# GADSDEN CITY BOARD OF EDUCATION
# CHECK REGISTER ACCOUNTABILITY REPORT
# 06/01/2026 - 06/30/2026

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 117388 | AMERICAN EXPRESS | $0.00 | $1,804.79 | $0.00 | ACCOUNTS PAYABLE |
| 117389 | AMERICAN EXPRESS | $5,878.34 | $1,322.76 | $10,229.42 | ACCOUNTS PAYABLE |
| 117390 | A-1 APPLIANCE PARTS, INC. | $0.00 | $0.00 | $170.76 | MAINTENANCE SUPPLIES |
| 117391 | AFFORDABLE COUNSELING | $0.00 | $0.00 | $4,650.00 | OTHER PROF SERVICES |
| 117392 | ALABAMA FIRE CONTROL SYSTEMS | $0.00 | $0.00 | $325.00 | OTHER PROPERTY SERV |
| 117393 | ALABAMA POWER 242 | $0.00 | $0.00 | $1,459.68 | ELECTRICITY |
| 117394 | AMBIT SOLUTIONS LLC | $0.00 | $0.00 | $2,141.44 | TELEPHONE |
| 117395 | DAVID ASBURY | $0.00 | $218.85 | $0.00 | IN-STATE |
| 117396 | AUTOZONE, INC. | $0.00 | $0.00 | $88.55 | MAINTENANCE SUPPLIES |
| 117397 | BRITTANY BEAIRD | $0.00 | $450.00 | $0.00 | OTHER PROF ED SERVIC |
| 117398 | CENTEGIX | $8,000.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117399 | CHALLENGER LEARNING CENTER OF | $7,500.00 | $0.00 | $0.00 | OTHER PURCHASED SERV |
| 117400 | CLEAR WINDS TECHNOLOGIES, INC. | $0.00 | $0.00 | $222.20 | EQUIP REPAIR & MAINT |
| 117401 | CORE WASTE SOLUTIONS, LLC. | $0.00 | $0.00 | $8,998.00 | GARBAGE AND WASTE |
| 117402 | DORIS DAY | $46.51 | $0.00 | $0.00 | LOCAL DISTRICT |
| 117403 | DAVID DECK | $0.00 | $9.87 | $79.86 | LOCAL DISTRICT |
| 117404 | eBOARDSOLUTIONS, INC. | $0.00 | $0.00 | $9,900.00 | SOFTWARE MAINT AGREE |
| 117405 | EURA BROWN ELEMENTARY SCHOOL | $0.00 | $0.00 | $1,052.60 | JANITORIAL SUPPLIES |
| 117406 | FAMILY SUCCESS CENTER | $0.00 | $0.00 | $1,000.00 | OTHER PURCHASED SERV |
| 117407 | SAMUEL FARR | $0.00 | $0.00 | $195.92 | JANITORIAL SUPPLIES |
| 117408 | GADSDEN CITY HIGH SCHOOL | $1,458.90 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 117409 | GADSDEN CULTURAL ARTS FOUND. | $7,500.00 | $0.00 | $0.00 | OTHER PURCHASED SERV |
| 117410 | GADSDEN LANDSCAPE SUPPLY, LLC | $4,700.00 | $0.00 | $0.00 | OTHER PURCHASED SERV |
| 117411 | JOHN SCALICI | $7,500.00 | $0.00 | $0.00 | OTHER PURCHASED SERV |
| 117412 | MARIANELA GONZALEZ | $20.96 | $0.00 | $0.00 | LOCAL DISTRICT |
| 117413 | HOWARD INDUSTRIES | $0.00 | $1,624.00 | $0.00 | NON-CAP COMPUTER HDW |
| 117414 | RYAN HUFF | $1,950.00 | $0.00 | $0.00 | OTHER PURCHASED SERV |
| 117415 | INSPIRED BY TA LLC | $7,500.00 | $0.00 | $0.00 | OTHER PURCHASED SERV |
| 117416 | JALEN JOHNSON | $0.00 | $0.00 | $24.12 | OTH NONINST SUPPLIES |
| 117417 | KRISTY JOHNSON | $0.00 | $0.00 | $96.61 | LOCAL DISTRICT |
| 117418 | LOWE S COMPANIES, INC. | $0.00 | $0.00 | $3,000.48 | MAINTENANCE SUPPLIES |
