

**GADSDEN CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2025 - 02/28/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
113105	AMERICAN EXPRESS	\$0.00	\$4,690.83	\$1,041.64	ACCOUNTS PAYABLE
113106	AMERICAN EXPRESS	\$857.30	\$1,838.89	\$930.18	ACCOUNTS PAYABLE
113107	AASB	\$0.00	\$0.00	\$109.00	OTH TRAVEL AND TRNG
113108	JEROME D. MCQUEEN	\$0.00	\$10,500.00	\$0.00	OTHER PURCHASED SERV
113109	AFFORDABLE COUNSELING	\$0.00	\$0.00	\$9,300.00	OTHER PROF SERVICES
113110	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$2,013.40	TELEPHONE
113111	AUTOZONE, INC.	\$0.00	\$0.00	\$223.02	MAINTENANCE SUPPLIES
113112	B & B TIRES	\$0.00	\$0.00	\$20.00	OTHER PROPERTY SERV
113113	SANDRA BATSON	\$0.00	\$595.00	\$0.00	OTHER PROF SERVICES
113114	PHILLIP BELLEW	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
113115	JIMMEY BURNETT	\$0.00	\$220.00	\$0.00	OTHER PROF SERVICES
113116	CDWG	\$248.76	\$0.00	\$219.00	STUDENT CLASSRM SUPP
113117	GADSDEN CULTURAL ARTS FOUND.	\$0.00	\$10,200.00	\$0.00	OTHER PURCHASED SERV
113118	COMCAST CABLE	\$0.00	\$12.63	\$0.00	FOOD SERVICES;TELECOMMUNICATION
113119	COMPLETE SECURITY CONCEPT, INC	\$38,880.00	\$0.00	\$0.00	OTHER PROF SERVICES
113120	DELL MARKETING L.P.	\$0.00	\$0.00	\$30,285.84	NON-CAP COMPUTER HDW
113121	DYNAMIC EDUCATION ADVENTURES	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
113122	DESALYN EASLEY	\$97.71	\$0.00	\$0.00	LOCAL DISTRICT
113123	EDLIO, LLC. COLLECTIONS	\$0.00	\$6,875.00	\$0.00	INSTR SOFTWARE
113124	FORD, HOWARD & CORNETT, P.C.	\$0.00	\$0.00	\$3,586.50	LEGAL FEES
113125	ASHLEIGH GEER	\$0.00	\$1,260.00	\$0.00	OTHER PROF SERVICES
113126	JOHN SCALICI	\$0.00	\$5,400.00	\$0.00	OTHER PURCHASED SERV
113127	TINA GOODWIN	\$20.47	\$0.00	\$0.00	LOCAL DISTRICT
113128	PERMA BOUND	\$1,994.80	\$0.00	\$0.00	OTHER INST SUPPLIES
113129	iSUPPLY ED TOOLS	\$0.00	\$8,150.00	\$0.00	OTHER INST SUPPLIES
113130	JANICE JACKSON	\$0.00	\$150.00	\$0.00	TRANSP-OTH PROVIDERS
113131	ALEXIS JUDKINS	\$0.00	\$75.00	\$0.00	TRANSP-OTH PROVIDERS
113132	MOHAMAD KHAZNA KATBI	\$0.00	\$180.00	\$0.00	OTHER PROF SERVICES
113133	LAKOTA LATHAN LEEK	\$0.00	\$270.00	\$0.00	OTHER PROF SERVICES
113134	LITCHFIELD MIDDLE SCHOOL	\$0.00	\$0.00	\$1,620.00	OTHER INST SUPPLIES
113135	LAURIE MAYBEN	\$0.00	\$350.00	\$0.00	OTHER PROF SERVICES
113136	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$360.27	MAINTENANCE SUPPLIES
113137	MERITA L. MCCLUNEY	\$0.00	\$1,155.00	\$0.00	OTHER PROF SERVICES

