

**GADSDEN CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2026 - 09/30/2026**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------------|
| 118093       | ABS OFFICE SYSTEMS, INC        | \$0.00            | \$41.50             | \$0.00            | RENTAL-EQUIPMENT                          |
| 118094       | ALABAMA POWER 242              | \$0.00            | \$0.00              | \$3,836.56        | ELECTRICITY                               |
| 118095       | ALABAMA POWER CO - ATLANTA     | \$0.00            | \$0.00              | \$25,998.72       | ELECTRICITY                               |
| 118096       | AMBIT SOLUTIONS LLC            | \$0.00            | \$0.00              | \$2,618.44        | TELEPHONE                                 |
| 118097       | DESIREE ANDREWS                | \$0.00            | \$0.00              | \$66.00           | LOCAL DISTRICT                            |
| 118098       | RENZA AVERY, SR                | \$0.00            | \$0.00              | \$150.00          | OTHER PROPERTY SERV                       |
| 118099       | HECTOR BAEZA                   | \$0.00            | \$126.80            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118100       | BAGBY ELEVATOR COMPANY, INC.   | \$0.00            | \$0.00              | \$945.00          | OTHER PROPERTY SERV                       |
| 118101       | Lorrie Beck                    | \$0.00            | \$0.00              | \$100.00          | OTHER PURCHASED SERV                      |
| 118102       | LANA GASKIN BELLEW             | \$4,200.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                       |
| 118103       | MICHELLE BROOKS                | \$0.00            | \$752.25            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118104       | CDWG                           | \$2,207.94        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                      |
| 118105       | CENTRAL PAPER CO., INC.        | \$0.00            | \$0.00              | \$28.00           | JANITORIAL SUPPLIES                       |
| 118106       | COMCAST CABLE                  | \$0.00            | \$8.38              | \$0.00            | TELECOMMUNICATION                         |
| 118107       | CORE WASTE SOLUTIONS, LLC.     | \$0.00            | \$0.00              | \$9,881.60        | GARBAGE AND WASTE                         |
| 118108       | DALLAS PLUMBING SERVICES       | \$0.00            | \$0.00              | \$150.00          | OTHER PROPERTY SERV                       |
| 118109       | DAMASCUS ROAD MINISTRIES INC.  | \$0.00            | \$5,000.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 118110       | EMMA SANSOM MIDDLE SCHOOL      | \$723.64          | \$60.00             | \$0.00            | OTHER PURCHASED SERV;STUDENT CLASSRM SUPP |
| 118111       | ETOWAH CHEMICAL SALES & SERVIC | \$0.00            | \$0.00              | \$1,785.48        | JANITORIAL SUPPLIES                       |
| 118112       | GADSDEN MIDDLE SCHOOL          | \$9,472.12        | \$0.00              | \$0.00            | OUT-OF-STATE;STUDENT CLASSRM SUPP         |
| 118113       | COMPUTER SOFTWARE INNOVATIONS  | \$0.00            | \$0.00              | \$2,422.16        | IN-STATE                                  |
| 118114       | HOWARD INDUSTRIES              | \$6,492.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                      |
| 118115       | INCARE K12, LLC                | \$1,955.00        | \$0.00              | \$0.00            | INST. EQUIPMENT                           |
| 118116       | INTERSTATE BATTERY SYSTEM OF   | \$0.00            | \$0.00              | \$619.80          | MAINTENANCE SUPPLIES                      |
| 118117       | IRA PHILLIPS                   | \$0.00            | \$139.99            | \$0.00            | FUEL-GASOLINE                             |
| 118118       | CANDACE KRISSIE                | \$0.00            | \$0.00              | \$1,250.00        | OTHER PROF ED SERVIC                      |
| 118119       | LITCHFIELD MIDDLE SCHOOL       | \$0.00            | \$70.00             | \$0.00            | STUDENT CLASSRM SUPP                      |
| 118120       | CAPITAL ONE TRADE CREDIT       | \$0.00            | \$0.00              | \$1,391.59        | MAINTENANCE SUPPLIES                      |
| 118121       | RYAN MCRAE                     | \$0.00            | \$0.00              | \$79.91           | LOCAL DISTRICT                            |
| 118122       | NOAH, ALYSON                   | \$0.00            | \$0.00              | \$394.68          | OTHER INST SUPPLIES                       |
| 118123       | PERMA BOUND                    | \$1,728.75        | \$0.00              | \$0.00            | LIBRARY BOOKS                             |
| 118124       | PIEDMONT PLASTICS, INC         | \$0.00            | \$0.00              | \$3,365.00        | MAINTENANCE SUPPLIES                      |
| 118125       | PLUMBERS WHOLESALE SUPPLY, INC | \$0.00            | \$0.00              | \$3,612.98        | MAINTENANCE SUPPLIES                      |

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| 118126       | KELLIE CROSSON SAULS          | \$0.00            | \$46.51             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118127       | STEVEN SMITH                  | \$0.00            | \$0.00              | \$4,641.76        | OTHER PROF ED SERVIC                      |
| 118128       | TOMASINA SMITHERMAN           | \$0.00            | \$828.25            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118129       | VALERIE MICHELLE TAYLOR       | \$0.00            | \$355.50            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118130       | TRAFFIC SIGNS, INC            | \$0.00            | \$0.00              | \$503.28          | MAINTENANCE SUPPLIES                      |
| 118131       | TRIGREEN EQUIPMENT LLC        | \$0.00            | \$0.00              | \$532.16          | MAINTENANCE SUPPLIES                      |
| 118132       | TRIM IT UP                    | \$0.00            | \$0.00              | \$45.00           | OTHER PURCHASED SERV                      |
| 118133       | TRIPLE POINT INDUSTRIES, LLC  | \$0.00            | \$0.00              | \$476.10          | OTHER PROPERTY SERV                       |
| 118134       | UNLIMITED EDITION, LLC        | \$0.00            | \$2,000.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 118135       | UPSHAW, COURTNEY              | \$0.00            | \$0.00              | \$5,000.00        | OTHER PURCHASED SERV                      |
| 118136       | VANN RAY LLC                  | \$0.00            | \$5,400.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 118137       | VERIZON WIRELESS              | \$0.00            | \$324.81            | \$40.04           | TELEPHONE;STUDENT CLASSRM SUPP            |
| 118138       | Vista Holding, Inc            | \$0.00            | \$1,950.00          | \$0.00            | RENTAL-LAND & BLDG                        |
