	$0.00	$118.80	$0.00	OTH TRAVEL AND TRNG
115072	DALLAS PLUMBING SERVICES	$0.00	$0.00	$2,200.00	OTHER PROPERTY SERV
115073	ALICIA DAVIS	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115074	DORIS DAY	$52.00	$0.00	$0.00	LOCAL DISTRICT
115075	JULIE DELP	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115076	DONS PAINT & MORE	$0.00	$0.00	$47.47	MAINTENANCE SUPPLIES
115077	EMMA SANSOM MIDDLE SCHOOL	$526.54	$135.00	$0.00	STUDENT CLASSRM SUPP;SUBSTITUTES
115078	RACHEL ENGLAND	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG

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115079	FOREFRONT EDUCATION, INC.	$4,548.00	$3,000.00	$0.00	TESTING SUPPLIES;STAFF ED SERVICES
115080	LETA FREEMAN	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115081	G & G AUTO SERVICE	$0.00	$0.00	$4,318.29	OTHER PROPERTY SERV
115082	GADSDEN CITY BOARD OF EDUC.	$0.00	$0.00	$50.00	ASSOCIATION DUES
115083	GADSDEN CITY HIGH SCHOOL	$0.00	$375.00	$0.00	STUDENT CLASSRM SUPP
115084	GADSDEN MIDDLE SCHOOL	$0.00	$200.00	$0.00	STUDENT CLASSRM SUPP
115085	NOAH GIPSON	$55.74	$0.00	$0.00	LOCAL DISTRICT
115086	GREENWOOD PUBLISHING GROUP LLC	$0.00	$1,889.86	$0.00	STUDENT CLASSRM SUPP
115087	GREER BUILDING CONTRACTORS LLC	$14,930.43	$0.00	$0.00	BUILDING IMPROVEMENT
115088	JENNIFER HENRY	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115089	ANGELLE HOOTEN	$0.00	$53.30	$0.00	IN-STATE
115090	HOWARD INDUSTRIES	$1,235.00	$0.00	$0.00	NON-CAP COMPUTER HDW
115091	VALERIE HUBBARD	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115092	INCARE K12, LLC	$0.00	$6,118.00	$0.00	NON-CAP COMPUTER HDW
115093	INLINE ELECTRIC SUPPLY	$0.00	$0.00	$4,002.25	MAINTENANCE SUPPLIES
115094	MARY INZER	$0.00	$0.00	$32.33	OTH TRAVEL AND TRNG
115095	JOHNSON GIANT FOOD	$0.00	$0.00	$858.83	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
115096	KRISTY JOHNSON	$0.00	$14.00	$35.04	LOCAL DISTRICT;OTH TRAVEL AND TRNG
115097	LOWE S COMPANIES, INC.	$0.00	$0.00	$1,996.97	MAINTENANCE SUPPLIES
115098	M & M CONSTRUCTION SUPPLY	$0.00	$0.00	$48.86	MAINTENANCE SUPPLIES
115099	CAPITAL ONE TRADE CREDIT	$0.00	$0.00	$399.11	MAINTENANCE SUPPLIES
115100	JIMMY MATLOCK	$0.00	$0.00	$4,271.25	OTHER PROF ED SERVIC
115101	CHRISTINA MAYES	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115102	JERRESA MCGEE	$0.00	$39.30	$0.00	IN-STATE
115103	RYAN MCRAE	$0.00	$0.00	$98.15	LOCAL DISTRICT
115104	MILESTONES BEHAVIOR GROUP, INC	$1,316.38	$797.22	$0.00	MED/HEALTH SERV
115105	KELLY JOSEPHINE MILLER	$0.00	$0.00	$104.50	OTHER INST SUPPLIES
115106	LOEY DAVIDSON MILLS	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115107	MOORE PRINTING & COPY CENTER	$0.00	$0.00	$75.00	MAINTENANCE SUPPLIES
115108	OSBORN FOODSERVICE	$0.00	$0.00	$1,620.51	OTHER INST SUPPLIES
115109	JOHNNIE PARKER JR	$0.00	$118.80	$0.00	IN-STATE
115110	PEARSON ASSESSMENT	$0.00	$850.50	$0.00	STUDENT CLASSRM SUPP
115111	PRESENTATIONS SYSTEMS	$1,374.85	$0.00	$0.00	INST. EQUIPMENT;STUDENT CLASSRM SUPP
115112	QUILL CORPORATION	$1,095.01	$0.00	$0.00	STUDENT CLASSRM SUPP
115113	CHELSEA RAY	$0.00	$14.00	$0.00	IN-STATE
115115	AMANDA ROGERS	$0.00	$53.30	$0.00	IN-STATE
115116	SCHOOL NURSE SUPPLY INC	$2,071.77	$0.00	$0.00	OTH NONINST SUPPLIES
115117	CELLIE D. SCOGGIN	$805.00	$670.00	$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES

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115118	TOMASINA SMITHERMAN	$0.00	$727.39	$0.00	OTH TRAVEL AND TRNG
115119	TAMARA SNOW	$0.00	$240.00	$0.00	OTH TRAVEL AND TRNG
115120	STRICKLAND COMPANIES	$0.00	$2,490.32	$0.00	STUDENT CLASSRM SUPP
115121	THE CHAMBER,	$0.00	$0.00	$1,000.00	INSTR SOFTWARE
