

**GADSDEN CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                           |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 115857       | AMERICAN EXPRESS               | \$0.00            | \$5,913.56          | \$0.00            | ACCOUNTS PAYABLE                      |
| 115858       | ABS OFFICE SYSTEMS, INC        | \$0.00            | \$4,283.64          | \$775.96          | RENTAL-EQUIPMENT;OPERAT TRANSFERS OUT |
| 115859       | JEROME D. MCQUEEN              | \$0.00            | \$6,500.00          | \$0.00            | OTHER PURCHASED SERV                  |
| 115860       | ACTA                           | \$0.00            | \$300.00            | \$0.00            | OTH TRAVEL AND TRNG                   |
| 115861       | ALABAMA POWER CO - ATLANTA     | \$0.00            | \$0.00              | \$49,936.42       | ELECTRICITY                           |
| 115862       | ALABAMA-MISSISSIPPI TESOL      | \$0.00            | \$130.00            | \$0.00            | OTH TRAVEL AND TRNG                   |
| 115863       | AMBIT SOLUTIONS LLC            | \$72,247.00       | \$0.00              | \$3,031.53        | OTHER PROF SERVICES;TELEPHONE         |
| 115864       | DESIREE ANDREWS                | \$0.00            | \$0.00              | \$40.87           | LOCAL DISTRICT                        |
| 115865       | RAY AVERY                      | \$291.02          | \$0.00              | \$0.00            | IN-STATE                              |
| 115866       | BADGEPASS, INC.                | \$0.00            | \$0.00              | \$1,342.00        | OTHER PROPERTY SERV                   |
| 115867       | GREGORY BEAVERS                | \$68.78           | \$54.04             | \$0.00            | LOCAL DISTRICT                        |
| 115868       | PHILLIP BYERS                  | \$0.00            | \$0.00              | \$1,850.00        | OTHER PROPERTY SERV                   |
| 115869       | GADSDEN CULTURAL ARTS FOUND.   | \$0.00            | \$16,000.00         | \$0.00            | OTHER PURCHASED SERV                  |
| 115870       | TINA PHILPOTT CHILD            | \$0.00            | \$2,500.00          | \$0.00            | STAFF ED SERVICES                     |
| 115872       | COMPLETE SECURITY CONCEPT, INC | \$38,520.00       | \$0.00              | \$0.00            | OTHER PROF SERVICES                   |
| 115873       | COOSA BEHAVIORAL SERVICES LLC  | \$4,751.52        | \$0.00              | \$0.00            | MED/HEALTH SERV                       |
| 115874       | CORE WASTE SOLUTIONS, LLC.     | \$0.00            | \$0.00              | \$8,998.00        | GARBAGE AND WASTE                     |
| 115875       | ALISON CORRELL                 | \$0.00            | \$87.77             | \$0.00            | OTH TRAVEL AND TRNG                   |
| 115876       | GABRIEL COX                    | \$0.00            | \$196.50            | \$0.00            | OTH TRAVEL AND TRNG                   |
| 115877       | ROSEMARY CROWE                 | \$0.00            | \$0.00              | \$20.00           | OTH TRAVEL AND TRNG                   |
| 115878       | DARDEN REHABILITATION CENTER   | \$250.00          | \$0.00              | \$0.00            | TRANSP-OTH PROVIDERS                  |
| 115879       | DORIS DAY                      | \$0.00            | \$0.00              | \$34.76           | LOCAL DISTRICT                        |
| 115880       | DAVID DECK                     | \$0.00            | \$5.33              | \$43.14           | LOCAL DISTRICT                        |
| 115881       | DYNAMIC EDUCATION ADVENTURES   | \$0.00            | \$1,750.00          | \$0.00            | OTHER PURCHASED SERV                  |
| 115882       | ETOWAH CHEMICAL SALES & SERVIC | \$0.00            | \$0.00              | \$170.00          | JANITORIAL SUPPLIES                   |
| 115883       | EURA BROWN ELEMENTARY SCHOOL   | \$534.43          | \$20.00             | \$0.00            | STUDENT CLASSRM SUPP                  |
| 115884       | MADOLYN FARMER                 | \$0.00            | \$105.70            | \$0.00            | OTH TRAVEL AND TRNG                   |
| 115885       | FARONICS TECHNOLOGIES USA      | \$2,187.36        | \$0.00              | \$1,582.56        | INSTR SOFTWARE;SOFTWARE MAINT AGREE   |
| 115886       | CONNOR FAULKNER                | \$0.00            | \$0.00              | \$1,000.00        | OTHER PURCHASED SERV                  |