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113138	JERRESA MCGEE	\$0.00	\$104.15	\$0.00	OTH TRAVEL AND TRNG
113139	RYAN MCRAE	\$0.00	\$0.00	\$95.55	LOCAL DISTRICT
113140	MILESTONES BEHAVIOR GROUP, INC	\$1,465.15	\$0.00	\$0.00	MED/HEALTH SERV
113141	ALEESA PARNELL	\$39.98	\$0.00	\$0.00	LOCAL DISTRICT
113142	PLUMBERS WHOLESAL SUPPLY, INC	\$0.00	\$0.00	\$129.84	MAINTENANCE SUPPLIES
113143	MARK PRICE	\$0.00	\$0.00	\$183.75	OTHER DUES AND FEES
113144	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$1,695.00	OTHER PROPERTY SERV
113145	CLAUDIA SORIANO CARMONA	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
113146	LESLIE STRINGER	\$0.00	\$945.00	\$0.00	OTHER PROF SERVICES
113147	THE AMERICAN ASSOC. OF TEACHER	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
113148	THE BLUEPRINT UNIVERSITY	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
113149	TSB THERAPY SERVICES	\$0.00	\$11,175.00	\$0.00	MED/HEALTH SERV
113151	VENTURE MARKETING GROUP, LLC.	\$0.00	\$0.00	\$2,454.11	ADVERTISING
113152	SALLY WALDROP	\$124.81	\$0.00	\$0.00	LOCAL DISTRICT
113153	KIMBERLY WALKER	\$0.00	\$0.00	\$34.00	OTH TRAVEL AND TRNG
113154	APRIL WASHBURN	\$0.00	\$114.59	\$0.00	IN-STATE
113155	JOHN ANDREW WILLIS	\$0.00	\$360.00	\$0.00	OTHER PROF SERVICES
113156	SHEREKA WRIGHT	\$0.00	\$39.30	\$0.00	OTH TRAVEL AND TRNG
113157	YMCA OF THE COOSA VALLEY	\$0.00	\$3,375.00	\$0.00	OTHER PURCHASED SERV
113158	A-1 EXTERMINATING CO.	\$0.00	\$632.00	\$0.00	FOOD SERVICES
113159	BAKER, CHRISTY	\$0.00	\$5.24	\$0.00	LOCAL DISTRICT
113160	BESHEARS, CYNTHIA	\$0.00	\$37.86	\$0.00	LOCAL DISTRICT
113161	DEBRA BISHOP	\$0.00	\$17.82	\$0.00	LOCAL DISTRICT
113162	SABRINA CHUMLEY	\$0.00	\$21.48	\$0.00	LOCAL DISTRICT
113163	ELIZABETH EBMEIER	\$0.00	\$2,275.00	\$0.00	FOOD SERVICES
113164	HICKMAN, DONNA	\$0.00	\$28.49	\$0.00	LOCAL DISTRICT
113165	ICE CREAM WAREHOUSE	\$0.00	\$3,718.47	\$0.00	PURCHASED FOOD
113166	MARY INZER	\$0.00	\$54.99	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP
113167	BELINDA JAGGERS	\$0.00	\$29.80	\$0.00	LOCAL DISTRICT
113168	LOWE S COMPANIES, INC.	\$0.00	\$20.88	\$0.00	OTHER MAINT. & OPER.
113169	BOBBY WAYNE MERRYMAN	\$0.00	\$410.00	\$0.00	FOOD SERVICES
113170	NEW DAIRY OPCO, LLC	\$0.00	\$44,310.49	\$0.00	PURCHASED FOOD
113171	OSBORN BROTHERS CNP	\$0.00	\$6,101.35	\$0.00	PURCHASED FOOD
113172	PORTION PAC CHEMICAL CORP.	\$0.00	\$2,675.00	\$0.00	FOOD SERV SUPPLIES
113173	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$860.00	\$0.00	OTHER MAINT. & OPER.