115122	TM LITTERAL DESIGN &	$0.00	$0.00	$20,000.00	BLDG IMPRV < $50,000
115123	TRIGREEN EQUIPMENT LLC	$0.00	$0.00	$1,154.58	MAINTENANCE SUPPLIES
115124	JENNIFER M. TRONCALE	$2,727.80	$0.00	$0.00	OTHER PROF SERVICES
115125	SALLY WALDROP	$125.27	$0.00	$0.00	LOCAL DISTRICT
115126	KIMBERLY WALKER	$0.00	$0.00	$27.51	OTH TRAVEL AND TRNG
115127	WATER WORKS & SEWER BOARD	$0.00	$0.00	$8,810.82	WATER AND SEWAGE
115128	LISA WILBORN	$99.00	$0.00	$0.00	OTHER PROF SERVICES
115129	SHEREKA WRIGHT	$0.00	$53.30	$0.00	OTH TRAVEL AND TRNG
115130	ABERNATHY WINDOWWASH LAWNCARE	$0.00	$250.00	$0.00	FOOD SERVICES
115131	BESHEARS, CYNTHIA	$0.00	$37.86	$0.00	LOCAL DISTRICT
115132	DEBRA BISHOP	$0.00	$15.59	$0.00	LOCAL DISTRICT
115133	SABRINA CHUMLEY	$0.00	$24.17	$0.00	LOCAL DISTRICT
115134	CLAS	$0.00	$309.00	$0.00	FOOD SERVICES
115135	DAVIS, KODI	$0.00	$22.79	$0.00	LOCAL DISTRICT
115136	ELIZABETH EBMEIER	$0.00	$4,387.50	$0.00	FOOD SERVICES
115137	HICKMAN, DONNA	$0.00	$3.93	$0.00	LOCAL DISTRICT
115138	HOTEL & RESTAURANT SUPPLY	$0.00	$122,500.00	$0.00	OTHER EQUIPMENT
115139	MARY INZER	$0.00	$673.54	$0.00	IN-STATE;POSTAGE
115140	BELINDA JAGGERS	$0.00	$27.51	$0.00	LOCAL DISTRICT
115141	TRISH MCBURNETT	$0.00	$533.77	$0.00	IN-STATE;LOCAL DISTRICT
115142	BOBBY WAYNE MERRYMAN	$0.00	$410.00	$0.00	FOOD SERVICES
115143	PORTION PAC CHEMICAL CORP.	$0.00	$2,675.00	$0.00	FOOD SERVICES
115144	SAMPLES, DEBORAH	$0.00	$48.24	$0.00	LOCAL DISTRICT
115145	SIMMONS SIGNS & GRAPHICS	$0.00	$750.00	$0.00	FOOD SERVICES
115146	KIMBERLY WALKER	$0.00	$94.32	$0.00	LOCAL DISTRICT
115147	WIGGINS, LESA	$0.00	$26.53	$0.00	LOCAL DISTRICT
115148	WILKS, JESSICA	$0.00	$26.59	$0.00	LOCAL DISTRICT
115149	ABS OFFICE SYSTEMS, INC	$6,140.00	$0.00	$0.00	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
115150	AMBIT SOLUTIONS LLC	$0.00	$0.00	$2,211.00	TELECOMMUNICATION;NON-CAP COMPUTER HDW
115151	DAVID ASBURY	$0.00	$59.85	$0.00	OTH TRAVEL AND TRNG
115152	AUTO-CHLOR SERVICES, LLC	$0.00	$0.00	$276.95	OTHER INST SUPPLIES
115153	AUTOZONE, INC.	$0.00	$0.00	$124.16	MAINTENANCE SUPPLIES
115154	RETHAL AVERY	$0.00	$106.60	$0.00	IN-STATE
115155	RENZA AVERY, SR	$0.00	$0.00	$150.00	OTHER PROPERTY SERV

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115156	GREGORY BEAVERS	$99.49	$75.07	$0.00	LOCAL DISTRICT
115157	JANIE BROWNING	$0.00	$126.80	$0.00	IN-STATE
115158	CHRISTINA CALDWELL	$0.00	$118.80	$0.00	IN-STATE
115159	CEV MULTIMEDIA, LLC	$5,200.00	$0.00	$0.00	INSTR SOFTWARE
115160	TINA PHILPOTT CHILD	$0.00	$5,000.00	$0.00	STAFF ED SERVICES
115161	CINTAS CORPORATION	$0.00	$0.00	$852.82	OTHER INST SUPPLIES
115162	CITY OF GAD PARKS/RECREATIONS	$0.00	$0.00	$52.50	OTHER PROPERTY SERV
115163	CITY OF GADSDEN	$0.00	$0.00	$75,000.00	INTEREST
115164	COMPLETE SECURITY CONCEPT, INC	$7,110.00	$0.00	$0.00	OTHER PROF SERVICES
115165	AUTUMN DUKES	$53.30	$0.00	$0.00	IN-STATE
115166	ALICIA HODGE-SCOTT	$0.00	$825.00	$0.00	STAFF ED SERVICES
115167	ADRIENNE EDWARDS	$0.00	$53.30	$0.00	OTH TRAVEL AND TRNG
115168	DEVON EDWARDS	$0.00	$0.00	$2,600.00	OTHER PROPERTY SERV
115169	AMY POITEVINT ELMORE	$0.00	$690.80	$0.00	MED/HEALTH SERV
115170	EMMA SANSOM MIDDLE SCHOOL	$177.30	$0.00	$556.00	JANITORIAL SUPPLIES;SUBSTITUTES
115171	ETOWAH BUILDERS SUPPLY	$0.00	$0.00	$10,512.77	STUDENT CLASSRM SUPP
115172	MARIANELA GONZALEZ	$32.42	$0.00	$0.00	LOCAL DISTRICT
115173	PERMA BOUND	$0.00	$439.41	$0.00	OTHER INST SUPPLIES
115174	HOWARD INDUSTRIES	$0.00	$246.00	$0.00	NON-CAP AUDIO/VIDEO
115175	RYAN HUFF	$2,870.00	$0.00	$0.00	OTHER PURCHASED SERV
115176	JALEN JOHNSON	$59.85	$0.00	$0.00	OTH TRAVEL AND TRNG
115177	KRISTA LARKIN	$0.00	$78.60	$0.00	IN-STATE
115178	LEAF CAPITAL FUNDING LLC	$0.00	$0.00	$9,932.33	RENTAL-EQUIPMENT