| 115887       | JOSEPH FRED FELDMAN            | \$0.00            | \$350.00            | \$0.00            | OTHER PURCHASED SERV                  |
| 115888       | LETA FREEMAN                   | \$0.00            | \$996.52            | \$0.00            | OTH TRAVEL AND TRNG                   |
| 115889       | ANNA GIBSON                    | \$0.00            | \$329.10            | \$0.00            | IN-STATE                              |
| 115890       | JOSHUA GILBERT                 | \$2,160.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                   |

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| 115891       | JARED GLADDEN                  | \$1,296.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                       |
| 115892       | ASHLEIGH GOGGINS               | \$886.96          | \$0.00              | \$0.00            | IN-STATE                                  |
| 115893       | MARIANELA GONZALEZ             | \$23.42           | \$0.00              | \$0.00            | LOCAL DISTRICT                            |
| 115894       | GREER BUILDING CONTRACTORS LLC | \$27,671.30       | \$0.00              | \$890.00          | BLDG IMPRV < \$50,000;OTHER PROPERTY SERV |
| 115895       | ERIC HARDIN                    | \$0.00            | \$4.78              | \$38.71           | LOCAL DISTRICT                            |
| 115896       | MARGARET HAYGOOD               | \$0.00            | \$704.96            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 115897       | AMBER HIPPS                    | \$0.00            | \$105.70            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 115898       | KATIE HOLLAND                  | \$772.50          | \$0.00              | \$0.00            | OTHER PROF SERVICES                       |
| 115899       | INLINE ELECTRIC SUPPLY         | \$0.00            | \$0.00              | \$243.27          | MAINTENANCE SUPPLIES                      |
| 115900       | iSUPPLY ED TOOLS               | \$0.00            | \$4,818.00          | \$0.00            | OTHER INST SUPPLIES                       |
| 115901       | JANA JENNINGS                  | \$72.97           | \$0.00              | \$0.00            | OTHER PROF SERVICES                       |
| 115902       | JOHNSON GIANT FOOD             | \$0.00            | \$0.00              | \$54.48           | OTH TRAVEL AND TRNG                       |
| 115903       | KRISTY JOHNSON                 | \$0.00            | \$0.00              | \$72.71           | LOCAL DISTRICT                            |
| 115904       | VALERIE JOHNSON                | \$0.00            | \$87.77             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 115905       | MOLLY JORDAN                   | \$0.00            | \$104.80            | \$0.00            | IN-STATE                                  |
| 115906       | KAPLAN EARLY LEARNING CO       | \$79.40           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 115907       | ERIN LOCKRIDGE                 | \$1,738.23        | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                       |
| 115908       | CAPITAL ONE TRADE CREDIT       | \$0.00            | \$0.00              | \$519.75          | MAINTENANCE SUPPLIES                      |
| 115909       | KRISTI MATLOCK                 | \$105.70          | \$0.00              | \$0.00            | IN-STATE                                  |
| 115910       | DENA MAYFIELD                  | \$0.00            | \$119.70            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 115911       | JERRESA MCGEE                  | \$0.00            | \$71.66             | \$0.00            | IN-STATE                                  |
| 115912       | RYAN MCRAE                     | \$0.00            | \$0.00              | \$79.30           | LOCAL DISTRICT                            |
| 115913       | MILESTONES BEHAVIOR GROUP, INC | \$2,290.00        | \$0.00              | \$0.00            | MED/HEALTH SERV                           |
| 115914       | MEGAN PERMAN                   | \$96.00           | \$275.10            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE              |
| 115915       | PLUMBERS WHOLESALE SUPPLY, INC | \$0.00            | \$0.00              | \$1,798.70        | MAINTENANCE SUPPLIES                      |
| 115916       | RIVER BANK AND TRUST           | \$80.00           | \$1,403.42          | \$0.00            | STUDENT CLASSRM SUPP;IN-STATE             |