| 118139       | VOICES FOR ALABAMAS CHILDREN  | \$0.00            | \$300.00            | \$0.00            | REGISTRATION FEES                         |
| 118140       | WALKER, KIMBERLY              | \$0.00            | \$0.00              | \$34.38           | OTH TRAVEL AND TRNG                       |
| 118141       | WATER WORKS & SEWER BOARD     | \$0.00            | \$0.00              | \$6,213.02        | WATER AND SEWAGE                          |
| 118142       | WINDY VAN HOOTEN              | \$0.00            | \$3,000.00          | \$250,000.00      | OTHER PROF ED SERVIC;OTHER PURCHASED SERV |
| 118143       | AMERICAN EXPRESS              | \$5,444.81        | \$10,316.39         | \$26,575.32       | ACCOUNTS PAYABLE                          |
| 118144       | AMERICAN EXPRESS              | \$13,179.44       | \$3,905.28          | \$2,034.17        | ACCOUNTS PAYABLE                          |
| 118145       | AMERICAN EXPRESS              | \$4,558.28        | \$0.00              | \$2,318.35        | ACCOUNTS PAYABLE                          |
| 118146       | A-1 APPLIANCE PARTS, INC.     | \$0.00            | \$0.00              | \$3.00            | OTHER PROPERTY SERV                       |
| 118147       | ABS OFFICE SYSTEMS, INC       | \$0.00            | \$268.15            | \$0.00            | RENTAL-EQUIPMENT                          |
| 118148       | JEROME D. MCQUEEN             | \$0.00            | \$3,000.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 118149       | ALABAMA BEST PRACTICES CENTER | \$0.00            | \$8,450.00          | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118150       | ALABAMA POWER CO - ATLANTA    | \$0.00            | \$0.00              | \$92,163.69       | ELECTRICITY                               |
| 118151       | ALLEYS CARPET                 | \$0.00            | \$0.00              | \$5,979.00        | OTHER PROPERTY SERV                       |
| 118152       | APPLE COMPUTERS, INC          | \$1,135.90        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                      |
| 118153       | AUTO-CHLOR SERVICES, LLC      | \$0.00            | \$0.00              | \$279.95          | OTHER INST SUPPLIES                       |
| 118154       | AUTOZONE, INC.                | \$0.00            | \$0.00              | \$625.87          | MAINTENANCE SUPPLIES                      |
| 118155       | RENZA AVERY, SR               | \$0.00            | \$0.00              | \$150.00          | OTHER PROPERTY SERV                       |
| 118156       | B & B TIRES                   | \$0.00            | \$0.00              | \$25.00           | MAINTENANCE SUPPLIES;OTHER PROPERTY SERV  |
| 118157       | BAGBY ELEVATOR COMPANY, INC.  | \$0.00            | \$0.00              | \$194.43          | OTHER PROPERTY SERV                       |
| 118158       | BRAINPOP LLC                  | \$2,902.75        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                      |
| 118159       | MELISSA CAMPBELL              | \$0.00            | \$14.00             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118160       | CEV MULTIMEDIA, LLC           | \$13,531.50       | \$0.00              | \$0.00            | INSTR SOFTWARE                            |
| 118161       | TINA PHILPOTT CHILD           | \$0.00            | \$2,500.00          | \$0.00            | STAFF ED SERVICES                         |
| 118162       | CINTAS CORPORATION            | \$0.00            | \$0.00              | \$1,103.70        | OTHER INST SUPPLIES                       |
| 118163       | CITY OF GADSDEN               | \$0.00            | \$0.00              | \$75,000.00       | INTEREST                                  |

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| 118164       | CLIMATE CONTROL EQUIPMENT, INC | \$0.00            | \$0.00              | \$1,874.00        | MAINTENANCE SUPPLIES                     |
| 118165       | COMPLETE SECURITY CONCEPT, INC | \$43,560.00       | \$0.00              | \$0.00            | OTHER PROF SERVICES                      |
| 118166       | COOSA BEHAVIORAL SERVICES LLC  | \$0.00            | \$7,994.55          | \$0.00            | MED/HEALTH SERV                          |
| 118167       | COPELANDSCAPES                 | \$0.00            | \$0.00              | \$1,350.00        | OTHER PROPERTY SERV                      |
| 118168       | CRAWFORD OFFICE SUPPLY, INC.   | \$0.00            | \$0.00              | \$699.90          | MAINTENANCE SUPPLIES                     |
| 118169       | DELL MARKETING L.P.            | \$0.00            | \$1,560.98          | \$0.00            | NON-CAP COMPUTER HDW                     |
| 118170       | ELITE PC AND SIM LLC           | \$3,850.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                     |
| 118171       | EMMA SANSOM MIDDLE SCHOOL      | \$0.00            | \$0.00              | \$1,500.00        | NON-CAP COMPUTER HDW                     |
| 118172       | ETOWAH CHEMICAL SALES & SERVIC | \$0.00            | \$0.00              | \$910.65          | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 118173       | MADOLYN BIGGS FARMER           | \$0.00            | \$1,680.00          | \$0.00            | OTHER PROF SERVICES                      |
| 118174       | FASTENAL COMPANY               | \$0.00            | \$0.00              | \$41.50           | STUDENT CLASSRM SUPP                     |
| 118175       | TRACEY FLOWERS                 | \$625.67          | \$0.00              | \$0.00            | IN-STATE                                 |
| 118176       | CHRISTINA FORD                 | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG                      |
| 118177       | GADSDEN CITY HIGH SCHOOL       | \$0.00            | \$255.00            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 118178       | GADSDEN CULTURAL ARTS FOUND.   | \$0.00            | \$7,500.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 118179       | GADSDEN PUBLIC LIBRARY         | \$0.00            | \$2,000.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 118180       | JOHN SCALICI                   | \$0.00            | \$2,400.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 118181       | GEVA LLC                       | \$0.00            | \$6,000.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 118182       | NOAH GIPSON                    | \$56.22           | \$0.00              | \$0.00            | LOCAL DISTRICT                           |
| 118183       | MARIANELA GONZALEZ             | \$27.51           | \$0.00              | \$0.00            | LOCAL DISTRICT                           |
| 118184       | ERIC HARDIN                    | \$0.00            | \$32.41             | \$262.21          | LOCAL DISTRICT                           |
| 118185       | HOUGHTON MIFFLIN HARCOURT      | \$4,200.00        | \$8,400.00          | \$0.00            | STAFF ED SERVICES;OTHER PURCHASED SERV   |