| 117419 | CAPITAL ONE TRADE CREDIT | $0.00 | $0.00 | $201.78 | MAINTENANCE SUPPLIES |
| 117420 | JIMMY MATLOCK | $0.00 | $0.00 | $3,433.75 | OTHER PROF ED SERVIC |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 117421 | PCS EDVENTURES | $3,076.99 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 117422 | DUSTIN C. REID | $0.00 | $0.00 | $4,490.00 | OTHER PROPERTY SERV |
| 117423 | Sayles Catering | $361.00 | $0.00 | $719.00 | OTH NONINST SUPPLIES;OTHER PROF SERVICES |
| 117424 | SCHOOLS IN, LLC | $3,891.13 | $0.00 | $0.00 | OTH NONINST SUPPLIES |
| 117425 | AMY SIMS | $0.00 | $90.00 | $0.00 | OTHER PROF ED SERVIC |
| 117426 | AREATHA SMITH | $4,500.00 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 117427 | KATELYN SOPER | $0.00 | $315.00 | $0.00 | OTHER PROF ED SERVIC |
| 117428 | SPIRE | $0.00 | $0.00 | $3,056.88 | NATURAL GAS |
| 117429 | LEILA C. SUAREZ | $0.00 | $270.00 | $0.00 | OTHER PROF ED SERVIC |
| 117430 | ALICIA SULLIVAN | $0.00 | $300.00 | $0.00 | OTHER PROF ED SERVIC |
| 117431 | SUSANNA EPPERSON | $0.00 | $450.00 | $0.00 | OTH TRAVEL AND TRNG |
| 117432 | KELLY SWAFFORD | $0.00 | $218.85 | $0.00 | IN-STATE |
| 117433 | ROBERT D. SYKES | $0.00 | $0.00 | $105.00 | OTHER PURCHASED SERV |
| 117434 | THE FLYING CLASSROOM, LLC | $7,500.00 | $0.00 | $0.00 | OTHER PURCHASED SERV |
| 117435 | SHARON UNDERWOOD | $59.85 | $0.00 | $0.00 | IN-STATE |
| 117436 | SHOAL CREEK COMMUNICATIONS | $4,495.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117437 | ALABAMA POWER | $0.00 | $50.00 | $0.00 | OTH TRAVEL AND TRNG |
| 117438 | CENTRAL PAPER CO., INC. | $0.00 | $0.00 | $160.00 | JANITORIAL SUPPLIES |
| 117439 | COMCAST CABLE | $0.00 | $4.19 | $0.00 | TELECOMMUNICATION |
| 117440 | COOSA BEHAVIORAL SERVICES LLC | $2,903.88 | $0.00 | $0.00 | MED/HEALTH SERV |
| 117441 | ROSEMARY CROWE | $0.00 | $0.00 | $20.00 | OTH TRAVEL AND TRNG |
| 117442 | MADOLYN BIGGS FARMER | $0.00 | $2,400.00 | $0.00 | OTHER PROF SERVICES |
| 117443 | INLINE ELECTRIC SUPPLY | $0.00 | $0.00 | $3,877.01 | MAINTENANCE SUPPLIES |
| 117444 | JOHNSON GIANT FOOD | $0.00 | $0.00 | $109.87 | OTH TRAVEL AND TRNG |
| 117445 | MILESTONES BEHAVIOR GROUP, INC | $426.40 | $0.00 | $0.00 | MED/HEALTH SERV |
| 117446 | CORY SKELTON | $0.00 | $0.00 | $129.20 | OTHER DUES AND FEES |
| 117447 | TRIGREEN EQUIPMENT LLC | $0.00 | $0.00 | $77.66 | MAINTENANCE SUPPLIES |
| 117448 | TSB THERAPY SERVICES | $0.00 | $5,295.00 | $0.00 | MED/HEALTH SERV |
| 117449 | U.S. POSTAL SERVICE | $0.00 | $0.00 | $398.00 | OTHER DUES AND FEES |
| 117450 | WATER WORKS & SEWER BOARD | $0.00 | $0.00 | $7,282.51 | WATER AND SEWAGE |