| 115917       | MEAD ROBERTS                   | \$772.50          | \$0.00              | \$0.00            | OTHER PROF SERVICES                       |
| 115918       | SPIRE                          | \$0.00            | \$0.00              | \$6,305.95        | NATURAL GAS                               |
| 115919       | ROBERT D. SYKES                | \$0.00            | \$0.00              | \$105.00          | OTHER PURCHASED SERV                      |
| 115920       | THE CHAMBER,                   | \$0.00            | \$0.00              | \$250.00          | OTHER DUES AND FEES                       |
| 115921       | THINK TANK MEDIA               | \$0.00            | \$0.00              | \$2,950.00        | ADVERTISING                               |
| 115922       | TRIM IT UP                     | \$0.00            | \$0.00              | \$380.00          | OTHER PROPERTY SERV                       |
| 115923       | TRIPLE POINT INDUSTRIES, LLC   | \$0.00            | \$0.00              | \$476.10          | OTHER PROPERTY SERV                       |
| 115924       | TSB THERAPY SERVICES           | \$0.00            | \$5,698.00          | \$0.00            | MED/HEALTH SERV                           |
| 115925       | NICOLE TUDOR                   | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 115926       | BUFFY VAUGHN                   | \$0.00            | \$78.60             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 115927       | VENTURE MARKETING GROUP, LLC.  | \$0.00            | \$0.00              | \$2,066.76        | ADVERTISING                               |
| 115928       | SALLY WALDROP                  | \$124.80          | \$0.00              | \$0.00            | LOCAL DISTRICT                            |

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| 115929       | KIMBERLY WALKER                | \$0.00            | \$0.00              | \$131.98          | OTH TRAVEL AND TRNG          |
| 115930       | CAPITAL ONE                    | \$0.00            | \$0.00              | \$114.52          | OTH NONINST SUPPLIES         |
| 115931       | JULIANNE WARREN                | \$1,296.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES          |
| 115932       | WATER WORKS & SEWER BOARD      | \$0.00            | \$0.00              | \$9,709.97        | WATER AND SEWAGE             |
| 115933       | TWYLA WEAVER                   | \$479.76          | \$0.00              | \$0.00            | IN-STATE                     |
| 115934       | WOODS TRANSPORTATION           | \$132,360.00      | \$0.00              | \$0.00            | TRANSP-OTH PROVIDERS         |
| 115935       | ABS OFFICE SYSTEMS, INC        | \$0.00            | \$87.86             | \$0.00            | RENTAL-EQUIPMENT             |
| 115936       | ALABAMA LIBRARY ASSOCIATION    | \$150.00          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG          |
| 115937       | AMERICAN HEART ASSOCIATION     | \$664.34          | \$0.00              | \$0.00            | OTHER INST SUPPLIES          |
| 115938       | AUTO-CHLOR SERVICES, LLC       | \$0.00            | \$0.00              | \$276.95          | OTHER PURCHASED SERV         |
| 115939       | CLAS                           | \$0.00            | \$25.00             | \$0.00            | IN-STATE                     |
| 115940       | CLEAR WINDS TECHNOLOGIES, INC. | \$0.00            | \$0.00              | \$2,000.00        | EQUIP REPAIR & MAINT         |
| 115941       | CHELSEA COLLINS                | \$39.30           | \$0.00              | \$0.00            | IN-STATE                     |
| 115942       | GABRIEL COX                    | \$0.00            | \$0.00              | \$117.25          | LOCAL DISTRICT               |
| 115943       | DALLAS PLUMBING SERVICES       | \$0.00            | \$0.00              | \$5,500.00        | OTHER PROPERTY SERV          |
| 115944       | MADOLYN BIGGS FARMER           | \$0.00            | \$1,920.00          | \$0.00            | OTHER PROF SERVICES          |
| 115945       | STACEY HOLCOMB                 | \$0.00            | \$106.60            | \$0.00            | OTH TRAVEL AND TRNG          |
| 115946       | HOWARD INDUSTRIES              | \$7,980.94        | \$5,070.00          | \$0.00            | NON-CAP COMPUTER HDW         |
| 115947       | MARY INZER                     | \$0.00            | \$0.00              | \$55.29           | OTH TRAVEL AND TRNG          |
| 115949       | LOOKOUT PEST CONTROL           | \$0.00            | \$0.00              | \$214.25          | OTHER PROPERTY SERV          |