115179	MISSOULA CHILDRENS THEATRE	$0.00	$5,288.57	$0.00	OTHER PURCHASED SERV
115180	MOTION INDUSTRIES, INC	$0.00	$0.00	$143.35	MAINTENANCE SUPPLIES
115181	BRANDY NEWTON	$0.00	$22.00	$0.00	IN-STATE
115182	MEGAN PERMAN	$165.00	$0.00	$0.00	IN-STATE
115183	DUSTIN C. REID	$5,240.00	$0.00	$0.00	BLDG IMPRV < $50,000
115184	SHAUNTICE WHEELER	$0.00	$4,700.00	$0.00	OTHER PURCHASED SERV
115185	QUALITY FIRE EXTINGUISHER, LLC	$0.00	$0.00	$95.00	MAINTENANCE SUPPLIES
115186	RESOLUTIONS IN SPEC EDUC	$0.00	$0.00	$666.00	AUDITING
115187	RIVER BANK AND TRUST	$5,529.99	$10,094.14	$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW;OFFICE SUPPLIES
115188	SCHOLASTIC BOOK FAIRS	$2,569.80	$0.00	$0.00	OTHER INST SUPPLIES
115189	VERIZON WIRELESS	$0.00	$0.00	$1,200.92	OPERAT TRANSFERS OUT
115190	JAMES DAVID WHITAKER	$42.25	$42.25	$0.00	LOCAL DISTRICT
115191	WITTICHEN SUPPLY CO.	$0.00	$0.00	$11,265.76	MAINTENANCE SUPPLIES
115192	A-1 EXTERMINATING CO.	$0.00	$0.00	$1,398.00	OTHER PROPERTY SERV

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115193	AASB	$0.00	$0.00	$40.00	OTH TRAVEL AND TRNG
115194	MEREDITH HANSON	$0.00	$70.00	$0.00	IN-STATE
115195	ALABAMA POWER 242	$0.00	$165.21	$0.00	ELECTRICITY
115196	ALTA SERVICES, LLC	$0.00	$0.00	$400.00	OTHER PROPERTY SERV
115197	AMBIT SOLUTIONS LLC	$0.00	$0.00	$250.00	OTHER PROPERTY SERV
115198	TENEISHA ASH	$0.00	$126.80	$0.00	IN-STATE
115199	RENZA AVERY, SR	$0.00	$0.00	$150.00	OTHER PROPERTY SERV
115200	BRITTANY BEAIRD	$0.00	$270.00	$0.00	OTHER PROF ED SERVIC
115201	BEST BUY BUSINESS	$1,088.97	$0.00	$0.00	INST. EQUIPMENT
115202	JANIE BROWNING	$0.00	$202.15	$0.00	OUT-OF-STATE
115203	CDWG	$4,798.17	$0.00	$868.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
115204	COMPLETE SECURITY CONCEPT, INC	$39,600.00	$0.00	$0.00	OTHER PROF SERVICES
115205	COOSA BEHAVIORAL SERVICES LLC	$0.00	$9,429.16	$0.00	MED/HEALTH SERV
115206	DONS PAINT & MORE	$0.00	$0.00	$2,823.52	MAINTENANCE SUPPLIES
115207	GADSDEN MUSIC COMPANY	$0.00	$59.99	$0.00	STUDENT CLASSRM SUPP
115208	JULIE GILCHRIST	$0.00	$126.80	$0.00	IN-STATE
115209	GLOBAL EQUIPMANT COMPANY	$404.86	$0.00	$0.00	INST. EQUIPMENT
115210	AUBREY HOLDERFIELD	$0.00	$0.00	$5,430.00	OTHER PROPERTY SERV
115211	HOWARD INDUSTRIES	$10,353.00	$0.00	$4,355.85	NON-CAP COMPUTER HDW
115212	IRA PHILLIPS	$0.00	$40.71	$2,226.18	FUEL-GASOLINE;LOCAL DISTRICT;IN-STATE
115214	LOWE S COMPANIES, INC.	$1,469.20	$0.00	$0.00	INST. EQUIPMENT
115215	KRISTIE MABE	$0.00	$358.04	$0.00	OUT-OF-STATE
115216	ERICA MALLARD	$0.00	$126.80	$0.00	IN-STATE
115217	MILESTONES BEHAVIOR GROUP, INC	$0.00	$935.00	$0.00	MED/HEALTH SERV
115218	TINA MORGAN	$53.30	$0.00	$0.00	OTH TRAVEL AND TRNG
115219	KEVIN PETERSON	$0.00	$126.80	$0.00	IN-STATE
115220	QUILL CORPORATION	$1,724.06	$1,617.21	$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
115221	DENISE SHELVIN	$0.00	$126.80	$0.00	IN-STATE
115222	AMY SIMS	$0.00	$180.00	$0.00	OTHER PROF ED SERVIC
115223	KIMBERLY SMITH	$0.00	$53.30	$0.00	IN-STATE
115224	KATELYN SOPER	$0.00	$210.00	$0.00	OTHER PROF ED SERVIC
115225	ALICIA SULLIVAN	$0.00	$210.00	$0.00	OTHER PROF ED SERVIC
115226	KAYE TINKER	$0.00	$126.80	$0.00	IN-STATE
115227	TSB THERAPY SERVICES	$0.00	$6,452.00	$0.00	MED/HEALTH SERV
115228	UNITED RENTALS (NORTH AMERICA)	$0.00	$0.00	$5,359.28	OTHER PROPERTY SERV
115229	WATER WORKS & SEWER BOARD	$0.00	$0.00	$2,014.54	WATER AND SEWAGE
115230	WITTICHEN SUPPLY CO.	$0.00	$10,698.13	$0.00	NON-CAP LABORATORY
115231	WOODS TRANSPORTATION	$109,980.00	$0.00	$0.00	TRANSP-OTH PROVIDERS

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115232	A-1 EXTERMINATING CO.	$0.00	$764.00	$0.00	FOOD SERVICES
