

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
112850	AMERICAN EXPRESS	\$0.00	\$4,068.25	\$603.68	ACCOUNTS PAYABLE
112851	AMERICAN EXPRESS	\$3,062.19	\$96.77	\$5,367.82	ACCOUNTS PAYABLE
112852	AASCD	\$0.00	\$25.00	\$0.00	OTH TRAVEL AND TRNG
112853	ABS OFFICE SYSTEMS, INC	\$0.00	\$341.30	\$0.00	RENTAL-EQUIPMENT
112854	ALABAMA POWER 242	\$0.00	\$0.00	\$3,229.90	ELECTRICITY
112855	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$20,743.49	ELECTRICITY
112856	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$68,596.34	ELECTRICITY
112857	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$2,013.40	TELEPHONE
112858	AT & T --- IL	\$0.00	\$0.00	\$124.30	TELEPHONE
112859	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$871.65	OTHER PROPERTY SERV
112860	LANA GASKIN BELLEW	\$2,916.00	\$2,222.00	\$10,000.00	OTHER PROF SERVICES
112861	COMCAST CABLE	\$0.00	\$8.42	\$0.00	TELECOMMUNICATION;FOOD SERVICES
112862	COMPLETE SECURITY CONCEPT, INC	\$21,600.00	\$0.00	\$0.00	OTHER PROF SERVICES
112863	CORE WASTE SOLUTIONS, LLC.	\$0.00	\$0.00	\$8,350.00	GARBAGE AND WASTE
112864	DARDEN REHABILITATION CENTER	\$200.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
112865	LEANDRA DOLEYS	\$724.70	\$0.00	\$0.00	OTHER INST SUPPLIES
112866	DESALYN EASLEY	\$140.46	\$0.00	\$0.00	LOCAL DISTRICT
112867	BRET RADFORD ELLIS	\$0.00	\$0.00	\$6,000.00	OTHER COMPENSATION
112868	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$1,007.50	JANITORIAL SUPPLIES
112869	JOAN FELLOWS	\$28.48	\$0.00	\$0.00	LOCAL DISTRICT
112870	TARMELINDA GROSS	\$0.00	\$243.40	\$0.00	OTH TRAVEL AND TRNG
112871	PERMA BOUND	\$31.81	\$0.00	\$0.00	LIBRARY BOOKS
112872	AUBREY HOLDERFIELD	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
112873	JANICE JACKSON	\$0.00	\$120.00	\$0.00	TRANSP-OTH PROVIDERS
112874	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$31.12	OTH TRAVEL AND TRNG
112875	KRISTY JOHNSON	\$0.00	\$0.00	\$63.86	LOCAL DISTRICT
112876	ALEXIS JUDKINS	\$0.00	\$75.00	\$0.00	TRANSP-OTH PROVIDERS
112877	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,122.80	\$0.00	MED/HEALTH SERV
112878	ALEESA PARNELL	\$37.83	\$0.00	\$0.00	LOCAL DISTRICT
112879	RESOLUTIONS IN SPEC EDUC	\$0.00	\$0.00	\$740.00	AUDITING
112880	RICHARD, HARRIS, INGRAM	\$0.00	\$0.00	\$20,500.00	AUDITING
112881	SCHNEIDER ELECTRIC BLDGS.	\$0.00	\$0.00	\$50,003.24	SOFTWARE MAINT AGREE
112882	JAMIE SELF	\$77.29	\$0.00	\$0.00	LOCAL DISTRICT

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112883	SHOAL CREEK COMMUNICATIONS	\$3,175.00	\$0.00	\$0.00	OTHER PROF SERVICES
112884	BLAKE SIMS	\$14.00	\$0.00	\$0.00	IN-STATE
112885	SPIRE	\$0.00	\$0.00	\$12,599.12	NATURAL GAS
112886	W. E. STRIPLIN ELEMENTARY	\$0.00	\$592.50	\$0.00	OTHER PURCHASED SERV