| 115950       | JERRESA MCGEE                  | \$0.00            | \$39.30             | \$0.00            | IN-STATE                     |
| 115951       | KELLY JOSEPHINE MILLER         | \$0.00            | \$0.00              | \$105.50          | OTHER INST SUPPLIES          |
| 115952       | MOBILE COMMUNICATIONS          | \$1,786.10        | \$0.00              | \$0.00            | OTHER PROF SERVICES          |
| 115953       | MR. BUGGS PEST PATROL          | \$0.00            | \$0.00              | \$205.25          | OTHER PROPERTY SERV          |
| 115954       | OSBORN FOODSERVICE             | \$0.00            | \$0.00              | \$1,085.94        | OTHER INST SUPPLIES          |
| 115955       | CHARLIE PARKER                 | \$0.00            | \$351.10            | \$0.00            | IN-STATE                     |
| 115956       | THERESA RUDOLPH                | \$0.00            | \$1,607.52          | \$0.00            | IN-STATE;OTH TRAVEL AND TRNG |
| 115957       | SMOTHERS ELECTRIC, LLC         | \$0.00            | \$0.00              | \$800.00          | OTHER PROPERTY SERV          |
| 115958       | VALERIE MICHELLE TAYLOR        | \$0.00            | \$712.74            | \$0.00            | IN-STATE                     |
| 115959       | BUFFY VAUGHN                   | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG          |
| 115960       | CONSTANCE VEASY                | \$1,096.72        | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG          |
| 115961       | JAMES DAVID WHITAKER           | \$34.06           | \$34.06             | \$0.00            | LOCAL DISTRICT               |
| 115962       | SHEREKA WRIGHT                 | \$0.00            | \$106.60            | \$0.00            | OTH TRAVEL AND TRNG          |
| 115963       | ALABAMA POWER 242              | \$0.00            | \$0.00              | \$1,450.51        | ELECTRICITY                  |
| 115965       | DAVID ASBURY                   | \$0.00            | \$45.85             | \$0.00            | OTH TRAVEL AND TRNG          |
| 115966       | AUTOZONE, INC.                 | \$0.00            | \$0.00              | \$154.67          | MAINTENANCE SUPPLIES         |
| 115967       | BAGBY ELEVATOR COMPANY, INC.   | \$0.00            | \$0.00              | \$187.95          | OTHER PROPERTY SERV          |
| 115968       | SANDRA BATSON                  | \$0.00            | \$100.00            | \$0.00            | OTHER PROF SERVICES          |

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| 115969       | HOPE BEACH                     | \$0.00            | \$149.70            | \$0.00            | OTH TRAVEL AND TRNG          |
| 115970       | BRITTANY BEAIRD                | \$0.00            | \$390.00            | \$0.00            | OTHER PROF ED SERVIC         |
| 115971       | Maria Matias Berduo            | \$144.00          | \$0.00              | \$0.00            | OTHER PROF SERVICES          |
| 115972       | KEITH BLACKWELL                | \$257.00          | \$0.00              | \$0.00            | STATE INSURANCE              |
| 115973       | BERNADETTE BUSH                | \$0.00            | \$100.00            | \$0.00            | OTHER PROF SERVICES          |
| 115974       | CINTAS CORPORATION             | \$0.00            | \$0.00              | \$959.02          | OTHER INST SUPPLIES          |
| 115975       | CITY OF GAD PARKS/RECREATIONS  | \$0.00            | \$0.00              | \$180.00          | OTHER PROPERTY SERV          |
| 115976       | CITY OF GADSDEN                | \$0.00            | \$0.00              | \$75,000.00       | INTEREST                     |
| 115977       | CLAS                           | \$0.00            | \$315.00            | \$0.00            | OTH TRAVEL AND TRNG          |
| 115978       | COMCAST CABLE                  | \$0.00            | \$4.21              | \$0.00            | TELECOMMUNICATION            |
| 115979       | COMPLETE SECURITY CONCEPT, INC | \$5,433.75        | \$0.00              | \$0.00            | OTHER PROF SERVICES          |
| 115980       | DALLAS PLUMBING SERVICES       | \$0.00            | \$0.00              | \$975.00          | OTHER PROPERTY SERV          |
| 115981       | Jennifer Brooke Stone Damian   | \$500.00          | \$0.00              | \$0.00            | OTHER PROF SERVICES          |