115233	BRESCO RESTAURANT SUPPLY	$0.00	$46,088.00	$0.00	OTHER EQUIPMENT;OTHER MAINT. & OPER.
115234	COCA COLA UNITED	$0.00	$3,780.94	$0.00	PURCHASED FOOD
115235	FLOWERS BAKING CO. OF	$0.00	$8,577.28	$0.00	PURCHASED FOOD
115236	ICE CREAM WAREHOUSE	$0.00	$4,781.40	$0.00	PURCHASED FOOD
115237	JOSHUA JONES	$0.00	$2,280.00	$0.00	PURCHASED FOOD
115238	ROGER LUBIN	$0.00	$200.00	$0.00	FOOD SERVICES
115239	MODERN HEATING COOLING, INC	$0.00	$599.00	$0.00	FOOD SERVICES
115240	NEW DAIRY OPCO, LLC	$0.00	$46,749.54	$0.00	PURCHASED FOOD
115241	Regional Produce	$0.00	$11,273.35	$0.00	PURCHASED FOOD
115242	WOOD FRUITTICHER GRO. CO., INC	$0.00	$194,470.14	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
115243	OSBORN BROTHERS CNP	$0.00	$546.74	$0.00	PURCHASED FOOD
115244	AASB	$0.00	$0.00	$39.00	IN-STATE
115245	ALABAMA PARTNERSHIP	$400.00	$0.00	$0.00	OTH TRAVEL AND TRNG
115246	ALABAMA POWER 242	$0.00	$0.00	$8,167.96	ELECTRICITY
115247	ALLEYS CARPET	$9,773.00	$0.00	$0.00	LAND IMP < $50,000
115248	DAVID ASBURY	$0.00	$59.85	$0.00	OTH TRAVEL AND TRNG
115249	ANTHONY ASH JR.	$0.00	$105.70	$0.00	IN-STATE
115250	WILLIAM BIRCHMORE	$0.00	$513.94	$0.00	OTH TRAVEL AND TRNG
115251	BUILDING SYSTEMS & SUPPLY	$0.00	$0.00	$998.00	STUDENT CLASSRM SUPP
115252	CARDIAC SOLUTIONS LLC	$4,745.00	$0.00	$0.00	OTH TRAVEL AND TRNG
115253	ALISON CORRELL	$0.00	$26.20	$0.00	OTH TRAVEL AND TRNG
115254	GABRIEL COX	$0.00	$0.00	$46.18	LOCAL DISTRICT
115255	DAVID DECK	$0.00	$13.83	$124.43	LOCAL DISTRICT
115256	EMMA SANSOM MIDDLE SCHOOL	$0.00	$290.00	$0.00	OTH TRAVEL AND TRNG
115257	ETOWAH CHEMICAL SALES & SERVIC	$0.00	$0.00	$500.00	JANITORIAL SUPPLIES
115258	EVERWAY HOLDCO, LLC(PARENT CO)	$0.00	$2,181.96	$0.00	INSTR SOFTWARE
115259	G. W. FLOYD ELEMENTARY SCHOOL	$390.00	$0.00	$0.00	IN-STATE
115260	ASHLEIGH GOGGINS	$234.10	$0.00	$0.00	IN-STATE;LOCAL DISTRICT
115261	HOUGHTON MIFFLIN HARCOURT	$0.00	$8,400.00	$0.00	STAFF ED SERVICES
115262	HOWARD INDUSTRIES	$1,118.00	$0.00	$0.00	NON-CAP COMPUTER HDW
115263	TERRI CHUMLEY JENKINS	$0.00	$1,050.83	$0.00	OTH TRAVEL AND TRNG
115264	JOHNSON GIANT FOOD	$0.00	$0.00	$992.69	OTHER INST SUPPLIES
115265	JOHNSON INDUSTRIAL SERVICE LLC	$536.00	$0.00	$0.00	OTHER PROF SERVICES
115266	KRISTY JOHNSON	$111.70	$0.00	$0.00	IN-STATE
115267	LAKESHORE LEARNING	$10,587.40	$0.00	$0.00	STUDENT CLASSRM SUPP
115268	LAKOTA LATHAN LEEK	$0.00	$585.00	$0.00	OTHER PROF SERVICES

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115269	BRIANNA ROBERSON	$0.00	$26.20	$0.00	OTH TRAVEL AND TRNG
115270	SHOAL CREEK COMMUNICATIONS	$1,850.00	$0.00	$0.00	OTHER PROF SERVICES
115271	KIMBERLY SMITH	$0.00	$53.30	$0.00	IN-STATE
115272	NICOLE TUDOR	$0.00	$53.30	$0.00	IN-STATE
115273	WILKS TIRE & BATTERY SERVICE	$0.00	$0.00	$3,607.92	OTHER PROPERTY SERV
115274	WOODS TRANSPORTATION	$500.00	$0.00	$0.00	OTH TRAVEL AND TRNG
115275	HOTEL & RESTAURANT SUPPLY	$0.00	$55,885.00	$0.00	OTHER EQUIPMENT
115276	ALABAMA DEPARTMENT OF LABOR	$0.00	$0.00	$75.00	OTHER PROPERTY SERV
115277	ALABAMA FIRE CONTROL SYSTEMS	$0.00	$0.00	$3,300.00	OTHER PROPERTY SERV