| 118186       | HOWARD INDUSTRIES              | \$27,306.00       | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                     |
| 118187       | RYAN HUFF                      | \$2,350.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                     |
| 118188       | INLINE ELECTRIC SUPPLY         | \$0.00            | \$0.00              | \$966.51          | MAINTENANCE SUPPLIES                     |
| 118189       | INSPIRED BY TA LLC             | \$0.00            | \$9,600.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 118190       | IRA PHILLIPS                   | \$0.00            | \$63.01             | \$12,041.50       | FUEL-GASOLINE;LOCAL DISTRICT;IN-STATE    |
| 118191       | AMERICA JAYROE                 | \$0.00            | \$52.71             | \$0.00            | OTH TRAVEL AND TRNG                      |
| 118192       | JOHNSON GIANT FOOD - WALNUT ST | \$0.00            | \$0.00              | \$371.40          | OTHER INST SUPPLIES                      |
| 118193       | LOWE S COMPANIES, INC.         | \$0.00            | \$0.00              | \$2,993.41        | MAINTENANCE SUPPLIES                     |
| 118194       | MILESTONES BEHAVIOR GROUP, INC | \$800.00          | \$0.00              | \$0.00            | MED/HEALTH SERV                          |
| 118195       | KELLY JOSEPHINE MILLER         | \$0.00            | \$0.00              | \$93.12           | OTHER INST SUPPLIES                      |
| 118196       | NCCER                          | \$3,200.00        | \$0.00              | \$0.00            | OTHER INST SUPPLIES                      |
| 118197       | OSBORN FOODSERVICE             | \$0.00            | \$0.00              | \$1,095.68        | OTHER INST SUPPLIES                      |
| 118198       | OUTFITTER TRUCK & TRAILER INC  | \$0.00            | \$0.00              | \$750.00          | MAINTENANCE SUPPLIES                     |
| 118199       | PARTITION KING                 | \$0.00            | \$0.00              | \$1,939.00        | MAINTENANCE SUPPLIES                     |
| 118200       | PERMA BOUND                    | \$353.43          | \$0.00              | \$0.00            | LIBRARY BOOKS                            |
| 118201       | QUILL CORPORATION              | \$191.90          | \$1,637.44          | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------|
| 118202       | KIMBERLY CARROLL REED          | \$0.00            | \$1,000.00          | \$0.00            | OTH TRAVEL AND TRNG          |
| 118203       | RICHEY, KIMBERLY               | \$15.44           | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE |
| 118204       | CHRISTOPHER SANDERS            | \$0.00            | \$0.00              | \$353.43          | OTH NONINST SUPPLIES         |
| 118205       | MICHELLE SCOTT                 | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG          |
| 118206       | SOUTHSIDE HARDWARE             | \$0.00            | \$0.00              | \$209.76          | MAINTENANCE SUPPLIES         |
| 118207       | SPIRE                          | \$0.00            | \$0.00              | \$10.94           | NATURAL GAS                  |
| 118208       | STERICYCLE, INC.               | \$0.00            | \$0.00              | \$2,075.68        | OTHER PURCHASED SERV         |
| 118209       | TRANSFR INC.                   | \$14,250.00       | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP         |
| 118210       | LYNNE WHISENANT                | \$0.00            | \$51.16             | \$0.00            | LOCAL DISTRICT               |
| 118211       | JAMES DAVID WHITAKER           | \$40.78           | \$40.77             | \$0.00            | LOCAL DISTRICT               |
| 118212       | Barbara Bellew                 | \$0.00            | \$44.00             | \$0.00            | IN-STATE                     |
| 118213       | BESHEARS, CYNTHIA              | \$0.00            | \$29.12             | \$0.00            | LOCAL DISTRICT               |
| 118214       | BHT RESOURCES                  | \$0.00            | \$50.00             | \$0.00            | FOOD SERVICES                |
| 118215       | BISHOP, DEBRA                  | \$0.00            | \$8.84              | \$0.00            | LOCAL DISTRICT               |
| 118216       | PHILLIP BYERS                  | \$0.00            | \$500.00            | \$0.00            | FOOD SERVICES                |
| 118217       | CHUMLEY, SABRINA               | \$0.00            | \$23.99             | \$0.00            | LOCAL DISTRICT               |
| 118218       | COCA COLA UNITED               | \$0.00            | \$2,895.90          | \$0.00            | PURCHASED FOOD               |
| 118219       | FLOWERS BAKING CO. OF          | \$0.00            | \$138.24            | \$0.00            | PURCHASED FOOD               |
| 118220       | HEALTH PROF RESOURCES, LLC     | \$0.00            | \$0.00              | \$690.00          | OTH TRAVEL AND TRNG          |
| 118221       | HICKMAN, DONNA                 | \$0.00            | \$4.55              | \$0.00            | LOCAL DISTRICT               |
| 118222       | ICE CREAM WAREHOUSE            | \$0.00            | \$4,303.38          | \$0.00            | PURCHASED FOOD               |
| 118223       | IMPERIAL PROFESSIONAL DRY CLEA | \$0.00            | \$0.00              | \$36.00           | OTH TRAVEL AND TRNG          |
| 118224       | MARY INZER                     | \$0.00            | \$599.69            | \$0.00            | IN-STATE                     |
| 118225       | JAGGERS, BELINDA               | \$0.00            | \$31.85             | \$0.00            | LOCAL DISTRICT               |
| 118226       | LEE, DONNA                     | \$0.00            | \$25.48             | \$0.00            | LOCAL DISTRICT               |
| 118227       | BOBBY WAYNE MERRYMAN           | \$0.00            | \$460.00            | \$0.00            | FOOD SERVICES                |
| 118228       | NEW DAIRY OPCO, LLC            | \$0.00            | \$29,292.33         | \$0.00            | PURCHASED FOOD               |
| 118229       | QUALITY FIRE EXTINGUISHER, LLC | \$0.00            | \$0.00              | \$3,828.00        | OTHER PROPERTY SERV          |
| 118230       | QUICK APPLIANCE REPAIR SERVICE | \$0.00            | \$6,143.24          | \$0.00            | FOOD SERVICES                |
| 118231       | REGIONAL PRODUCE               | \$0.00            | \$13,054.25         | \$0.00            | PURCHASED FOOD               |
| 118232       | SAMPLES, DEBORAH               | \$0.00            | \$62.80             | \$0.00            | LOCAL DISTRICT               |
| 118233       | SHOAL CREEK COMMUNICATIONS     | \$450.00          | \$0.00              | \$0.00            | OTHER PROF SERVICES          |
| 118234       | ULINE, INC.                    | \$0.00            | \$709.23            | \$0.00            | OFFICE SUPPLIES              |