112887	TONYA TAYLOR	\$34.64	\$0.00	\$0.00	LOCAL DISTRICT
112888	THE CHAMBER,	\$0.00	\$0.00	\$210.00	ASSOCIATION DUES
112889	REGISTRATION SERVICES	\$0.00	\$0.00	\$400.00	IN-STATE
112890	THINK TANK MEDIA	\$0.00	\$0.00	\$2,450.00	ADVERTISING
112891	TSB THERAPY SERVICES	\$0.00	\$8,539.00	\$0.00	MED/HEALTH SERV
112892	VENTURE MARKETING GROUP, LLC.	\$0.00	\$0.00	\$3,001.55	ADVERTISING
112893	VERIZON WIRELESS	\$0.00	\$0.00	\$1,250.33	OPERAT TRANSFERS OUT
112894	SALLY WALDROP	\$125.94	\$0.00	\$0.00	LOCAL DISTRICT
112895	KIMBERLY WALKER	\$0.00	\$0.00	\$34.38	OTH TRAVEL AND TRNG
112896	CAPITAL ONE	\$0.00	\$0.00	\$173.41	OTH NONINST SUPPLIES
112897	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$6,560.72	WATER AND SEWAGE
112898	WOODS TRANSPORTATION	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
112899	LATERA WOODS	\$0.00	\$14.00	\$0.00	IN-STATE
112900	ABS OFFICE SYSTEMS, INC	\$0.00	\$3,100.85	\$2,958.75	RENTAL-EQUIPMENT
112901	ALABAMA ASSOC OF 504 COORDINAT	\$495.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
112902	ALABAMA DEPT OF EDUCATION	\$0.00	\$330.27	\$0.00	INTERGOVERNMTL RECVB
112903	SANDRA BATSON	\$0.00	\$175.00	\$0.00	OTHER PROF SERVICES
112904	JON PAUL CAMPBELL	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
112905	CDWG	\$0.00	\$0.00	\$1,510.11	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
112906	COLVINS WELDING & PLUMBING, LL	\$29,733.00	\$0.00	\$0.00	BLDG IMPRV < \$50,000
112907	EMMA G. DILLEY	\$60.26	\$0.00	\$0.00	LOCAL DISTRICT
112908	HMH	\$24,948.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
112909	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$526.58	OTHER INST SUPPLIES
112910	LEAF CAPITAL FUNDING LLC	\$0.00	\$6,101.97	\$3,690.36	RENTAL-EQUIPMENT
112911	BRIAN MATIAS	\$0.00	\$695.80	\$0.00	OTHER PROF SERVICES
112912	MERITA L. MCCLUNEY	\$0.00	\$192.09	\$0.00	STUDENT CLASSRM SUPP
112913	KELLY JOSEPHINE MILLER	\$0.00	\$0.00	\$62.50	OTHER INST SUPPLIES
112914	NATIONAL RESTAURANT	\$1,247.70	\$0.00	\$0.00	OTHER INST SUPPLIES
112915	OSBORN FOODSERVICE	\$0.00	\$0.00	\$906.60	OTHER INST SUPPLIES
112916	QUILL CORPORATION	\$0.00	\$0.00	\$411.64	OFFICE SUPPLIES
112917	LESLIE STRINGER	\$0.00	\$1,050.00	\$0.00	OTHER PROF SERVICES
112918	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
112919	JAMES DAVID WHITAKER	\$30.29	\$30.29	\$0.00	LOCAL DISTRICT
112920	SOUTHSIDE TROPHY SHOP	\$0.00	\$0.00	\$66.00	OTH TRAVEL AND TRNG

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112921	ABS OFFICE SYSTEMS, INC	\$0.00	\$0.00	\$110.26	RENTAL-EQUIPMENT
112922	ALABAMA POWER 242	\$0.00	\$0.00	\$86.04	ELECTRICITY
112923	SYLVIA FLICK	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