115278	ALABAMA POWER CO - ATLANTA	$0.00	$0.00	$31,975.84	ELECTRICITY
115279	ALLEYS CARPET	$0.00	$0.00	$1,460.00	OTHER PROPERTY SERV
115280	AMERICAN OSMENT	$0.00	$0.00	$250.80	OTHER PROPERTY SERV
115281	BAILEY EDUCATION GROUP, LLC	$0.00	$0.00	$1,500.00	OTHER PROF ED SERVIC
115282	LANA GASKIN BELLEW	$11,664.00	$0.00	$0.00	OTHER PROF SERVICES
115283	BRANDI BENNETT	$0.00	$78.60	$0.00	IN-STATE
115284	BONNER S ACCOUSTICAL DRYWALL	$0.00	$0.00	$215.04	MAINTENANCE SUPPLIES
115285	STEPHANIE BOWLEY	$81.26	$0.00	$0.00	LOCAL DISTRICT
115286	MICHELLE BROOKS	$0.00	$571.45	$0.00	OTH TRAVEL AND TRNG
115287	PHILLIP BYERS	$0.00	$0.00	$1,200.00	OTHER PROPERTY SERV
115288	CENTRAL PAPER CO., INC.	$0.00	$0.00	$69.00	JANITORIAL SUPPLIES
115289	DAVID MAXWELL COCHRAN	$15,000.00	$0.00	$0.00	OTHER PROF SERVICES
115290	COMCAST CABLE	$0.00	$4.21	$0.00	FOOD SERVICES
115291	DEC CONSTRUCTION COMPANY,INC.	$0.00	$0.00	$3,450.00	OTHER PROPERTY SERV
115292	ETOWAH CHEMICAL SALES & SERVIC	$0.00	$0.00	$517.51	MAINTENANCE SUPPLIES
115293	EXPRESS LUBE & OIL	$0.00	$0.00	$35.00	MAINTENANCE SUPPLIES
115294	GADSDEN MIDDLE SCHOOL	$200.00	$592.99	$3,851.64	OTHER PURCHASED SERV;JANITORIAL SUPPLIES;IN-STATE;OTH TRAVEL AND TRNG
115295	GEORGIA ASSOCIATION FOR CAREER	$0.00	$300.00	$0.00	OTH TRAVEL AND TRNG
115296	H & H TRUCK ACCESSORY CENTER	$0.00	$0.00	$7,705.00	MAINTENANCE SUPPLIES
115297	PLAY AND PARK STRUCTURES	$15,400.00	$0.00	$27,709.70	ATHLETIC & PE SUPPLY
115298	ERIC HARDIN	$0.00	$64.89	$583.98	LOCAL DISTRICT
115299	PERMA BOUND	$0.00	$2,200.50	$0.00	OTHER INST SUPPLIES
115300	HOWARD INDUSTRIES	$34,889.18	$0.00	$3,882.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
115301	VALERIE JOHNSON	$0.00	$26.20	$0.00	IN-STATE
115302	MAXIMIZING MENTAL HEALTH INC	$20,000.00	$0.00	$0.00	OTHER PROF SERVICES
115303	MISSOULA CHILDRENS THEATRE	$0.00	$10,299.73	$0.00	OTHER PURCHASED SERV
115304	CHERYL MOTES	$46.75	$0.00	$0.00	IN-STATE
115305	MOTION INDUSTRIES, INC	$0.00	$0.00	$143.35	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
115306	PRESENTATIONS SYSTEMS	$580.00	$0.00	$0.00	STUDENT CLASSRM SUPP
115307	CHELSEA RAY	$0.00	$53.30	$0.00	IN-STATE
115308	ROSEN PUBLISHING GROUP INC	$0.00	$3,705.70	$0.00	OTHER INST SUPPLIES
115309	SCHOOLS IN, LLC	$1,051.57	$0.00	$0.00	STUDENT CLASSRM SUPP
115310	CELLIE D. SCOGGIN	$3,220.00	$2,680.00	$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
115311	SHOAL CREEK COMMUNICATIONS	$4,995.00	$0.00	$495.00	OTHER PROF SERVICES;OTHER PROPERTY SERV
115312	TOMASINA SMITHERMAN	$0.00	$571.45	$0.00	OTH TRAVEL AND TRNG
115313	KELLY SWAFFORD	$0.00	$0.00	$100.22	IN-STATE
115314	THOMPSON ELEMENTARY SCHOOL	$0.00	$0.00	$201.86	OTH NONINST SUPPLIES
115315	TOP OF THE ROCK AIRGUNS	$0.00	$1,160.20	$0.00	OTHER INST SUPPLIES
115316	TRIM IT UP	$0.00	$0.00	$905.00	MAINTENANCE SUPPLIES
115317	VANN RAY LLC	$0.00	$1,500.00	$0.00	OTHER PURCHASED SERV
115318	VANN RAY LLC	$0.00	$1,250.00	$0.00	OTHER PURCHASED SERV
115319	VANN RAY LLC	$0.00	$2,000.00	$0.00	OTHER PURCHASED SERV