| 118235       | WALKER, KIMBERLY               | \$0.00            | \$117.00            | \$0.00            | LOCAL DISTRICT               |
| 118236       | WIGGINS, LESA                  | \$0.00            | \$29.58             | \$0.00            | LOCAL DISTRICT               |
| 118237       | WILKS, JESSICA                 | \$0.00            | \$22.62             | \$0.00            | LOCAL DISTRICT               |
| 118238       | WISE, CILIA                    | \$0.00            | \$27.89             | \$0.00            | LOCAL DISTRICT               |
| 118239       | Bimbo Bakeries USA, Inc.       | \$0.00            | \$3,115.01          | \$0.00            | PURCHASED FOOD               |

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| 118240       | WOOD FRUITTICHER GRO. CO., INC | \$0.00            | \$157,443.38        | \$0.00            | PURCHASED FOOD                                  |
| 118241       | ABS OFFICE SYSTEMS, INC        | \$0.00            | \$0.00              | \$11,119.20       | RENTAL-EQUIPMENT                                |
| 118242       | ALABAMA POLYLIFT LLC           | \$13,905.00       | \$0.00              | \$0.00            | BLDG IMPRV < \$50,000                           |
| 118243       | ALABAMA POWER 242              | \$0.00            | \$0.00              | \$2,909.63        | ELECTRICITY                                     |
| 118244       | ALLEYS CARPET                  | \$0.00            | \$0.00              | \$1,228.00        | MAINTENANCE SUPPLIES                            |
| 118245       | BBB ED ENTERPRISES, INC        | \$0.00            | \$4,947.00          | \$0.00            | IN-STATE;REGISTRATION FEES;OTHER PURCHASED SERV |
| 118246       | BRITTANY BEAIRD                | \$0.00            | \$300.00            | \$0.00            | OTH NONINST SUPPLIES                            |
| 118247       | GREGORY BEAVERS                | \$79.23           | \$62.25             | \$0.00            | LOCAL DISTRICT                                  |
| 118248       | DESTIN BECK                    | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118249       | KEITH BLACKWELL                | \$257.00          | \$0.00              | \$0.00            | STATE INSURANCE                                 |
| 118250       | MELISSA CAMPBELL               | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118251       | CARDIAC SOLUTIONS LLC          | \$1,200.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                            |
| 118252       | CDWG                           | \$3,314.77        | \$0.00              | \$644.34          | STUDENT CLASSRM SUPP                            |
| 118253       | CITY OF GADSDEN - REVENUE      | \$0.00            | \$0.00              | \$632.00          | OTHER PROPERTY SERV                             |
| 118254       | Stacey Coker                   | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118255       | AMY COX                        | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118256       | DAVID DECK                     | \$0.00            | \$9.12              | \$73.74           | LOCAL DISTRICT                                  |
| 118257       | JULIE DELP                     | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118258       | DONS PAINT & MORE              | \$0.00            | \$0.00              | \$557.63          | MAINTENANCE SUPPLIES                            |
| 118259       | EDUCATE TO EXCELLENCE          | \$825.00          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118260       | BRET RADFORD ELLIS             | \$3,333.33        | \$0.00              | \$0.00            | OTHER PROF SERVICES                             |
| 118261       | Empower Rental Group           | \$0.00            | \$0.00              | \$621.86          | MAINTENANCE SUPPLIES                            |
| 118262       | RACHEL ENGLAND                 | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118263       | EURA BROWN ELEMENTARY SCHOOL   | \$0.00            | \$0.00              | \$223.58          | STUDENT CLASSRM SUPP                            |
| 118264       | EVERWAY HOLDCO, LLC(PARENT CO) | \$0.00            | \$2,357.96          | \$0.00            | INSTR SOFTWARE                                  |
| 118265       | G. W. FLOYD ELEMENTARY SCHOOL  | \$1,932.57        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                            |
| 118266       | GADSDEN CITY HIGH SCHOOL       | \$19.99           | \$0.00              | \$0.00            | OTHER PURCHASED SERV                            |
| 118267       | GADSDEN STATE COMMUNITY COLLEG | \$0.00            | \$1,634.00          | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118268       | DONOVAN GOLDEN                 | \$0.00            | \$210.00            | \$0.00            | OTH NONINST SUPPLIES                            |
| 118269       | GREENWOOD PUBLISHING GROUP LLC | \$0.00            | \$395.55            | \$0.00            | STUDENT CLASSRM SUPP                            |
| 118270       | ISAAC GREGORY                  | \$748.24          | \$0.00              | \$0.00            | OTHER PROF SERVICES                             |
| 118271       | Kimberly Hagemann              | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118272       | VALERIE HUBBARD                | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118273       | INDUSTRIAL CHEM LABS&SERVICES  | \$0.00            | \$0.00              | \$122.03          | MAINTENANCE SUPPLIES                            |
| 118274       | JALEN JOHNSON                  | \$39.30           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                             |
| 118275       | KNOX ASSOCIATES, INC           | \$0.00            | \$0.00              | \$346.00          | MAINTENANCE SUPPLIES                            |
| 118276       | LATHAN MCKEE ARCHITECTS        | \$2,056.42        | \$0.00              | \$0.00            | BLDG IMPRV < \$50,000                           |
| 118277       | LITCHFIELD MIDDLE SCHOOL       | \$5,980.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                            |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                                                                                         |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|
| 118278       | LOOKOUT PEST CONTROL          | \$0.00            | \$0.00              | \$968.36          | OTHER PROPERTY SERV                                                                                                 |
| 118279       | MARYANGELA LOPEZ-VALDIVIA     | \$0.00            | \$210.00            | \$0.00            | OTH NONINST SUPPLIES                                                                                                |
| 118280       | CRAIG MARBUT                  | \$0.00            | \$0.00              | \$175.00          | OTHER PURCHASED SERV                                                                                                |