112924	AUTO-CHLOR SERVICES, LLC	\$0.00	\$0.00	\$276.95	OTHER INST SUPPLIES
112925	BRITTANY BEAIRD	\$0.00	\$390.00	\$0.00	OTHER PROF ED SERVIC
112926	CHRISTINA CALDWELL	\$0.00	\$32.75	\$0.00	OTH TRAVEL AND TRNG
112927	GADSDEN CULTURAL ARTS FOUND.	\$0.00	\$10,200.00	\$0.00	OTHER PURCHASED SERV
112928	CINTAS CORPORATION	\$0.00	\$0.00	\$1,213.63	OTHER INST SUPPLIES
112929	CITY OF GADSDEN - REVENUE	\$0.00	\$0.00	\$72.00	OTHER PROPERTY SERV
112930	CITY OF GADSDEN	\$0.00	\$0.00	\$75,000.00	INTEREST
112931	COMPLETE SECURITY CONCEPT, INC	\$5,355.00	\$0.00	\$0.00	OTHER PROF SERVICES
112932	COOSA BEHAVIORAL SERVICES LLC	\$3,466.65	\$0.00	\$0.00	MED/HEALTH SERV
112933	TRACEY DARK	\$0.00	\$0.00	\$75.00	OTHER COMPENSATION
112934	DORIS DAY	\$32.66	\$0.00	\$0.00	LOCAL DISTRICT
112935	DAVID DECK	\$0.00	\$6.83	\$61.43	LOCAL DISTRICT
112936	ERIN G. DECK	\$0.00	\$39.30	\$0.00	IN-STATE
112937	DELL MARKETING L.P.	\$0.00	\$0.00	\$442.10	NON-CAP COMPUTER HDW
112938	DYNAMIC EDUCATION ADVENTURES	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
112939	EMILY RENEE ELKINS	\$0.00	\$300.00	\$0.00	OTHER PROF ED SERVIC
112940	EMMA SANSOM MIDDLE SCHOOL	\$0.00	\$0.00	\$698.70	JANITORIAL SUPPLIES
112941	MARCIA FARABEE	\$0.00	\$78.60	\$0.00	IN-STATE
112942	GADSDEN CITY HIGH SCHOOL	\$0.00	\$0.00	\$6,589.15	JANITORIAL SUPPLIES;OTHER LOCAL SOURCES
112943	GADSDEN PUBLIC LIBRARY	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
112944	CHARLTON GILES	\$0.00	\$197.40	\$0.00	IN-STATE
112945	STACI GRAMLING	\$0.00	\$32.75	\$0.00	OTH TRAVEL AND TRNG
112946	AUBREY HOLDERFIELD	\$0.00	\$0.00	\$1,040.00	OTHER PROPERTY SERV
112947	IRA PHILLIPS	\$0.00	\$0.00	\$1,061.58	FUEL-GASOLINE;LOCAL DISTRICT
112948	MEGEN MCCRIGHT	\$0.00	\$39.30	\$0.00	OTH TRAVEL AND TRNG
112949	WESLEY TYRONE MCGHEE JR.	\$0.00	\$53.30	\$0.00	OTH TRAVEL AND TRNG
112950	QUADIENT, INC.	\$0.00	\$0.00	\$1,233.51	RENTAL-EQUIPMENT
112951	QUALITY FIRE EXTINGUISHER, LLC	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
112952	RIVER BANK AND TRUST	\$732.00	\$294.56	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
112953	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$4,895.00	OTHER PROPERTY SERV
112954	KATELYN SOPER	\$0.00	\$300.00	\$0.00	OTHER PROF ED SERVIC
112955	ALICIA SULLIVAN	\$0.00	\$240.00	\$0.00	OTHER PROF ED SERVIC
112956	THE BLUEPRINT UNIVERSITY	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
112957	THE VENUE AT COOSA LANDING	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
112958	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$440.80	OTHER PROPERTY SERV

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112959	SHARON WALLACE	\$0.00	\$54.00	\$0.00	TRANSP-OTH PROVIDERS