115320	VANN RAY LLC	$0.00	$1,650.00	$0.00	OTHER PURCHASED SERV
115321	VIRCO INC.	$0.00	$0.00	$7,895.68	MAINTENANCE SUPPLIES
115322	CAPITAL ONE	$249.12	$4,418.82	$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
115323	WATER WORKS & SEWER BOARD	$0.00	$0.00	$5,280.62	WATER AND SEWAGE
115324	AASCD	$0.00	$25.00	$0.00	OTH TRAVEL AND TRNG
115325	ALABAMA POWER 242	$0.00	$0.00	$1,834.77	ELECTRICITY
115326	CHRISTY ALRED	$0.00	$39.30	$0.00	OTH TRAVEL AND TRNG
115327	DESIREE ANDREWS	$0.00	$636.72	$0.00	OTH TRAVEL AND TRNG
115328	ASAHPERD	$0.00	$110.00	$0.00	OTH TRAVEL AND TRNG
115329	KEITH BLACKWELL	$257.00	$0.00	$0.00	STATE INSURANCE
115330	CLAS	$0.00	$1,098.00	$0.00	OTH TRAVEL AND TRNG
115331	DALLAS PLUMBING SERVICES	$0.00	$0.00	$4,525.00	OTHER PROPERTY SERV
115332	EMMA SANSOM MIDDLE SCHOOL	$0.00	$0.00	$466.30	JANITORIAL SUPPLIES
115333	EPS OPERATIONS LLC	$0.00	$1,172.54	$0.00	STUDENT CLASSRM SUPP
115334	ETOWAH CHEMICAL SALES & SERVIC	$0.00	$0.00	$698.50	JANITORIAL SUPPLIES
115335	MARCIA FARABEE	$0.00	$53.30	$0.00	IN-STATE
115336	TRACEY FLOWERS	$0.00	$232.50	$0.00	OTH TRAVEL AND TRNG
115337	FOREFRONT EDUCATION, INC.	$2,700.00	$0.00	$0.00	TESTING SUPPLIES
115338	GADSDEN CITY HIGH SCHOOL	$0.00	$0.00	$2,399.67	LOCAL DISTRICT
115339	GADSDEN MIDDLE SCHOOL	$70.00	$0.00	$0.00	OTH TRAVEL AND TRNG
115340	CHARLTON GILES	$0.00	$330.20	$0.00	IN-STATE
115341	WENDY GOODWIN	$0.00	$782.45	$335.76	IN-STATE;OTH TRAVEL AND TRNG
115342	HOGAN INC.	$0.00	$0.00	$3,000.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
115343	ALLISON MILLER	$0.00	$39.30	$0.00	IN-STATE
115344	MOUNTAIN VIEW HOSPITAL	$70,947.00	$0.00	$0.00	STUDENT EDUCATIONAL
115345	KIMBERLY MUMMERT	$0.00	$78.60	$0.00	OTH TRAVEL AND TRNG
115346	NCS PEARSON	$0.00	$0.00	$686.60	STUDENT CLASSRM SUPP
115347	PROGRESS LEARNING, LLC	$2,373.90	$0.00	$0.00	NON-CAP COMPUTER HDW
115348	RIVER BANK AND TRUST	$1,405.60	$42.75	$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
115349	SAMANTHA ROPER	$32.42	$0.00	$0.00	LOCAL DISTRICT
115350	ROSEN PUBLISHING GROUP INC	$0.00	$469.33	$0.00	OTHER INST SUPPLIES
115351	KELLIE CROSSON SAULS	$39.30	$0.00	$0.00	IN-STATE
115352	SMOTHERS ELECTRIC, LLC	$3,450.00	$0.00	$0.00	BLDG IMPRV < $50,000
115353	MARIO ALI SULLIVAN	$0.00	$450.44	$0.00	OTH TRAVEL AND TRNG
115354	BUFFY VAUGHN	$0.00	$53.30	$0.00	OTH TRAVEL AND TRNG
115355	VENTURE MARKETING GROUP, LLC.	$0.00	$0.00	$1,945.66	ADVERTISING
115356	SALLY WALDROP	$122.20	$0.00	$0.00	LOCAL DISTRICT
115357	SHARON WALLACE	$0.00	$54.00	$0.00	TRANSP-OTH PROVIDERS
115358	LYNNE WHISENANT	$0.00	$43.03	$0.00	LOCAL DISTRICT
115359	SHOAL CREEK COMMUNICATIONS	$3,695.00	$0.00	$0.00	OTHER PROF SERVICES
115360	GADSDEN CITY HIGH SCHOOL	$0.00	$1,044.00	$0.00	OFFICE SUPPLIES
115361	A+ COLLEGE READY	$200.00	$0.00	$0.00	IN-STATE
115362	ABS OFFICE SYSTEMS, INC	$0.00	$0.00	$207.10	RENTAL-EQUIPMENT
115363	ALLEYS CARPET	$9,863.00	$0.00	$0.00	BLDG IMPRV < $50,000
115364	AMERICAN OSMENT	$0.00	$0.00	$547.10	OTHER PROPERTY SERV
115365	DAVID ASBURY	$0.00	$0.00	$525.40	OTH TRAVEL AND TRNG