| 118281       | CHRISTINA MAYES               | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                                                                                                 |
| 118282       | MBA RESEARCH & CURRICULUM     | \$529.20          | \$0.00              | \$0.00            | INSTR SOFTWARE                                                                                                      |
| 118283       | JERRESA MCGEE                 | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG                                                                                                 |
| 118284       | CRAIG MEANS                   | \$0.00            | \$0.00              | \$227.50          | OTHER PROPERTY SERV                                                                                                 |
| 118285       | LYNDSI MOTTE                  | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                                                                                                 |
| 118286       | MOUNTAIN VIEW HOSPITAL        | \$75,993.75       | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                                                                                                 |
| 118287       | JILLIAN NEAL                  | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                                                                                                 |
| 118288       | ETHAN NESSLER                 | \$29.48           | \$0.00              | \$0.00            | LOCAL DISTRICT                                                                                                      |
| 118289       | AUDRA NOOJIN                  | \$0.00            | \$500.00            | \$0.00            | OTH TRAVEL AND TRNG                                                                                                 |
| 118290       | PEARSON EDUCATION INC         | \$0.00            | \$0.00              | \$2,223.88        | STUDENT CLASSRM SUPP                                                                                                |
| 118291       | PERMA BOUND                   | \$4,438.00        | \$0.00              | \$0.00            | LIBRARY BOOKS                                                                                                       |
| 118292       | PLANBOOK, INC.                | \$0.00            | \$400.00            | \$0.00            | STUDENT CLASSRM SUPP                                                                                                |
| 118293       | RIVER BANK AND TRUST          | \$542.53          | \$29,750.08         | \$445.90          | OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG;FOOD SERVICES;OTHER DUES AND FEES |
| 118294       | DALTON ROBERTSON              | \$748.24          | \$0.00              | \$0.00            | OTHER PROF SERVICES                                                                                                 |
| 118295       | SAMANTHA ROPER                | \$24.56           | \$0.00              | \$0.00            | LOCAL DISTRICT                                                                                                      |
| 118296       | RPRO INSULATION LLC           | \$0.00            | \$0.00              | \$5,000.00        | MAINTENANCE SUPPLIES                                                                                                |
| 118297       | KELLIE CROSSON SAULS          | \$90.67           | \$0.00              | \$0.00            | LOCAL DISTRICT                                                                                                      |
| 118298       | SCREENFLEX                    | \$2,059.98        | \$0.00              | \$0.00            | OTH NONINST SUPPLIES                                                                                                |
| 118299       | LEILA C. SUAREZ               | \$0.00            | \$210.00            | \$0.00            | OTH NONINST SUPPLIES                                                                                                |
| 118300       | ALICIA SULLIVAN               | \$0.00            | \$210.00            | \$0.00            | OTH NONINST SUPPLIES                                                                                                |
| 118301       | ANNA TEAL                     | \$0.00            | \$18,000.00         | \$0.00            | CONSULTING TEACHER                                                                                                  |
| 118302       | THOMPSON ELEMENTARY SCHOOL    | \$1,251.24        | \$0.00              | \$0.00            | LIBRARY BOOKS                                                                                                       |
| 118303       | VENTRIS LEARNING LLC          | \$0.00            | \$230.00            | \$0.00            | STUDENT CLASSRM SUPP                                                                                                |
| 118304       | VENTURE MARKETING GROUP, LLC. | \$0.00            | \$0.00              | \$4,192.36        | ADVERTISING                                                                                                         |
| 118305       | WATER WORKS & SEWER BOARD     | \$0.00            | \$0.00              | \$2,467.15        | WATER AND SEWAGE                                                                                                    |
| 118306       | WITTICHEN SUPPLY CO.          | \$0.00            | \$0.00              | \$15,264.92       | MAINTENANCE SUPPLIES                                                                                                |
| 118307       | AASB                          | \$0.00            | \$0.00              | \$764.06          | OTH TRAVEL AND TRNG                                                                                                 |
| 118308       | JEROME D. MCQUEEN             | \$0.00            | \$3,000.00          | \$0.00            | OTHER PURCHASED SERV                                                                                                |
| 118309       | ALABAMA FIRE CONTROL SYSTEMS  | \$0.00            | \$0.00              | \$3,300.00        | MAINTENANCE SUPPLIES                                                                                                |
| 118310       | AMAZON CAPITAL SERVICES, INC. | \$2,809.85        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                                                                                |
| 118311       | AT & T --- IL                 | \$620.20          | \$0.00              | \$0.00            | OTHER COMMUNICATION                                                                                                 |
| 118312       | Attalla Electric Motor Inc.   | \$0.00            | \$0.00              | \$1,054.96        | OTHER PROPERTY SERV                                                                                                 |