113174	Regional Produce	\$0.00	\$14,107.50	\$0.00	PURCHASED FOOD
113175	S P ENTERPRISE, LLC	\$0.00	\$264.71	\$0.00	OTHER MAINT. & OPER.
113176	SAMPLES, DEBORAH	\$0.00	\$45.88	\$0.00	LOCAL DISTRICT

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113177	STAPLES	\$0.00	\$274.90	\$0.00	FOOD PROCESSING SUPP
113178	KIMBERLY WALKER	\$0.00	\$133.62	\$0.00	LOCAL DISTRICT
113179	WIGGINS, LESA	\$0.00	\$30.06	\$0.00	LOCAL DISTRICT
113180	WILKS, JESSICA	\$0.00	\$24.69	\$0.00	LOCAL DISTRICT
113181	WISE, CILIA	\$0.00	\$25.94	\$0.00	LOCAL DISTRICT
113182	AASN	\$235.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
113183	ACEA	\$0.00	\$1,225.00	\$0.00	REGISTRATION FEES
113184	ALABAMA ALLIANCE OF	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
113185	ALABAMA POWER 242	\$0.00	\$0.00	\$1,807.16	ELECTRICITY
113186	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$97,770.70	ELECTRICITY
113187	ANTHONY ASH JR.	\$0.00	\$53.30	\$0.00	IN-STATE
113188	AUTO-CHLOR SERVICES, LLC	\$0.00	\$0.00	\$617.95	OTHER PURCHASED SERV
113189	HECTOR BAEZA	\$0.00	\$262.50	\$0.00	IN-STATE
113190	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$187.95	OTHER PROPERTY SERV
113191	BRITTANY BEAIRD	\$0.00	\$480.00	\$0.00	OTHER PROF ED SERVIC
113192	CITY OF GADSDEN	\$0.00	\$0.00	\$75,000.00	INTEREST
113193	COMPLETE SECURITY CONCEPT, INC	\$5,523.75	\$0.00	\$0.00	OTHER PROF SERVICES
113194	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,037.00	MAINTENANCE SUPPLIES
113195	HAROLD W. DAVENPORT	\$0.00	\$635.69	\$0.00	OTHER PURCHASED SERV
113196	DORIS DAY	\$44.69	\$0.00	\$0.00	LOCAL DISTRICT
113197	LEAH DAY	\$0.00	\$53.30	\$0.00	IN-STATE
113198	ADRIENNE EDWARDS	\$0.00	\$39.30	\$0.00	OTH TRAVEL AND TRNG
113199	EMILY RENEE ELKINS	\$0.00	\$450.00	\$0.00	OTHER PROF ED SERVIC
113200	EMMA SANSOM MIDDLE SCHOOL	\$120.76	\$0.00	\$408.00	JANITORIAL SUPPLIES;OTHER PROF SERVICES
113202	CHARLTON GILES	\$0.00	\$118.80	\$0.00	IN-STATE
113203	GLENWOOD, INC	\$0.00	\$5,870.00	\$0.00	OTH TRAVEL AND TRNG
113204	JOEL W. GULLEDGE	\$0.00	\$328.18	\$0.00	OTH TRAVEL AND TRNG
113205	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$537.26	OTHER DUES AND FEES
113206	JENNIFER HENRY	\$0.00	\$253.40	\$0.00	OTH TRAVEL AND TRNG
113207	PERMA BOUND	\$6,264.07	\$0.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES
113208	KRISTEN HOLLIS	\$0.00	\$218.50	\$0.00	OTH TRAVEL AND TRNG
113209	HOWARD INDUSTRIES	\$1,280.00	\$15,840.00	\$0.00	NON-CAP COMPUTER HDW
113210	RYAN HUFF	\$4,380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
113211	DARRELL HUFF	\$0.00	\$646.25	\$0.00	OTH TRAVEL AND TRNG
113212	MARY INZER	\$0.00	\$0.00	\$39.24	OTH TRAVEL AND TRNG
113213	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$622.84	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
113214	LANGUAGE TESTING	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
113215	DREW LAUGHLIN	\$568.75	\$0.00	\$0.00	IN-STATE

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113216	LEAF CAPITAL FUNDING LLC	\$0.00	\$6,188.43	\$4,303.15	RENTAL-EQUIPMENT
113217	PATRICE MAXWELL	\$53.30	\$0.00	\$0.00	IN-STATE