112960	YMCA OF THE COOSA VALLEY	\$0.00	\$2,875.00	\$0.00	OTHER PURCHASED SERV
112961	BAKER, CHRISTY	\$0.00	\$5.04	\$0.00	LOCAL DISTRICT
112962	BESHEARS, CYNTHIA	\$0.00	\$28.95	\$0.00	LOCAL DISTRICT
112963	DEBRA BISHOP	\$0.00	\$13.36	\$0.00	LOCAL DISTRICT
112964	PHILLIP BYERS	\$0.00	\$3,950.00	\$0.00	FOOD SERVICES
112965	SABRINA CHUMLEY	\$0.00	\$18.80	\$0.00	LOCAL DISTRICT
112966	CLEVENGER APPLIANCE SERVICE	\$0.00	\$832.38	\$0.00	OTHER MAINT. & OPER.
112967	COCA COLA UNITED	\$0.00	\$1,646.77	\$0.00	PURCHASED FOOD
112968	ELIZABETH EBMEIER	\$0.00	\$1,690.00	\$0.00	FOOD SERVICES
112969	HICKMAN, DONNA	\$0.00	\$20.89	\$0.00	LOCAL DISTRICT
112970	ICE CREAM WAREHOUSE	\$0.00	\$1,857.03	\$0.00	PURCHASED FOOD
112971	BELINDA JAGGERS	\$0.00	\$25.22	\$0.00	LOCAL DISTRICT
112972	BOBBY WAYNE MERRYMAN	\$0.00	\$410.00	\$0.00	FOOD SERVICES
112973	OSBORN BROTHERS CNP	\$0.00	\$2,409.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
112975	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$390.00	\$0.00	FOOD SERVICES
112976	SAMPLES, DEBORAH	\$0.00	\$32.75	\$0.00	LOCAL DISTRICT
112977	KIMBERLY WALKER	\$0.00	\$117.90	\$0.00	LOCAL DISTRICT
112978	WIGGINS, LESA	\$0.00	\$24.76	\$0.00	LOCAL DISTRICT
112979	WILKS, JESSICA	\$0.00	\$19.00	\$0.00	LOCAL DISTRICT
112980	WISE, CILIA	\$0.00	\$19.45	\$0.00	LOCAL DISTRICT
112981	ACEA	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
112982	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
112983	CANON FINANCIAL SERVICES, INC.	\$0.00	\$505.02	\$0.00	RENTAL-EQUIPMENT
112984	CHEERLEADING COMPANY	\$0.00	\$0.00	\$294.85	ATHLETIC & PE SUPPLY
112985	EURA BROWN ELEMENTARY SCHOOL	\$1,339.80	\$225.00	\$0.00	STUDENT CLASSRM SUPP
112986	MARCIA FARABEE	\$0.00	\$105.70	\$0.00	IN-STATE
112987	GADSDEN CITY HIGH SCHOOL	\$0.00	\$20.00	\$0.00	STUDENT CLASSRM SUPP
112988	GADSDEN MUSIC COMPANY	\$0.00	\$53.00	\$0.00	STUDENT CLASSRM SUPP
112989	INLINE ELECTRIC SUPPLY	\$1,025.54	\$0.00	\$561.00	STUDENT CLASSRM SUPP
112990	LAERDAL MEDICAL CORP	\$0.00	\$12,917.13	\$0.00	NON-CAP LABORATORY
112991	RYAN MCRAE	\$0.00	\$0.00	\$83.85	LOCAL DISTRICT
112992	MCRAE & COMPANY, INC.	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
112993	RICKEY LAMAR MOORE	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
112994	SAMANTHA ROPER	\$44.21	\$0.00	\$0.00	LOCAL DISTRICT
112995	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$3,224.97	WATER AND SEWAGE
112996	WOODS TRANSPORTATION	\$95,955.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
112997	A-1 EXTERMINATING CO.	\$0.00	\$713.00	\$0.00	FOOD SERVICES

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112998	BRESCO RESTAURANT SUPPLY	\$0.00	\$100,853.00	\$0.00	OTHER EQUIPMENT
112999	FLOWERS BAKING CO. OF	\$0.00	\$6,455.57	\$0.00	PURCHASED FOOD
113000	NEW DAIRY OPCO, LLC	\$0.00	\$30,314.26	\$0.00	PURCHASED FOOD
113001	Regional Produce	\$0.00	\$8,435.25	\$0.00	PURCHASED FOOD
113002	WOOD FRUITTICHER GRO. CO., INC	\$0.00	\$75,996.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
113003	A TO Z LOCK & KEY	\$0.00	\$0.00	\$2,155.00	OTHER PROPERTY SERV
113004	A-1 EXTERMINATING CO.	\$0.00	\$0.00	\$1,046.00	OTHER PROPERTY SERV
113005	ACADEMIC LANGUAGE	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
113006	ALABAMA MUSIC EDUCATORS ASSOC.	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
113007	ALABAMA POWER 242	\$0.00	\$0.00	\$4,853.49	ELECTRICITY
113008	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$24,091.29	ELECTRICITY