| 118313       | RENZA AVERY, SR               | \$0.00            | \$0.00              | \$150.00          | OTHER PROPERTY SERV                                                                                                 |
| 118314       | BBB ED ENTERPRISES, INC       | \$0.00            | \$6,516.00          | \$0.00            | IN-STATE;OTHER PURCHASED SERV;REGISTRATION FEES                                                                     |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description          |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 118315       | GREGORY BEAVERS                | \$40.35           | \$31.71             | \$0.00            | LOCAL DISTRICT       |
| 118316       | PHILLIP BYERS                  | \$0.00            | \$0.00              | \$600.00          | OTHER PROPERTY SERV  |
| 118317       | CIRCOOL                        | \$6,600.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES  |
| 118318       | CLAS                           | \$354.00          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 118319       | COMPLETE SECURITY CONCEPT, INC | \$44,021.25       | \$0.00              | \$0.00            | OTHER PROF SERVICES  |
| 118320       | CONCORD CUSTOM CLEANERS        | \$0.00            | \$0.00              | \$190.00          | STUDENT CLASSRM SUPP |
| 118321       | COOSA INDUSTRIAL SUPPLY        | \$0.00            | \$0.00              | \$212.59          | MAINTENANCE SUPPLIES |
| 118322       | ALISON CORRELL                 | \$108.46          | \$0.00              | \$0.00            | IN-STATE             |
| 118323       | GABRIEL COX                    | \$0.00            | \$91.70             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118324       | DALLAS PLUMBING SERVICES       | \$0.00            | \$0.00              | \$150.00          | OTHER PROPERTY SERV  |
| 118325       | TERRIE DICKSON                 | \$10.48           | \$0.00              | \$0.00            | IN-STATE             |
| 118326       | EMMA SANSOM MIDDLE SCHOOL      | \$430.90          | \$0.00              | \$0.00            | OTHER PURCHASED SERV |
| 118327       | GADSDEN CITY HIGH SCHOOL       | \$0.00            | \$0.00              | \$8,040.97        | JANITORIAL SUPPLIES  |
| 118329       | JOHN SCALICI                   | \$0.00            | \$1,800.00          | \$0.00            | OTHER PURCHASED SERV |
| 118330       | THOM GREGERSON                 | \$0.00            | \$0.00              | \$195.00          | OTHER PROPERTY SERV  |
| 118331       | ASHLEN HAWKINS                 | \$67.47           | \$0.00              | \$0.00            | LOCAL DISTRICT       |
| 118332       | HOWARD INDUSTRIES              | \$11,480.00       | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW |
| 118333       | INCARE K12, LLC                | \$450.00          | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW |
| 118334       | INCARE K12, LLC                | \$1,025.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW |
| 118335       | INCARE K12, LLC                | \$2,979.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW |
| 118336       | INCARE K12, LLC                | \$68.00           | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW |
| 118337       | INCARE K12, LLC                | \$3,261.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW |
| 118338       | INLINE ELECTRIC SUPPLY         | \$2,882.56        | \$0.00              | \$705.50          | STUDENT CLASSRM SUPP |
| 118339       | IXL LEARNING, INC              | \$993.75          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP |
| 118340       | JOHNSON GIANT FOOD - WALNUT ST | \$0.00            | \$0.00              | \$184.80          | STUDENT CLASSRM SUPP |
| 118341       | JALEN JOHNSON                  | \$30.13           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 118342       | VALERIE JOHNSON                | \$86.85           | \$0.00              | \$0.00            | IN-STATE             |
| 118343       | LEAF CAPITAL FUNDING LLC       | \$0.00            | \$0.00              | \$10,576.71       | RENTAL-EQUIPMENT     |
| 118344       | LOOKOUT PEST CONTROL           | \$0.00            | \$0.00              | \$1,474.42        | OTHER PROPERTY SERV  |
| 118345       | KRISTIE MABE                   | \$0.00            | \$207.75            | \$0.00            | IN-STATE             |
| 118346       | KRISTI MATLOCK                 | \$59.85           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 118347       | MAXIMIZING MENTAL HEALTH INC   | \$0.00            | \$5,814.00          | \$0.00            | OTHER PROF SERVICES  |
| 118348       | MILESTONES BEHAVIOR GROUP, INC | \$606.40          | \$0.00              | \$0.00            | MED/HEALTH SERV      |
| 118349       | ALLISON MILLER                 | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118350       | JOHNNIE PARKER JR              | \$0.00            | \$231.33            | \$0.00            | IN-STATE             |
| 118351       | PERMA BOUND                    | \$248.48          | \$0.00              | \$0.00            | LIBRARY BOOKS        |
| 118352       | MANDISA PERRY                  | \$0.00            | \$24.48             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118353       | PLEXAMEDIA, INC.               | \$0.00            | \$0.00              | \$534.00          | SOFTWARE MAINT AGREE |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------------|
| 118354       | QUILL CORPORATION              | \$626.76          | \$6,065.48          | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES  |
| 118355       | RED BARN FARM & GARDEN CENTER  | \$0.00            | \$0.00              | \$99.90           | MAINTENANCE SUPPLIES                      |
| 118356       | SUMMER RICE                    | \$0.00            | \$2,000.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 118357       | BRIANNA ROBERSON               | \$0.00            | \$58.54             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118358       | MICHELLE SCOTT                 | \$126.80          | \$0.00              | \$0.00            | IN-STATE                                  |
| 118359       | CORY SKELTON                   | \$0.00            | \$0.00              | \$215.50          | IN-STATE                                  |
| 118360       | SOUTHLAND INTERNATIONAL TRUCKS | \$413.02          | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES                      |
| 118361       | STRICKLAND COMPANIES           | \$0.00            | \$3,557.60          | \$0.00            | OTHER INST SUPPLIES                       |
| 118362       | JOSEPH TODD BACHELOR           | \$0.00            | \$0.00              | \$99.92           | MAINTENANCE SUPPLIES                      |
| 118363       | TERRACON CONSULTANTS, INC.     | \$2,849.80        | \$0.00              | \$0.00            | ARCHITECT                                 |