| 115982       | DARDEN REHABILITATION CENTER   | \$500.00          | \$0.00              | \$0.00            | TRANSP-OTH PROVIDERS         |
| 115983       | LEANDRA DOLEYS                 | \$0.00            | \$1,123.56          | \$0.00            | IN-STATE;OTH TRAVEL AND TRNG |
| 115984       | ADRIENNE EDWARDS               | \$106.60          | \$0.00              | \$0.00            | IN-STATE                     |
| 115985       | EPS OPERATIONS LLC             | \$0.00            | \$5,000.00          | \$0.00            | STAFF ED SERVICES            |
| 115986       | EURA BROWN ELEMENTARY SCHOOL   | \$0.00            | \$0.00              | \$1,117.45        | JANITORIAL SUPPLIES          |
| 115987       | MARCIA FARABEE                 | \$0.00            | \$104.80            | \$0.00            | IN-STATE                     |
| 115988       | ASHLEIGH GOGGINS               | \$0.00            | \$83.84             | \$0.00            | IN-STATE                     |
| 115989       | CHANCE GOODWIN                 | \$0.00            | \$104.80            | \$0.00            | IN-STATE                     |
| 115990       | H & H IMPROVEMENTS, LLC        | \$0.00            | \$0.00              | \$75.00           | MAINTENANCE SUPPLIES         |
| 115991       | KRISTEN HOLLIS                 | \$0.00            | \$239.40            | \$0.00            | OTH TRAVEL AND TRNG          |
| 115992       | HOWARD INDUSTRIES              | \$0.00            | \$7,625.00          | \$0.00            | NON-CAP COMPUTER HDW         |
| 115993       | RYAN HUFF                      | \$2,700.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV         |
| 115994       | IRA PHILLIPS                   | \$0.00            | \$0.00              | \$1,061.49        | FUEL-GASOLINE;LOCAL DISTRICT |
| 115995       | JOHNSON GIANT FOOD             | \$0.00            | \$0.00              | \$612.42          | OTHER INST SUPPLIES          |
| 115996       | KAPLAN EARLY LEARNING CO       | \$224.70          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP         |
| 115997       | TODD LAMBERTH                  | \$95.00           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG          |
| 115998       | LANGUAGE TESTING               | \$0.00            | \$191.50            | \$0.00            | STUDENT CLASSRM SUPP         |
| 115999       | LEAF CAPITAL FUNDING LLC       | \$0.00            | \$5,384.85          | \$4,407.48        | RENTAL-EQUIPMENT             |
| 116000       | LOOKOUT PEST CONTROL           | \$0.00            | \$0.00              | \$494.18          | OTHER PROPERTY SERV          |
| 116001       | LOWE S COMPANIES, INC.         | \$0.00            | \$0.00              | \$646.42          | MAINTENANCE SUPPLIES         |
| 116002       | KATHERINE MAYES                | \$55.02           | \$0.00              | \$0.00            | IN-STATE                     |
| 116003       | MOUNTAIN VIEW HOSPITAL         | \$75,993.75       | \$0.00              | \$0.00            | STUDENT EDUCATIONAL          |
| 116004       | NCCER                          | \$4.50            | \$0.00              | \$0.00            | OTHER INST SUPPLIES          |
| 116005       | DUANE ANTHONY REDDICK          | \$0.00            | \$100.00            | \$0.00            | OTHER PROF SERVICES          |
| 116006       | AMY SIMS                       | \$0.00            | \$270.00            | \$0.00            | OTHER PROF ED SERVIC         |

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| 116007       | KATELYN SOPER                  | \$0.00            | \$210.00            | \$0.00            | OTHER PROF ED SERVIC                                   |
| 116008       | SPEYER ROOFING INC             | \$0.00            | \$0.00              | \$600.00          | OTHER PROPERTY SERV                                    |
| 116009       | W. E. STRIPLIN ELEMENTARY      | \$0.00            | \$0.00              | \$1,276.58        | OTHER PURCHASED SERV                                   |
| 116010       | LEILA C. SUAREZ                | \$0.00            | \$90.00             | \$0.00            | OTHER PROF ED SERVIC                                   |
| 116011       | ALICIA SULLIVAN                | \$0.00            | \$210.00            | \$0.00            | OTHER PROF ED SERVIC                                   |
| 116012       | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$868.69          | OPERAT TRANSFERS OUT                                   |