113009	ALLEYS CARPET	\$0.00	\$0.00	\$5,712.70	OTHER PROPERTY SERV
113010	ANTHONY ASH JR.	\$0.00	\$105.70	\$0.00	IN-STATE
113011	HECTOR BAEZA	\$262.50	\$0.00	\$0.00	IN-STATE
113012	PHILLIP BYERS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
113013	TINA PHILPOTT CHILD	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
113014	CLAS	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
113015	COMPLETE SECURITY CONCEPT, INC	\$37,260.00	\$0.00	\$0.00	OTHER PROF SERVICES
113016	DONS PAINT & MORE	\$0.00	\$0.00	\$228.35	MAINTENANCE SUPPLIES
113017	ENGLISH LEARNER PORTAL	\$1,425.00	\$500.00	\$0.00	OTH TRAVEL AND TRNG
113018	EURA BROWN ELEMENTARY SCHOOL	\$0.00	\$22.00	\$0.00	STUDENT CLASSRM SUPP
113019	MARCIA FARABEE	\$0.00	\$692.15	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
113020	PERMA BOUND	\$31.81	\$0.00	\$0.00	LIBRARY BOOKS
113021	HOWARD INDUSTRIES	\$0.00	\$2,562.00	\$0.00	NON-CAP COMPUTER HDW
113022	JALEN JOHNSON	\$624.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
113023	KRISTA LARKIN	\$0.00	\$104.80	\$0.00	IN-STATE
113024	LATOYA LASTER	\$0.00	\$39.30	\$0.00	OTH TRAVEL AND TRNG
113025	LEAF CAPITAL FUNDING LLC	\$0.00	\$666.87	\$0.00	RENTAL-EQUIPMENT
113026	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$399.63	MAINTENANCE SUPPLIES
113027	LAURIE MAYBEN	\$0.00	\$577.50	\$0.00	OTHER PROF SERVICES
113028	MCWANE SCIENCE CENTER	\$0.00	\$727.49	\$0.00	OTHER PURCHASED SERV
113029	SHILA MILLER	\$0.00	\$620.93	\$0.00	IN-STATE
113030	PLUMBERS WHOLESALE SUPPLY, INC	\$0.00	\$0.00	\$5,578.40	MAINTENANCE SUPPLIES
113031	LESLIE STRINGER	\$0.00	\$735.00	\$0.00	OTHER PROF SERVICES
113032	TENNANT SALES AND SERVICE CO.	\$0.00	\$0.00	\$1,020.00	MAINTENANCE SUPPLIES
113033	THE CHAMBER,	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
113034	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$3,595.37	WATER AND SEWAGE

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113035	CENTRAL PAPER CO., INC.	\$0.00	\$80.78	\$0.00	FOOD SERV SUPPLIES
113036	JOSHUA JONES	\$0.00	\$660.00	\$0.00	PURCHASED FOOD
113037	LOWE S COMPANIES, INC.	\$0.00	\$6.48	\$0.00	OTHER MAINT. & OPER.
113038	POCKETALK INC.	\$2,296.00	\$0.00	\$0.00	TEXTBOOKS
113039	PORTION PAC CHEMICAL CORP.	\$0.00	\$2,675.00	\$0.00	FOOD SERVICES
113041	ABS OFFICE SYSTEMS, INC	\$0.00	\$217.89	\$0.00	RENTAL-EQUIPMENT
113042	ALABAMA MUSIC EDUCATORS ASSOC.	\$0.00	\$280.00	\$0.00	OTH TRAVEL AND TRNG
113043	ALET	\$0.00	\$0.00	\$70.00	OTH TRAVEL AND TRNG
113044	CHESLIE CAMBRON	\$105.70	\$0.00	\$0.00	IN-STATE
113045	CLAS	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
113046	CLAS	\$0.00	\$485.00	\$0.00	OTH TRAVEL AND TRNG
113047	ALA-CASE	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
113048	RONALD ENGLE	\$0.00	\$378.37	\$0.00	OTH TRAVEL AND TRNG
113049	MARCIA FARABEE	\$0.00	\$204.50	\$0.00	IN-STATE
113050	GADSDEN CITY HIGH SCHOOL	\$0.00	\$0.00	\$1,867.00	ATHLETIC & PE SUPPLY
113051	GADSDEN MIDDLE SCHOOL	\$3,314.00	\$0.00	\$289.52	STUDENT CLASSRM SUPP;IN-STATE
113052	GEVA LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
113053	BETTYE KATIE GOODWIN	\$317.25	\$372.25	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
113054	BARBARA MICHELLE HAWKINS	\$402.25	\$0.00	\$0.00	IN-STATE
113055	DIANA HILTON	\$452.25	\$0.00	\$0.00	IN-STATE
113056	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$520.28	MAINTENANCE SUPPLIES
113057	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$250.00	ADVERTISING