| 118364       | SALLY WALDROP                  | \$203.70          | \$0.00              | \$0.00            | LOCAL DISTRICT                            |
| 118365       | AASB                           | \$0.00            | \$0.00              | \$209.00          | IN-STATE                                  |
| 118366       | CLAS                           | \$0.00            | \$400.00            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118367       | ROSEMARY CROWE                 | \$0.00            | \$0.00              | \$70.00           | OTH TRAVEL AND TRNG                       |
| 118368       | EMMA SANSOM MIDDLE SCHOOL      | \$250.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                      |
| 118369       | GADSDEN STATE COMMUNITY COLLEG | \$0.00            | \$0.00              | \$5,268.08        | OTHER PROPERTY SERV                       |
| 118370       | JEROME D. MCQUEEN              | \$0.00            | \$4,500.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 118371       | ADECA                          | \$0.00            | \$0.00              | \$30.00           | MAINTENANCE SUPPLIES                      |
| 118372       | ALABAMA FIRE CONTROL SYSTEMS   | \$0.00            | \$0.00              | \$150.00          | OTHER PROPERTY SERV                       |
| 118373       | ALABAMA POWER 242              | \$0.00            | \$0.00              | \$2,476.06        | ELECTRICITY                               |
| 118374       | ALABAMA POWER CO - ATLANTA     | \$0.00            | \$0.00              | \$38,856.79       | ELECTRICITY                               |
| 118375       | DAVID ASBURY                   | \$0.00            | \$539.40            | \$0.00            | IN-STATE                                  |
| 118376       | ANTHONY ASH JR.                | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118377       | RENZA AVERY, SR                | \$0.00            | \$0.00              | \$500.00          | OTHER PROPERTY SERV                       |
| 118378       | B & B TIRES                    | \$0.00            | \$0.00              | \$10.00           | OTHER PROPERTY SERV                       |
| 118379       | BRITTANY BEAIRD                | \$140.00          | \$780.00            | \$0.00            | OTHER PURCHASED SERV;OTHER PROF ED SERVIC |
| 118380       | WILLIAM BIRCHMORE              | \$0.00            | \$1,197.82          | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118381       | ROY BLISS                      | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118382       | JANIE BROWNING                 | \$0.00            | \$662.74            | \$0.00            | IN-STATE                                  |
| 118383       | JAMIE BULLINGTON               | \$140.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                      |
| 118384       | ERNEST CALLOWAY                | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118385       | CANTRELL AND WALLER            | \$0.00            | \$4,395.00          | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118386       | CENTRAL PAPER CO., INC.        | \$1,766.00        | \$0.00              | \$0.00            | JANITORIAL SUPPLIES                       |
| 118387       | CLAS                           | \$0.00            | \$400.00            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118388       | Celestia Dawson                | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118389       | Cassie Deavor                  | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118390       | RAYSHAUN EDWARDS               | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG                       |
| 118391       | RONALD ENGLE                   | \$0.00            | \$500.00            | \$0.00            | SUBSTITUTES                               |

| Check Number | Vendor Name                  | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description          |
|--------------|------------------------------|-------------------|---------------------|-------------------|----------------------|
| 118392       | EURA BROWN ELEMENTARY SCHOOL | \$4,380.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP |
| 118393       | EDWARD FRANKLIN III          | \$0.00            | \$0.00              | \$2,325.00        | OTH NONINST SUPPLIES |
| 118394       | GADSDEN CITY HIGH SCHOOL     | \$954.84          | \$0.00              | \$0.00            | TRAVEL/TRAINING      |
| 118395       | GADSDEN GOLF CARTS, INC      | \$0.00            | \$0.00              | \$4,300.00        | MAINTENANCE SUPPLIES |
| 118396       | JOHN SCALICI                 | \$0.00            | \$1,800.00          | \$0.00            | OTHER PURCHASED SERV |
| 118397       | DONOVAN GOLDEN               | \$140.00          | \$577.50            | \$0.00            | OTHER PURCHASED SERV |
| 118398       | WENDY GOODWIN                | \$0.00            | \$0.00              | \$1,119.21        | OTH TRAVEL AND TRNG  |
| 118399       | FRANCESCA IGOU               | \$0.00            | \$235.54            | \$700.58          | IN-STATE             |
| 118400       | MARY INZER                   | \$0.00            | \$0.00              | \$25.30           | OTH TRAVEL AND TRNG  |
| 118401       | ISUPPLY ED TOOLS             | \$0.00            | \$9,720.00          | \$0.00            | OTHER INST SUPPLIES  |
| 118402       | LAKESHORE LEARNING           | \$2,004.18        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP |
| 118403       | LOOKOUT PEST CONTROL         | \$0.00            | \$0.00              | \$1,039.50        | OTHER PROPERTY SERV  |
| 118404       | MARYANGELA LOPEZ-VALDIVIA    | \$105.00          | \$577.50            | \$0.00            | OTHER PURCHASED SERV |
| 118405       | CHRISTINA MARTIN             | \$232.46          | \$47.54             | \$0.00            | OTHER PURCHASED SERV |
| 118406       | SHELLY MASON                 | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118407       | KATHERINE MAYES              | \$10.48           | \$0.00              | \$0.00            | IN-STATE             |
| 118408       | Lloyd Newcomb                | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118409       | PUBLISHERS WAREHOUSE         | \$89,935.00       | \$0.00              | \$0.00            | TEXTBOOKS            |
| 118410       | KIMBERLY CARROLL REED        | \$0.00            | \$5,200.00          | \$0.00            | CONSULTING TEACHER   |
| 118411       | LEANNE REED                  | \$39.30           | \$0.00              | \$0.00            | IN-STATE             |
| 118412       | SUMMER RICE                  | \$0.00            | \$3,500.00          | \$0.00            | OTHER PURCHASED SERV |
| 118413       | SCHNEIDER ELECTRIC BLDGS.    | \$0.00            | \$0.00              | \$5,233.00        | MAINTENANCE SUPPLIES |