| 117451 | YOUR KIDS PARTY WORLD | $0.00 | $0.00 | $200.00 | ATHLETIC & PE SUPPLY |
| 117466 | ALABAMA POWER 242 | $0.00 | $0.00 | $1,096.68 | ELECTRICITY |
| 117467 | ALABAMA POWER CO - ATLANTA | $0.00 | $0.00 | $50,077.39 | ELECTRICITY |
| 117468 | AUTO-OWNERS INSURANCE | $0.00 | $0.00 | $27.47 | INSURANCE SERVICES |
| 117469 | BAGBY ELEVATOR COMPANY, INC. | $0.00 | $0.00 | $194.43 | OTHER PROPERTY SERV |
| 117470 | BAILEY EDUCATION GROUP, LLC | $0.00 | $0.00 | $750.00 | OTHER PROF ED SERVIC |
| 117471 | CINTAS CORPORATION | $0.00 | $0.00 | $1,148.20 | OTHER INST SUPPLIES |
| 117472 | COOSA INDUSTRIAL SUPPLY | $0.00 | $0.00 | $56.63 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 117473 | COPELANDSCAPES | $0.00 | $0.00 | $1,350.00 | OTHER PROPERTY SERV |
| 117474 | JACK EDGE | $0.00 | $0.00 | $787.50 | OTHER PURCHASED SERV |
| 117475 | Empower Rental Group | $0.00 | $0.00 | $1,140.00 | OTHER PROPERTY SERV |
| 117476 | GADSDEN CITY HIGH SCHOOL | $2,468.72 | $0.00 | $14,735.28 | JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV |
| 117477 | HARBOR FREIGHT | $0.00 | $0.00 | $3,330.33 | MAINTENANCE SUPPLIES |
| 117478 | HOWARD INDUSTRIES | $11,211.36 | $0.00 | $0.00 | NON-CAP COMPUTER HDW |
| 117479 | JOHNSON GIANT FOOD | $0.00 | $0.00 | $212.46 | OTHER INST SUPPLIES |
| 117480 | JOHNSON INDUSTRIAL SERVICE LLC | $0.00 | $0.00 | $2,800.00 | OTHER PROPERTY SERV |
| 117481 | KRISTY JOHNSON | $0.00 | $102.70 | $0.00 | OTH TRAVEL AND TRNG |
| 117482 | LEAF CAPITAL FUNDING LLC | $0.00 | $268.75 | $10,281.45 | RENTAL-EQUIPMENT |
| 117483 | TERESA MAYNE | $14.00 | $0.00 | $0.00 | IN-STATE |
| 117484 | MORRIS PEST CONTROL | $0.00 | $0.00 | $250.00 | OTHER PROPERTY SERV |
| 117485 | MOTORPLEX LLC | $37,700.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117486 | RENAISSANCE | $0.00 | $2,269.42 | $0.00 | INSTR SOFTWARE |
| 117487 | RESOLUTIONS IN SPEC EDUC | $0.00 | $0.00 | $92.50 | AUDITING |
| 117488 | RONNIE WATKINS FORD, INC | $0.00 | $0.00 | $59,659.50 | SERVICE VEHICLES |
| 117489 | TOMASINA SMITHERMAN | $0.00 | $606.20 | $0.00 | OTH TRAVEL AND TRNG |
| 117490 | VERIZON WIRELESS | $0.00 | $330.44 | $0.00 | TELEPHONE |
| 117491 | Vista Holding, Inc | $0.00 | $1,300.00 | $0.00 | RENTAL-LAND & BLDG |
| 117492 | GABRIEL COX | $0.00 | $91.70 | $0.00 | OTH TRAVEL AND TRNG |
| 117493 | ADRIENNE EDWARDS | $213.20 | $0.00 | $0.00 | IN-STATE |
| 117494 | TERESA MAYNE | $14.00 | $0.00 | $0.00 | IN-STATE |
| 117495 | OXFORD HIGH SCHOOLS | $50.00 | $900.00 | $0.00 | OTH TRAVEL AND TRNG |
| 117496 | BETRINA THOMAS | $0.00 | $92.84 | $0.00 | OTH TRAVEL AND TRNG |