| 116013       | WATER WORKS & SEWER BOARD      | \$0.00            | \$0.00              | \$2,327.77        | WATER AND SEWAGE                                       |
| 116014       | BRITTANY WEEMS                 | \$0.00            | \$106.60            | \$0.00            | OTH TRAVEL AND TRNG                                    |
| 116015       | Rebecca Claire Hudak Wigley    | \$1,287.38        | \$0.00              | \$0.00            | OTHER PROF SERVICES                                    |
| 116016       | BESHEARS, CYNTHIA              | \$0.00            | \$15.59             | \$0.00            | LOCAL DISTRICT   |
| 116017       | DEBRA BISHOP                   | \$0.00            | \$14.48             | \$0.00            | LOCAL DISTRICT   |
| 116018       | SABRINA CHUMLEY                | \$0.00            | \$24.17             | \$0.00            | LOCAL DISTRICT   |
| 116019       | COCA COLA UNITED               | \$0.00            | \$2,844.07          | \$0.00            | PURCHASED FOOD   |
| 116020       | DAVIS, KODI                    | \$0.00            | \$13.36             | \$0.00            | LOCAL DISTRICT   |
| 116021       | ELIZABETH EBMEIER              | \$0.00            | \$1,627.50          | \$0.00            | FOOD SERVICES  |
| 116022       | FLOWERS BAKING CO. OF          | \$0.00            | \$7,910.00          | \$0.00            | PURCHASED FOOD   |
| 116023       | GRABEN, SHANNA                 | \$0.00            | \$9.50              | \$0.00            | DAILY SALES-A LA CAR                                   |
| 116024       | ICE CREAM WAREHOUSE            | \$0.00            | \$1,764.34          | \$0.00            | PURCHASED FOOD   |
| 116025       | BELINDA JAGGERS                | \$0.00            | \$22.93             | \$0.00            | LOCAL DISTRICT   |
| 116026       | LEE, DONNA                     | \$0.00            | \$24.69             | \$0.00            | LOCAL DISTRICT   |
| 116027       | BOBBY WAYNE MERRYMAN           | \$0.00            | \$460.00            | \$0.00            | FOOD SERVICES  |
| 116028       | NEW DAIRY OPCO, LLC            | \$0.00            | \$33,210.06         | \$0.00            | PURCHASED FOOD   |
| 116029       | OSBORN BROTHERS CNP            | \$0.00            | \$3,201.65          | \$0.00            | PURCHASED FOOD   |
| 116030       | PORTION PAC CHEMICAL CORP.     | \$0.00            | \$2,675.00          | \$0.00            | FOOD SERVICES  |
| 116031       | Regional Produce               | \$0.00            | \$7,243.35          | \$0.00            | PURCHASED FOOD   |
| 116032       | SAMPLES, DEBORAH               | \$0.00            | \$26.27             | \$0.00            | LOCAL DISTRICT   |
| 116033       | SNA                            | \$0.00            | \$183.00            | \$0.00            | FOOD SERVICES  |
| 116034       | WIGGINS, LESA                  | \$0.00            | \$24.76             | \$0.00            | LOCAL DISTRICT   |
| 116035       | WILKS, JESSICA                 | \$0.00            | \$17.10             | \$0.00            | LOCAL DISTRICT   |
| 116036       | WISE, CILIA                    | \$0.00            | \$25.94             | \$0.00            | LOCAL DISTRICT   |
| 116037       | WOOD FRUITTICHER GRO. CO., INC | \$0.00            | \$105,342.69        | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 116038       | MARY INZER                     | \$0.00            | \$1,357.09          | \$0.00            | IN-STATE   |
| 116039       | JOHNNIE PARKER JR              | \$0.00            | \$541.75            | \$0.00            | IN-STATE   |
| 116040       | AASB                           | \$0.00            | \$0.00              | \$5.00            | OTH TRAVEL AND TRNG                                    |
| 116041       | ABS OFFICE SYSTEMS, INC        | \$0.00            | \$175.72            | \$0.00            | RENTAL-EQUIPMENT                                       |
| 116042       | ALABAMA ASSOC OF 504 COORDINAT | \$0.00            | \$400.00            | \$0.00            | OTH TRAVEL AND TRNG                                    |
| 116043       | ALABAMA POWER 242              | \$0.00            | \$0.00              | \$1,130.70        | ELECTRICITY  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description          |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 116044       | ALSCA                          | \$0.00            | \$130.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 116045       | RETHAL AVERY                   | \$0.00            | \$104.80            | \$0.00            | IN-STATE             |