113218	KATHERINE MAYES	\$17.55	\$0.00	\$0.00	IN-STATE
113219	MCRAE & COMPANY, INC.	\$0.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG
113220	KELLY JOSEPHINE MILLER	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
113221	NORTHEAST ORTHOPEDIC CLINIC,PC	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
113222	OSBORN FOODSERVICE	\$0.00	\$0.00	\$1,230.12	OTHER INST SUPPLIES
113223	JOHNNIE PARKER JR	\$0.00	\$298.50	\$0.00	IN-STATE
113224	QUILL CORPORATION	\$32.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113225	RESOLUTIONS IN SPEC EDUC	\$0.00	\$0.00	\$3,843.50	AUDITING
113226	RIVER BANK AND TRUST	\$473.40	\$5,246.82	\$0.00	STUDENT CLASSRM SUPP;IN-STATE;OFFICE SUPPLIES;OTHER PURCHASED SERV;TELEPHONE
113227	THERESA RUDOLPH	\$0.00	\$435.26	\$0.00	IN-STATE
113228	CORY SKELTON	\$0.00	\$0.00	\$182.75	IN-STATE
113229	KATELYN SOPER	\$0.00	\$420.00	\$0.00	OTHER PROF ED SERVIC
113230	CLAUDIA SORIANO CARMONA	\$0.00	\$170.00	\$0.00	TRANSP-OTH PROVIDERS
113231	ALICIA SULLIVAN	\$0.00	\$330.00	\$0.00	OTHER PROF ED SERVIC
113232	TEACHING INNOVATION AND	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
113233	THE BLUEPRINT UNIVERSITY	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
113234	REGISTRATION SERVICES	\$0.00	\$0.00	\$350.00	IN-STATE
113235	REGINALD TILLIS	\$0.00	\$39.30	\$0.00	OTH TRAVEL AND TRNG
113236	NICOLE TUDOR	\$551.95	\$0.00	\$0.00	IN-STATE
113237	SHARON UNDERWOOD	\$0.00	\$237.90	\$0.00	OTH TRAVEL AND TRNG
113238	UNIFORMS TODAY LLC	\$210.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113239	VENTURE MARKETING GROUP, LLC.	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
113240	VERIZON WIRELESS	\$0.00	\$0.00	\$1,235.69	OPERAT TRANSFERS OUT
113241	JAMES DAVID WHITAKER	\$30.79	\$30.79	\$0.00	LOCAL DISTRICT
113242	KRISTEN WOODS	\$0.00	\$39.30	\$0.00	OTH TRAVEL AND TRNG
113243	LATERA WOODS	\$0.00	\$40.20	\$0.00	IN-STATE
113244	WOOD FRUITTICHER GRO. CO., INC	\$0.00	\$148,512.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
113268	A-1 EXTERMINATING CO.	\$0.00	\$0.00	\$1,473.00	OTHER PROPERTY SERV
113269	AASB	\$0.00	\$0.00	\$55.00	IN-STATE
113270	ABS OFFICE SYSTEMS, INC	\$0.00	\$167.00	\$450.70	RENTAL-EQUIPMENT
113271	ALABAMA POWER 242	\$0.00	\$0.00	\$5,122.97	ELECTRICITY
113272	ALTA SERVICES, LLC	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
113273	AT & T --- IL	\$0.00	\$0.00	\$110.64	TELEPHONE
113274	AUTOZONE, INC.	\$0.00	\$0.00	\$64.18	MAINTENANCE SUPPLIES
113275	AARON BAILEY	\$0.00	\$114.22	\$0.00	OTH TRAVEL AND TRNG

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113276	STEVEN BROWN	\$53.30	\$0.00	\$0.00	IN-STATE
113277	CDWG	\$0.00	\$0.00	\$144.02	NON-CAP COMPUTER HDW
113278	TINA PHILPOTT CHILD	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
113279	CINTAS CORPORATION	\$0.00	\$0.00	\$215.10	JANITORIAL SUPPLIES
113280	CLAS	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
113281	CLAS	\$0.00	\$598.00	\$0.00	OTH TRAVEL AND TRNG
113282	COMPLETE SECURITY CONCEPT, INC	\$42,480.00	\$0.00	\$0.00	OTHER PROF SERVICES
113283	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$14,158.40	MAINTENANCE SUPPLIES