| 117497 | BUFFY VAUGHN | $213.20 | $0.00 | $0.00 | IN-STATE |
| 117498 | WATER WORKS & SEWER BOARD | $0.00 | $0.00 | $2,169.39 | WATER AND SEWAGE |
| 117499 | ALABAMA POWER 242 | $0.00 | $0.00 | $5,549.84 | ELECTRICITY |
| 117500 | ALLEYS CARPET | $0.00 | $0.00 | $106.80 | MAINTENANCE SUPPLIES |
| 117501 | JANIE BROWNING | $0.00 | $479.22 | $0.00 | IN-STATE |
| 117502 | CHRISTOPHER WATTS | $19,440.00 | $0.00 | $0.00 | BLDG IMPRV < $50,000 |
| 117503 | CITY OF GADSDEN - REVENUE | $0.00 | $0.00 | $93.50 | OTHER PROPERTY SERV |
| 117504 | CLIMATE CONTROL EQUIPMENT, INC | $0.00 | $0.00 | $19.50 | MAINTENANCE SUPPLIES |
| 117505 | COMPLETE SECURITY CONCEPT, INC | $10,800.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117506 | DONS PAINT & MORE | $0.00 | $0.00 | $104.40 | MAINTENANCE SUPPLIES |
| 117507 | EURA BROWN ELEMENTARY SCHOOL | $0.00 | $0.00 | $1,100.00 | OTHER PURCHASED SERV |
| 117508 | MARCIA FARABEE | $0.00 | $197.40 | $0.00 | OTH TRAVEL AND TRNG |
| 117509 | SHAQUORIA GARRETT | $213.20 | $0.00 | $0.00 | IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 117510 | LITCHFIELD MIDDLE SCHOOL | $1,000.00 | $0.00 | $2,961.98 | LAND & BLDG REPAIR/M;OTHER PURCHASED SERV |
| 117511 | MCRAE & COMPANY, INC. | $0.00 | $250.00 | $0.00 | OTH TRAVEL AND TRNG |
| 117512 | MITCHELL ELEM. SCHOOL | $0.00 | $0.00 | $166.54 | JANITORIAL SUPPLIES |
| 117513 | Pat Kirk General Contractor | $105,319.62 | $0.00 | $0.00 | BUILDING IMPROVEMENT |
| 117514 | QUILL CORPORATION | $509.89 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 117515 | RED BARN FARM & GARDEN CENTER | $0.00 | $0.00 | $499.50 | MAINTENANCE SUPPLIES |
| 117516 | TUSCALOOSA COUNTY | $56,000.00 | $0.00 | $0.00 | SCHOOL BUSES |
| 117517 | TONYA VICE | $1,200.00 | $0.00 | $0.00 | BOOKKEEPER |
| 117518 | WALKER, KIMBERLY | $0.00 | $0.00 | $36.68 | OTH TRAVEL AND TRNG |
| 117519 | SHARON WALLACE | $0.00 | $63.00 | $0.00 | TRANSP-OTH PROVIDERS |
| 117520 | WITTICHEN SUPPLY CO. | $0.00 | $0.00 | $4,194.95 | MAINTENANCE SUPPLIES |
| 117521 | CHUMLEY, SABRINA | $0.00 | $114.89 | $0.00 | IN-STATE |
| 117522 | CLEVENGER APPLIANCE SERVICE | $0.00 | $380.00 | $0.00 | FOOD SERVICES |
| 117523 | COCA COLA UNITED | $0.00 | $612.17 | $0.00 | PURCHASED FOOD |
| 117524 | FLOWERS BAKING CO. OF | $0.00 | $3,629.76 | $0.00 | PURCHASED FOOD |
| 117525 | ICE CREAM WAREHOUSE | $0.00 | $148.90 | $0.00 | PURCHASED FOOD |
| 117526 | TRISH MCBURNETT | $0.00 | $14.00 | $0.00 | IN-STATE |
| 117527 | BOBBY WAYNE MERRYMAN | $0.00 | $460.00 | $0.00 | FOOD SERVICES |