| 116046       | HECTOR BAEZA                   | \$0.00            | \$39.30             | \$0.00            | IN-STATE             |
| 116047       | JANIE BROWNING                 | \$0.00            | \$53.30             | \$0.00            | IN-STATE             |
| 116048       | CHRISTINA CALDWELL             | \$39.30           | \$0.00              | \$0.00            | IN-STATE             |
| 116049       | CLAS                           | \$0.00            | \$664.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 116050       | COMPLETE SECURITY CONCEPT, INC | \$43,200.00       | \$0.00              | \$0.00            | OTHER PROF SERVICES  |
| 116051       | TERRIE DICKSON                 | \$0.00            | \$54.89             | \$0.00            | OTH TRAVEL AND TRNG  |
| 116052       | EDUCATE TO EXCELLENCE          | \$0.00            | \$1,320.00          | \$0.00            | STAFF ED SERVICES    |
| 116053       | MARCIA FARABEE                 | \$0.00            | \$175.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 116054       | GADSDEN PUBLIC LIBRARY         | \$0.00            | \$3,500.00          | \$0.00            | OTHER PURCHASED SERV |
| 116055       | SHAQUORIA GARRETT              | \$0.00            | \$106.60            | \$0.00            | IN-STATE             |
| 116056       | JOHN SCALICI                   | \$0.00            | \$1,800.00          | \$0.00            | OTHER PURCHASED SERV |
| 116057       | NOAH GIPSON                    | \$186.23          | \$0.00              | \$0.00            | LOCAL DISTRICT       |
| 116058       | DARRYL HUGHLEY                 | \$0.00            | \$6,999.99          | \$0.00            | OTHER PURCHASED SERV |
| 116059       | INCARE K12, LLC                | \$10,581.00       | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW |
| 116060       | INSPIRED BY TA LLC             | \$0.00            | \$18,500.00         | \$0.00            | OTHER PURCHASED SERV |
| 116061       | iSUPPLY ED TOOLS               | \$0.00            | \$4,785.00          | \$0.00            | OTHER INST SUPPLIES  |
| 116062       | AMERICA JAYROE                 | \$0.00            | \$92.60             | \$0.00            | IN-STATE             |
| 116063       | JALEN JOHNSON                  | \$45.85           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 116064       | JEREMY KNOWLES                 | \$0.00            | \$4,000.00          | \$0.00            | OTHER PURCHASED SERV |
| 116065       | LOUISIANA CHILDRENS RESEARCH   | \$0.00            | \$349.50            | \$0.00            | OTH TRAVEL AND TRNG  |
| 116066       | JEAN MCQUEEN                   | \$0.00            | \$53.30             | \$0.00            | IN-STATE             |
| 116067       | RYAN MCRAE                     | \$0.00            | \$0.00              | \$84.50           | LOCAL DISTRICT       |
| 116068       | PEARSON ASSESSMENT             | \$0.00            | \$198.66            | \$0.00            | OTH NONINST SUPPLIES |
| 116069       | SUMMER RICE                    | \$0.00            | \$4,500.00          | \$0.00            | OTHER PURCHASED SERV |
| 116070       | SAMANTHA ROPER                 | \$109.71          | \$0.00              | \$0.00            | LOCAL DISTRICT       |
| 116071       | GINA SIKES                     | \$118.11          | \$31.39             | \$0.00            | LOCAL DISTRICT       |
| 116072       | SUPER DUPER                    | \$0.00            | \$294.79            | \$0.00            | OTH NONINST SUPPLIES |
| 116073       | JOSEPH TODD BACHELOR           | \$0.00            | \$0.00              | \$106.25          | MAINTENANCE SUPPLIES |
| 116074       | THE UNIVERSITY OF ALABAMA      | \$0.00            | \$0.00              | \$250.00          | IN-STATE             |
| 116075       | THEATRE OF GADSDEN INC         | \$0.00            | \$385.00            | \$0.00            | OTHER PURCHASED SERV |
| 116076       | CHRISTINA WHITE                | \$0.00            | \$104.80            | \$0.00            | IN-STATE             |
| 116077       | WITTICHEN SUPPLY CO.           | \$0.00            | \$0.00              | \$5,188.98        | MAINTENANCE SUPPLIES |
| 116078       | WOODS TRANSPORTATION           | \$0.00            | \$340.00            | \$0.00            | OTHER PURCHASED SERV |
| 116079       | LATERA WOODS                   | \$0.00            | \$23.69             | \$0.00            | IN-STATE             |