115366	ANTHONY ASH JR.	$0.00	$53.30	$0.00	IN-STATE
115367	RENZA AVERY, SR	$0.00	$0.00	$500.00	OTHER PROPERTY SERV
115368	B & B TIRES	$0.00	$0.00	$10.00	MAINTENANCE SUPPLIES
115369	BONNER S ACCOUSTICAL DRYWALL	$0.00	$0.00	$192.00	MAINTENANCE SUPPLIES
115370	CARDIAC SOLUTIONS LLC	$9,807.00	$0.00	$0.00	OTH TRAVEL AND TRNG
115371	CDWG	$615.88	$0.00	$0.00	NON-CAP COMPUTER HDW
115372	COMPLETE SECURITY CONCEPT, INC	$39,600.00	$0.00	$0.00	OTHER PROF SERVICES
115373	COOSA INDUSTRIAL SUPPLY	$0.00	$0.00	$99.40	MAINTENANCE SUPPLIES
115374	ROSEMARY CROWE	$0.00	$0.00	$20.00	OTH TRAVEL AND TRNG
115375	DELL MARKETING L.P.	$581.83	$6,282.94	$1,586.56	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;INST. EQUIPMENT
115376	EPS OPERATIONS LLC	$0.00	$400.00	$0.00	OTH TRAVEL AND TRNG
115377	ETOWAH BUILDERS SUPPLY	$0.00	$0.00	$817.59	STUDENT CLASSRM SUPP
115378	GEVA LLC	$0.00	$3,000.00	$0.00	OTHER PURCHASED SERV
115379	GREENWOOD PUBLISHING GROUP LLC	$10,274.38	$0.00	$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
115380	HOWARD INDUSTRIES	$1,794.00	$0.00	$0.00	NON-CAP COMPUTER HDW
115381	HOWARD INDUSTRIES	$1,686.00	$0.00	$0.00	INST. EQUIPMENT
115382	FRANCHESCA IGOU	$0.00	$0.00	$627.25	OTHER DUES AND FEES;IN-STATE
115383	INCARE K12, LLC	$2,514.00	$0.00	$0.00	NON-CAP COMPUTER HDW
115384	INTERSTATE BATTERY SYSTEM OF	$0.00	$0.00	$84.95	MAINTENANCE SUPPLIES
115385	JOHNSON GIANT FOOD	$0.00	$0.00	$47.90	OTH TRAVEL AND TRNG
115386	JALEN JOHNSON	$42.40	$3.45	$0.00	OTH TRAVEL AND TRNG
115387	LEGO EDUCATION	$6,397.90	$0.00	$0.00	STUDENT CLASSRM SUPP
115388	CRAIG MARBUT	$0.00	$0.00	$500.00	OTHER PROPERTY SERV
115389	MCKEE AND ASSOCIATES	$10,444.28	$0.00	$0.00	BLDG IMPRV < $50,000
115390	MILESTONES BEHAVIOR GROUP, INC	$0.00	$967.20	$0.00	MED/HEALTH SERV
115391	NCS PEARSON	$0.00	$0.00	$735.66	STUDENT CLASSRM SUPP
115393	PLUMBERS WHOLESALE SUPPLY, INC	$0.00	$0.00	$3,611.94	MAINTENANCE SUPPLIES
115394	MEAD ROBERTS	$562.90	$0.00	$0.00	OTHER PROF SERVICES
115395	ROSEN PUBLISHING GROUP INC	$0.00	$4,752.05	$0.00	OTHER INST SUPPLIES
115396	SIMMONS SIGNS & GRAPHICS	$2,275.00	$0.00	$0.00	BLDG IMPRV < $50,000
115397	SPIRE	$0.00	$0.00	$2,676.60	NATURAL GAS
115398	THINK TANK MEDIA	$0.00	$0.00	$2,450.00	ADVERTISING
115399	TRIPLE POINT INDUSTRIES, LLC	$0.00	$0.00	$476.10	OTHER PROPERTY SERV
115400	JENNIFER M. TRONCALE	$2,727.80	$0.00	$0.00	OTHER PROF SERVICES
115401	UNITED RENTALS (NORTH AMERICA)	$0.00	$0.00	$148.00	MAINTENANCE SUPPLIES
115402	UNLIMITED EDITION, LLC	$0.00	$2,750.00	$0.00	OTHER PURCHASED SERV
115403	VERIZON WIRELESS	$0.00	$0.00	$399.98	STUDENT CLASSRM SUPP
115404	WATER WORKS & SEWER BOARD	$0.00	$0.00	$13,391.78	WATER AND SEWAGE
115405	LYNNE WHISENANT	$0.00	$22.11	$0.00	LOCAL DISTRICT
115406	LISA WILBORN	$99.00	$0.00	$0.00	OTHER PROF SERVICES
115407	SAMANTHA WOMACK	$1,864.00	$0.00	$0.00	OTHER PROF SERVICES
115408	AMERICAN EXPRESS	$15,944.66	$4,782.80	$10,483.90	ACCOUNTS PAYABLE
115409	AMERICAN EXPRESS	$0.00	$2,913.50	$0.00	ACCOUNTS PAYABLE