| 117528 | MOBILE COMMUNICATIONS | $3,362.53 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117529 | NEW DAIRY OPCO, LLC | $0.00 | $23,015.14 | $0.00 | PURCHASED FOOD |
| 117530 | OSBORN BROTHERS CNP | $0.00 | $10,126.67 | $0.00 | PURCHASED FOOD |
| 117531 | PUBLISHERS WAREHOUSE | $499.25 | $0.00 | $0.00 | TEXTBOOKS |
| 117532 | REGIONAL PRODUCE | $0.00 | $22,985.95 | $0.00 | PURCHASED FOOD |
| 117533 | WALKER, KIMBERLY | $0.00 | $110.04 | $0.00 | LOCAL DISTRICT |
| 117534 | AMERICAN OSMENT | $0.00 | $0.00 | $912.20 | MAINTENANCE SUPPLIES |
| 117535 | RETHAL AVERY | $0.00 | $91.70 | $0.00 | IN-STATE |
| 117536 | DALLAS PLUMBING SERVICES | $0.00 | $0.00 | $625.00 | OTHER PROPERTY SERV |
| 117537 | H & H TRUCK ACCESSORY CENTER | $0.00 | $0.00 | $5,422.40 | MAINTENANCE SUPPLIES |
| 117538 | AUBREY HOLDERFIELD | $0.00 | $0.00 | $1,100.00 | OTHER PROPERTY SERV |
| 117539 | AUBREY HOLDERFIELD | $0.00 | $0.00 | $3,050.00 | OTHER PROPERTY SERV |
| 117540 | KRISTA LARKIN | $0.00 | $91.70 | $0.00 | OUT-OF-STATE |
| 117541 | KRISTI MATLOCK | $1,819.31 | $0.00 | $0.00 | IN-STATE |
| 117542 | Cody Owens | $150.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117543 | PERMA BOUND | $4,892.00 | $0.00 | $0.00 | LIBRARY BOOKS |
| 117544 | SIMMONS SIGNS & GRAPHICS | $0.00 | $0.00 | $1,600.00 | MAINTENANCE SUPPLIES |
| 117545 | TOMASINA SMITHERMAN | $0.00 | $1,122.39 | $0.00 | OTH TRAVEL AND TRNG |
| 117546 | STRICKLAND COMPANIES | $1,778.80 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 117547 | WOOD FRUITTICHER GRO. CO., INC | $0.00 | $45,775.87 | $0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 117548 | ABS OFFICE SYSTEMS, INC | $0.00 | $0.00 | $167.00 | RENTAL-EQUIPMENT |
| 117549 | ALABAMA POWER CO - ATLANTA | $0.00 | $0.00 | $18,636.23 | ELECTRICITY |
| 117550 | DAVID ASBURY | $0.00 | $1,134.96 | $0.00 | IN-STATE |
| 117551 | KEITH BLACKWELL | $257.00 | $0.00 | $0.00 | STATE INSURANCE |
| 117552 | ROY BLISS | $0.00 | $1,219.81 | $0.00 | OTH TRAVEL AND TRNG |
| 117553 | CDWG | $0.00 | $1,005.29 | $0.00 | NON-CAP COMPUTER HDW |
| 117554 | DAVID DAIL | $150.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117555 | CHARLTON GILES | $0.00 | $1,146.75 | $0.00 | IN-STATE |
| 117556 | LUZ ANGELA JONES | $0.00 | $0.00 | $395.51 | IN-STATE |
| 117557 | MOUNTAIN VIEW HOSPITAL | $75,993.75 | $0.00 | $0.00 | STUDENT EDUCATIONAL |
| 117558 | QUILL CORPORATION | $0.00 | $11,553.37 | $0.00 | STUDENT CLASSRM SUPP |
| 117559 | STRICKLAND COMPANIES | $0.00 | $149.90 | $0.00 | STUDENT CLASSRM SUPP |
| 117560 | MARIO ALI SULLIVAN | $0.00 | $1,145.69 | $0.00 | OTH TRAVEL AND TRNG |
| 117561 | JACQUELINE TILLER | $0.00 | $1,093.10 | $0.00 | OTH TRAVEL AND TRNG |