| 116080       | ALABAMA FIRE CONTROL SYSTEMS   | \$0.00            | \$0.00              | \$3,300.00        | OTHER PROPERTY SERV  |
| 116081       | ALABAMA POWER 242              | \$0.00            | \$0.00              | \$4,905.85        | ELECTRICITY          |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                              |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 116082       | ALABAMA SCIENCE TEACHERS ASS.  | \$185.00          | \$185.00            | \$0.00            | OTH TRAVEL AND TRNG                      |
| 116083       | AARON BAILEY                   | \$53.30           | \$0.00              | \$0.00            | IN-STATE                                 |
| 116084       | SANDRA BATSON                  | \$0.00            | \$150.00            | \$0.00            | OTHER PROF SERVICES                      |
| 116085       | LANA GASKIN BELLEW             | \$0.00            | \$1,111.00          | \$1,250.00        | OTHER PROF ED SERVIC;OTHER PROF SERVICES |
| 116086       | BERNADETTE BUSH                | \$0.00            | \$150.00            | \$0.00            | OTHER PROF SERVICES                      |
| 116087       | DYNAMIC EDUCATION ADVENTURES   | \$0.00            | \$1,750.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 116088       | H & H IMPROVEMENTS, LLC        | \$0.00            | \$0.00              | \$240.00          | MAINTENANCE SUPPLIES                     |
| 116089       | HOWARD INDUSTRIES              | \$0.00            | \$7,974.00          | \$0.00            | NON-CAP COMPUTER HDW                     |
| 116090       | CANDACE KRISSIE                | \$0.00            | \$735.00            | \$0.00            | OTHER PROF SERVICES                      |
| 116091       | JIMMY MATLOCK                  | \$0.00            | \$0.00              | \$2,613.00        | OTHER PROF ED SERVIC                     |
| 116092       | JERRESA MCGEE                  | \$0.00            | \$39.30             | \$0.00            | IN-STATE                                 |
| 116093       | MILESTONES BEHAVIOR GROUP, INC | \$580.00          | \$0.00              | \$0.00            | MED/HEALTH SERV                          |
| 116094       | MEAGAN SWEATT                  | \$0.00            | \$150.00            | \$0.00            | OTHER PROF SERVICES                      |
| 116095       | THE BLUEPRINT UNIVERSITY       | \$0.00            | \$600.00            | \$0.00            | OTHER PURCHASED SERV                     |
| 116096       | SALLY WALDROP                  | \$84.66           | \$0.00              | \$0.00            | LOCAL DISTRICT                           |
| 116097       | LYNNE WHISENANT                | \$0.00            | \$27.31             | \$0.00            | LOCAL DISTRICT                           |
| 116098       | LISA WILBORN                   | \$1,512.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                      |
| 116099       | JOHN ANDREW WILLIS             | \$0.00            | \$382.50            | \$0.00            | OTHER PROF SERVICES                      |
| 116100       | WINDY VAN HOOTEN               | \$0.00            | \$4,200.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 116101       | WOODS TRANSPORTATION           | \$89,070.00       | \$0.00              | \$0.00            | TRANSP-OTH PROVIDERS                     |
| 116102       | Jacob Works                    | \$0.00            | \$180.00            | \$0.00            | OTHER PROF SERVICES                      |
| 116103       | IMPERIAL PROFESSIONAL DRY CLEA | \$0.00            | \$0.00              | \$10.00           | OTH TRAVEL AND TRNG                      |
| 116104       | KRISTY JOHNSON                 | \$0.00            | \$0.00              | \$64.19           | LOCAL DISTRICT                           |
| 116105       | PNC BANK, NATIONAL ASSOCIATION | \$0.00            | \$0.00              | \$115,984.00      | LEASES                                   |
| 116106       | SOUTHLAND INTERNATIONAL TRUCKS | \$1,165,375.20    | \$0.00              | \$0.00            | SCHOOL BUSES                             |
| 116107       | BUFFY VAUGHN                   | \$0.00            | \$53.30             | \$0.00            | IN-STATE                                 |
| 344421       | AMERICAN EXPRESS               | \$1,212.00        | \$2,335.59          | \$2,498.34        | ACCOUNTS PAYABLE                         |

**\$1,702,561.17      \$322,881.76      \$335,398.31**