| 118414       | MICHELLE SCOTT               | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118415       | SDI INNOVATIONS              | \$0.00            | \$362.41            | \$0.00            | STUDENT CLASSRM SUPP |
| 118416       | SECURLY, INC.                | \$0.00            | \$1,603.00          | \$0.00            | OTHER PURCHASED SERV |
| 118417       | SNAP ON INDUSTRIAL           | \$3,285.75        | \$0.00              | \$0.00            | INST. EQUIPMENT      |
| 118418       | SPIRE                        | \$0.00            | \$0.00              | \$2,198.19        | NATURAL GAS          |
| 118419       | RASHIDA STARR                | \$0.00            | \$53.30             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118420       | LEILA C. SUAREZ              | \$0.00            | \$735.00            | \$0.00            | OTHER PURCHASED SERV |
| 118421       | ALICIA SULLIVAN              | \$0.00            | \$735.00            | \$0.00            | OTHER PURCHASED SERV |
| 118422       | THINK TANK MEDIA             | \$0.00            | \$0.00              | \$2,450.00        | ADVERTISING          |
| 118423       | TRAFFIC SIGNS, INC           | \$0.00            | \$0.00              | \$296.76          | MAINTENANCE SUPPLIES |
| 118424       | TRANSFINDER CORPORATION      | \$5,995.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV |
| 118425       | TRIPLE POINT INDUSTRIES, LLC | \$0.00            | \$0.00              | \$476.10          | OTHER PROPERTY SERV  |
| 118426       | NICOLE TUDOR                 | \$0.00            | \$105.70            | \$0.00            | SUBSTITUTES          |
| 118427       | BUFFY VAUGHN                 | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG  |
| 118428       | VERIZON WIRELESS             | \$0.00            | \$663.37            | \$0.00            | TELEPHONE            |
| 118429       | WATER WORKS & SEWER BOARD    | \$0.00            | \$0.00              | \$4,879.95        | WATER AND SEWAGE     |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------------------------------|
| 118430       | CHRIS WEAVER                   | \$0.00            | \$500.00            | \$0.00            | SUBSTITUTES                                                |
| 118431       | WISE FLOORING                  | \$0.00            | \$0.00              | \$1,935.00        | OTHER PROPERTY SERV                                        |
| 118432       | LATERA WOODS                   | \$58.54           | \$0.00              | \$0.00            | IN-STATE                                                   |
| 118433       | ADAMS ELEM. SCHOOL             | \$371.83          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 118434       | B & B TIRES                    | \$0.00            | \$0.00              | \$530.00          | MAINTENANCE SUPPLIES                                       |
| 118435       | LANA GASKIN BELLEW             | \$0.00            | \$12,500.00         | \$0.00            | OTHER PURCHASED SERV                                       |
| 118436       | DELL MARKETING L.P.            | \$538.64          | \$4,715.71          | \$0.00            | NON-CAP COMPUTER HDW;INST. EQUIPMENT                       |
| 118437       | TIFFANY SAYLES                 | \$0.00            | \$9,900.00          | \$0.00            | OTHER PURCHASED SERV                                       |
| 118438       | Steven Fain                    | \$0.00            | \$10,600.00         | \$0.00            | OTHER PURCHASED SERV                                       |
| 118439       | GADSDEN CITY HIGH SCHOOL       | \$581.87          | \$0.00              | \$0.00            | TRAVEL/TRAINING                                            |
| 118440       | ASHLEN HAWKINS                 | \$96.94           | \$0.00              | \$0.00            | LOCAL DISTRICT                                             |
| 118441       | HOUGHTON MIFFLIN HARCOURT      | \$1,283.09        | \$2,916.91          | \$0.00            | OTHER INST SUPPLIES;OTHER PURCHASED SERV;STAFF ED SERVICES |
| 118442       | FRANCESCA IGOU                 | \$0.00            | \$0.00              | \$384.55          | OTHER DUES AND FEES                                        |
| 118443       | CANDACE KRISSIE                | \$0.00            | \$0.00              | \$1,250.00        | OTHER PROF ED SERVIC                                       |
| 118444       | JERRESA MCGEE                  | \$0.00            | \$39.30             | \$0.00            | OTH TRAVEL AND TRNG                                        |
| 118445       | MEDICALESHP INC.               | \$0.00            | \$1,087.70          | \$0.00            | OTH NONINST SUPPLIES                                       |
| 118446       | ALEESA PARNELL                 | \$80.40           | \$0.00              | \$0.00            | LOCAL DISTRICT                                             |
| 118447       | PATHWAYS TO ENLIGHTENMENT, LLC | \$0.00            | \$3,450.00          | \$0.00            | OTHER PURCHASED SERV                                       |
| 118448       | PLUMBERS WHOLESALE SUPPLY, INC | \$0.00            | \$0.00              | \$4,330.69        | MAINTENANCE SUPPLIES                                       |
| 118449       | QUALITY FIRE EXTINGUISHER, LLC | \$0.00            | \$0.00              | \$208.00          | OTHER PROPERTY SERV                                        |
| 118450       | SCHOOL NURSE SUPPLY INC        | \$6,787.08        | \$0.00              | \$0.00            | OTH NONINST SUPPLIES                                       |
| 118451       | CELLIE D. SCOGGIN              | \$0.00            | \$39,825.00         | \$0.00            | CONSULTING TEACHER;STAFF ED SERVICES                       |
| 118452       | SHOAL CREEK COMMUNICATIONS     | \$0.00            | \$0.00              | \$4,045.00        | OTHER PROPERTY SERV                                        |
| 118453       | STEVEN SMITH                   | \$0.00            | \$0.00              | \$4,974.75        | OTHER PROF ED SERVIC                                       |
| 118454       | BRIANNA SUMPTER                | \$0.00            | \$2,604.84          | \$0.00            | OTHER PURCHASED SERV                                       |
| 118455       | TECHNICAL TRAINING AIDS, INC.  | \$1,625.00        | \$0.00              | \$0.00            | OTHER INST SUPPLIES                                        |
| 118456       | JERA TOLLIVER-SCOTT            | \$0.00            | \$9,900.00          | \$0.00            | OTHER PURCHASED SERV                                       |
| 118457       | UPSHAW, COURTNEY               | \$0.00            | \$0.00              | \$5,000.00        | OTHER PURCHASED SERV                                       |
| 118458       | AMERICAN EXPRESS               | \$19,999.79       | \$5,870.79          | \$3,132.16        | ACCOUNTS PAYABLE                                           |

**\$512,462.83**

**\$555,549.93**

**\$743,121.91**