113058	LUZ ANGELA JONES	\$0.00	\$738.20	\$0.00	OTH TRAVEL AND TRNG
113059	KAI XR, INC.	\$0.00	\$1,000.00	\$0.00	INSTR SOFTWARE
113060	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$706.53	MAINTENANCE SUPPLIES
113061	SHELLY MASON	\$0.00	\$105.70	\$0.00	IN-STATE
113062	PATRICE MAXWELL	\$0.00	\$0.00	\$1,068.46	IN-STATE
113063	MCRAE & COMPANY, INC.	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
113064	MILESTONES BEHAVIOR GROUP, INC	\$568.00	\$0.00	\$0.00	MED/HEALTH SERV
113065	NCCER	\$45.00	\$0.00	\$0.00	OTHER INST SUPPLIES
113066	BRANDY NEWTON	\$438.25	\$0.00	\$0.00	IN-STATE
113067	PLEXAMEDIA, INC.	\$0.00	\$0.00	\$534.00	OTHER TECHNICAL SERV
113068	LEANNE REED	\$39.30	\$0.00	\$0.00	IN-STATE
113069	TERRACON CONSULTANTS, INC.	\$3,585.50	\$0.00	\$0.00	ARCHITECT
113070	THE SUPPLY ROOM	\$60.00	\$0.00	\$389.40	STUDENT CLASSRM SUPP
113071	KAYE TINKER	\$634.75	\$0.00	\$0.00	IN-STATE
113072	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$614.98	MAINTENANCE SUPPLIES
113073	AASB	\$0.00	\$0.00	\$55.00	IN-STATE

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113074	ABS OFFICE SYSTEMS, INC	\$0.00	\$3,100.85	\$2,958.75	RENTAL-EQUIPMENT
113075	ALABAMA POWER 242	\$0.00	\$0.00	\$2,357.24	ELECTRICITY
113076	LANA GASKIN BELLEW	\$2,222.00	\$2,222.00	\$0.00	OTHER PROF SERVICES
113077	KEITH BLACKWELL	\$257.00	\$0.00	\$0.00	STATE INSURANCE
113078	LAVERNE CHESTER	\$0.00	\$25.00	\$0.00	OTHER COMPENSATION
113079	CORE WASTE SOLUTIONS, LLC.	\$0.00	\$0.00	\$8,200.00	GARBAGE AND WASTE
113080	DALLAS PLUMBING SERVICES	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
113081	HAROLD W. DAVENPORT	\$116.21	\$674.04	\$0.00	OTHER PURCHASED SERV
113082	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$673.00	MAINTENANCE SUPPLIES
113083	MARCIA FARABEE	\$0.00	\$39.30	\$0.00	OTH TRAVEL AND TRNG
113084	GADSDEN CITY HIGH SCHOOL	\$0.00	\$601.00	\$0.00	STUDENT CLASSRM SUPP
113085	GADSDEN MIDDLE SCHOOL	\$216.46	\$0.00	\$655.96	JANITORIAL SUPPLIES;IN-STATE
113086	H & H METALWORKS LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
113087	HOWARD INDUSTRIES	\$1,995.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
113088	HUMPHRIES FARM TURF SUPPLY	\$0.00	\$0.00	\$899.25	MAINTENANCE SUPPLIES
113089	SHELLY MASON	\$0.00	\$409.53	\$0.00	IN-STATE
113090	MCRAE & COMPANY, INC.	\$0.00	\$200.00	\$0.00	IN-STATE
113091	MOUNTAIN VIEW HOSPITAL	\$70,947.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
113092	ADRIAN RAGLAND	\$0.00	\$217.40	\$0.00	OTH TRAVEL AND TRNG
113093	BLAKE SIMS	\$0.00	\$53.30	\$0.00	IN-STATE
113094	SPIRE	\$0.00	\$0.00	\$23,900.98	NATURAL GAS
113095	STRICKLAND COMPANIES	\$0.00	\$686.85	\$1,995.56	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
113096	MEAGAN SWEATT	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
113097	THINK TANK MEDIA	\$0.00	\$0.00	\$2,450.00	ADVERTISING
113098	JACQUELINE TILLER	\$0.00	\$217.40	\$0.00	OTH TRAVEL AND TRNG
113099	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$440.80	OTHER PROPERTY SERV
113100	SHARON UNDERWOOD	\$307.86	\$0.00	\$0.00	IN-STATE
113101	CAPITAL ONE	\$0.00	\$6.98	\$0.00	OTH NONINST SUPPLIES
113102	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$6,469.94	WATER AND SEWAGE
113103	LYNNE WHISENANT	\$0.00	\$23.48	\$0.00	LOCAL DISTRICT
113104	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,405.82	MAINTENANCE SUPPLIES

\$324,557.04

\$331,936.46

\$455,071.87