| 117562 | VENTURE MARKETING GROUP, LLC. | $0.00 | $0.00 | $9,412.46 | ADVERTISING |
| 117563 | CATINA WADLEY | $579.20 | $581.19 | $0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 117564 | WATER WORKS & SEWER BOARD | $0.00 | $0.00 | $3,548.46 | WATER AND SEWAGE |
| 117565 | JANIE BROWNING | $0.00 | $206.80 | $0.00 | IN-STATE |
| 117566 | JACK EDGE | $0.00 | $0.00 | $472.50 | OTHER PURCHASED SERV |
| 117567 | BRENDA JIMENEZ | $0.00 | $102.00 | $0.00 | IN-STATE |
| 117568 | LAKESHORE LEARNING | $4,035.42 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 117569 | KRISTIE MABE | $0.00 | $206.80 | $0.00 | IN-STATE |
| 117570 | SHARON CHERI MANESS | $0.00 | $0.00 | $1,199.63 | IN-STATE |
| 117571 | RIVER BANK AND TRUST | $6,320.19 | $3,018.27 | $0.00 | STUDENT CLASSRM SUPP;REGISTRATION FEES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES |
| 117572 | KELLY SWAFFORD | $0.00 | $148.80 | $0.00 | IN-STATE |
| 117573 | TIFFANY SAYLES | $0.00 | $8,500.00 | $0.00 | OTHER PURCHASED SERV |
| 117574 | E3 DIAGNOSTICS INC | $676.84 | $676.84 | $0.00 | MED/HEALTH SERV;OTH NONINST SUPPLIES |
| 117575 | RAYSHAUN EDWARDS | $0.00 | $1,228.12 | $0.00 | OTH TRAVEL AND TRNG |
| 117576 | Steven Fain | $0.00 | $8,500.00 | $0.00 | OTHER PURCHASED SERV |
| 117577 | H & H IMPROVEMENTS, LLC | $0.00 | $0.00 | $45.00 | OTHER PROPERTY SERV |
| 117578 | ALICIA HARRELL | $0.00 | $44.00 | $0.00 | OTH TRAVEL AND TRNG |
| 117579 | HEALTH PROF RESOURCES, LLC | $50.00 | $0.00 | $0.00 | OTH TRAVEL AND TRNG |
| 117580 | HOWARD INDUSTRIES | $0.00 | $29,005.00 | $0.00 | NON-CAP COMPUTER HDW |
| 117581 | Z ANDRE HUFF | $0.00 | $0.00 | $611.44 | IN-STATE |
| 117582 | LAKESHORE LEARNING | $5,495.86 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 117583 | PATHWAYS TO ENLIGHTENMENT, LLC | $0.00 | $7,425.00 | $0.00 | OTHER PURCHASED SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 117584 | ADRIENNE REED | $0.00 | $0.00 | $731.26 | IN-STATE |
| 117585 | BLAKE SIMS | $1,355.93 | $445.40 | $0.00 | IN-STATE;OTH TRAVEL AND TRNG |
| 117586 | SOUTHSIDE TROPHY SHOP | $0.00 | $0.00 | $70.00 | OTH TRAVEL AND TRNG |
| 117587 | NANCY STEWART | $0.00 | $0.00 | $622.40 | IN-STATE |
| 117588 | Vista Holding, Inc | $0.00 | $1,950.00 | $0.00 | RENTAL-LAND & BLDG |
| 117589 | AASB | $0.00 | $0.00 | $16,589.49 | ASSOCIATION DUES |
| 117590 | ABS OFFICE SYSTEMS, INC | $0.00 | $0.00 | $5,059.60 | RENTAL-EQUIPMENT |
| 117591 | ALABAMA POWER 242 | $0.00 | $0.00 | $2,428.79 | ELECTRICITY |
| 117592 | HECTOR BAEZA | $0.00 | $621.40 | $0.00 | IN-STATE |
| 117593 | BRITTANY BEAIRD | $0.00 | $3,080.00 | $0.00 | OTHER PROF ED SERVIC |