115410	ABS OFFICE SYSTEMS, INC	$0.00	$0.00	$88.00	RENTAL-EQUIPMENT
115411	ALABAMA FIRE CONTROL SYSTEMS	$0.00	$0.00	$428.00	OTHER PROPERTY SERV
115412	DESIREE ANDREWS	$0.00	$0.00	$69.17	LOCAL DISTRICT
115413	DAVID ASBURY	$0.00	$0.00	$120.00	TELEPHONE
115414	ANTHONY ASH JR.	$0.00	$0.00	$120.00	TELEPHONE
115415	AUTO-CHLOR SERVICES, LLC	$0.00	$0.00	$276.95	OTHER PURCHASED SERV
115416	RENZA AVERY	$0.00	$0.00	$120.00	TELEPHONE
115417	GREGORY BEAVERS	$55.26	$41.68	$0.00	LOCAL DISTRICT
115418	LANA GASKIN BELLEW	$0.00	$2,222.00	$2,000.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
115419	KEITH BLACKWELL	$0.00	$0.00	$120.00	TELEPHONE
115420	CINTAS CORPORATION	$0.00	$0.00	$1,234.15	OTHER PURCHASED SERV
115421	COMCAST CABLE	$0.00	$8.42	$0.00	TELECOMMUNICATION
115422	COOSA BEHAVIORAL SERVICES LLC	$0.00	$8,920.98	$0.00	MED/HEALTH SERV
115423	GABRIEL COX	$0.00	$0.00	$79.91	LOCAL DISTRICT
115424	DAVID DECK	$0.00	$14.90	$254.11	LOCAL DISTRICT;TELEPHONE
115425	EMMA SANSOM MIDDLE SCHOOL	$0.00	$290.00	$0.00	OTH TRAVEL AND TRNG
115426	ETOWAH CHEMICAL SALES & SERVIC	$0.00	$0.00	$750.00	LAND & BLDG REPAIR/M
115427	GADSDEN MIDDLE SCHOOL	$58.00	$0.00	$0.00	STUDENT CLASSRM SUPP
115428	MARIANELA GONZALEZ	$32.26	$0.00	$0.00	LOCAL DISTRICT
115429	JOEL W. GULLEDGE	$0.00	$0.00	$120.00	TELEPHONE
115430	ERIC HARDIN	$0.00	$6.25	$176.24	TELEPHONE;LOCAL DISTRICT
115431	ASHLEN HAWKINS	$225.98	$0.00	$0.00	LOCAL DISTRICT
115432	PERMA BOUND	$995.19	$0.00	$338.52	LIBRARY BOOKS;OTHER INST SUPPLIES
115433	RYAN HUFF	$3,020.00	$0.00	$0.00	OTHER PURCHASED SERV
115434	JOHNSON GIANT FOOD	$0.00	$0.00	$1,198.92	OTHER INST SUPPLIES
115435	KRISTY JOHNSON	$0.00	$0.00	$70.41	LOCAL DISTRICT
115436	CANDACE KRISSIE	$0.00	$752.50	$0.00	OTHER PROF SERVICES
115437	LAKESHORE LEARNING	$3,938.00	$0.00	$0.00	OTHER INST SUPPLIES
115438	KRISTIE MABE	$0.00	$0.00	$120.00	TELEPHONE
115439	SHARON CHERI MANESS	$0.00	$0.00	$120.00	TELEPHONE
115440	JIMMY MATLOCK	$0.00	$0.00	$4,572.75	OTHER PROF ED SERVIC
115441	RYAN MCRAE	$0.00	$0.00	$102.05	LOCAL DISTRICT
115442	KELLY JOSEPHINE MILLER	$0.00	$0.00	$209.20	OTHER INST SUPPLIES
115443	OSBORN FOODSERVICE	$0.00	$0.00	$2,315.40	OTHER INST SUPPLIES
115444	ALEESA PARNELL	$113.48	$0.00	$0.00	LOCAL DISTRICT
115445	GENA RICHEY	$0.00	$0.00	$120.00	TELEPHONE
115446	ROSEN PUBLISHING GROUP INC	$0.00	$983.63	$0.00	OTHER INST SUPPLIES
115447	GINA SIKES	$43.50	$70.96	$0.00	LOCAL DISTRICT
115448	CORY SKELTON	$0.00	$0.00	$120.00	TELEPHONE
115449	TOMASINA SMITHERMAN	$0.00	$0.00	$120.00	TELEPHONE
115450	DR. DONNA SMOOTS	$0.00	$0.00	$120.00	TELEPHONE
115451	W. E. STRIPLIN ELEMENTARY	$0.00	$0.00	$2,093.30	LOCAL DISTRICT;JANITORIAL SUPPLIES
115452	KELLY SWAFFORD	$0.00	$0.00	$120.00	TELEPHONE
115453	CORY SWINFORD	$0.00	$0.00	$120.00	TELEPHONE
115454	TRIGREEN EQUIPMENT LLC	$0.00	$0.00	$87.12	MAINTENANCE SUPPLIES
115455	JAMES DAVID WHITAKER	$37.50	$37.50	$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
115456	WITTICHEN SUPPLY CO.	$0.00	$0.00	$8,261.99	MAINTENANCE SUPPLIES
		$657,964.04	**$688,963.93**	**$940,324.38**	