| 117594 | GREGORY BEAVERS | $57.77 | $45.39 | $0.00 | LOCAL DISTRICT |
| 117595 | LANA GASKIN BELLEW | $2,916.00 | $14,722.00 | $0.00 | OTHER PURCHASED SERV;OTHER PROF SERVICES |
| 117596 | KEITH BLACKWELL | $257.00 | $0.00 | $222.70 | STATE INSURANCE;IN-STATE |
| 117597 | CDWG | $985.62 | $0.00 | $0.00 | NON-CAP COMPUTER HDW |
| 117598 | CENTRAL PAPER CO., INC. | $0.00 | $0.00 | $16.00 | JANITORIAL SUPPLIES |
| 117599 | COCA COLA UNITED | $0.00 | $0.00 | $119.46 | OTHER PURCHASED SERV |
| 117600 | COMPLETE SECURITY CONCEPT, INC | $8,640.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 117601 | DALLAS PLUMBING SERVICES | $0.00 | $0.00 | $475.00 | OTHER PROPERTY SERV |
| 117602 | JACK EDGE | $0.00 | $0.00 | $612.50 | OTHER PURCHASED SERV |
| 117603 | MARCIA FARABEE | $0.00 | $388.80 | $0.00 | OTH TRAVEL AND TRNG |
| 117604 | ALICIA HARRELL | $45.85 | $0.00 | $0.00 | IN-STATE |
| 117605 | COMPUTER SOFTWARE INNOVATIONS | $0.00 | $0.00 | $26,144.65 | DATA PROCESSING SERV |
| 117606 | HB HARDWARE & BUILDING SUPPLY | $0.00 | $0.00 | $199.99 | MAINTENANCE SUPPLIES |
| 117607 | AUBREY HOLDERFIELD | $0.00 | $0.00 | $1,000.00 | MAINTENANCE SUPPLIES |
| 117608 | JOHNSON GIANT FOOD | $0.00 | $0.00 | $54.79 | OTH TRAVEL AND TRNG |
| 117609 | CANDACE KRISSIE | $0.00 | $0.00 | $1,250.00 | OTHER PROF ED SERVIC |
| 117610 | LEGAL ASSISTANTS FUND | $0.00 | $0.00 | $150.00 | ASSOCIATION DUES |
| 117611 | MARYANGELA LOPEZ-VALDIVIA | $0.00 | $2,640.00 | $0.00 | OTHER PROF ED SERVIC |
| 117612 | SHARON CHERI MANESS | $0.00 | $0.00 | $635.40 | OTH TRAVEL AND TRNG |
| 117613 | PATRICE MAXWELL | $0.00 | $1,213.39 | $0.00 | IN-STATE |
| 117614 | MCKEE AND ASSOCIATES | $1,676.95 | $0.00 | $0.00 | ARCHITECT |
| 117615 | MILESTONES BEHAVIOR GROUP, INC | $320.00 | $0.00 | $0.00 | MED/HEALTH SERV |
| 117616 | PERMA BOUND | $90.66 | $0.00 | $0.00 | LIBRARY BOOKS |
| 117617 | PLAYWORLD PREFERRED, INC | $14,220.00 | $0.00 | $0.00 | ATHLETIC & PE SUPPLY |
| 117618 | QUALITY FIRE EXTINGUISHER, LLC | $0.00 | $0.00 | $3,793.00 | OTHER PROPERTY SERV |
| 117619 | KATELYN SOPER | $0.00 | $2,640.00 | $0.00 | OTHER PROF ED SERVIC |
| 117620 | SPIRE | $0.00 | $0.00 | $2,020.03 | NATURAL GAS |
| 117621 | ALICIA SULLIVAN | $0.00 | $2,640.00 | $0.00 | OTHER PROF ED SERVIC |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 117622 | THINK TANK MEDIA | $0.00 | $0.00 | $2,450.00 | ADVERTISING |
| 117623 | TRIPLE POINT INDUSTRIES, LLC | $0.00 | $0.00 | $476.10 | OTHER PROPERTY SERV |
| 117624 | AMERICAN EXPRESS | $0.00 | $1,966.74 | $0.00 | ACCOUNTS PAYABLE |
| | | **$462,262.08** | **$240,898.97** | **$345,207.19** | |