113284	ALICIA DAVIS	\$0.00	\$569.47	\$0.00	OTH TRAVEL AND TRNG
113285	EMMA G. DILLEY	\$37.34	\$0.00	\$0.00	LOCAL DISTRICT
113286	EURA BROWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
113287	FAMILY SUCCESS CENTER	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
113288	MARCIA FARABEE	\$0.00	\$104.80	\$0.00	IN-STATE
113289	CHANCE GOODWIN	\$0.00	\$104.80	\$0.00	OTH TRAVEL AND TRNG
113290	PERMA BOUND	\$997.99	\$0.00	\$0.00	OTHER INST SUPPLIES
113291	INLINE ELECTRIC SUPPLY	\$0.00	\$0.00	\$301.48	MAINTENANCE SUPPLIES
113292	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$36.97	OTH TRAVEL AND TRNG
113293	LAERDAL MEDICAL CORP	\$1,972.87	\$0.00	\$0.00	INST. EQUIPMENT
113294	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$2,037.10	MAINTENANCE SUPPLIES
113295	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$780.89	MAINTENANCE SUPPLIES
113296	MILESTONES BEHAVIOR GROUP, INC	\$2,642.35	\$0.00	\$0.00	MED/HEALTH SERV
113297	CHARLIE PARKER	\$0.00	\$104.80	\$0.00	IN-STATE
113298	ALEESA PARNELL	\$0.00	\$744.96	\$0.00	OTH TRAVEL AND TRNG
113299	EBONY PEARSON	\$0.00	\$0.00	\$369.86	MAINTENANCE SUPPLIES
113300	BETHANY PHILLIPS	\$0.00	\$309.00	\$0.00	OTH TRAVEL AND TRNG
113301	QUILL CORPORATION	\$361.74	\$0.00	\$0.00	INST. EQUIPMENT
113302	QUIZZIZZ INC	\$0.00	\$9,606.25	\$0.00	INSTR SOFTWARE
113303	SAMANTHA ROPER	\$49.13	\$0.00	\$0.00	LOCAL DISTRICT
113304	TOMASINA SMITHERMAN	\$0.00	\$57.64	\$0.00	OTH TRAVEL AND TRNG
113305	CHRISTI UPTON	\$0.00	\$118.80	\$0.00	OTH TRAVEL AND TRNG
113306	VARNER LAW LLC	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
113307	BUFFY VAUGHN	\$0.00	\$53.30	\$0.00	OTH TRAVEL AND TRNG
113308	SHARON WALLACE	\$0.00	\$72.00	\$0.00	TRANSP-OTH PROVIDERS
113309	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$3,178.60	WATER AND SEWAGE
113310	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$11,291.78	MAINTENANCE SUPPLIES
113311	SHEREKA WRIGHT	\$0.00	\$53.30	\$0.00	OTH TRAVEL AND TRNG
113312	FLOWERS BAKING CO. OF	\$0.00	\$9,768.22	\$0.00	PURCHASED FOOD
113313	TRISH MCBURNETT	\$0.00	\$550.00	\$0.00	FOOD SERVICES

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113314	ABS OFFICE SYSTEMS, INC	\$0.00	\$3,152.82	\$2,906.78	RENTAL-EQUIPMENT;OPERAT TRANSFERS OUT
113315	ALABAMA POWER CO - ATLANTA	\$0.00	\$0.00	\$29,260.09	ELECTRICITY
113316	ALLEN S LOCK AND KEY	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
113317	DAVID ASBURY	\$0.00	\$0.00	\$684.52	OTH TRAVEL AND TRNG
113318	SANDRA BATSON	\$0.00	\$630.00	\$0.00	OTHER PROF SERVICES
113319	LANA GASKIN BELLEW	\$2,916.00	\$2,222.00	\$0.00	OTHER PROF SERVICES
113320	KEITH BLACKWELL	\$257.00	\$0.00	\$0.00	STATE INSURANCE
113321	JIMMEY BURNETT	\$0.00	\$200.00	\$0.00	OTHER PROF SERVICES
113322	CANON FINANCIAL SERVICES, INC.	\$0.00	\$640.66	\$0.00	RENTAL-EQUIPMENT
113323	CLAS	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
113324	COMCAST CABLE	\$0.00	\$8.42	\$0.00	FOOD SERVICES
113325	DAVID DECK	\$0.00	\$4.63	\$41.63	LOCAL DISTRICT
113326	EMMA G. DILLEY	\$37.17	\$0.00	\$0.00	LOCAL DISTRICT
113327	EMMA SANSOM MIDDLE SCHOOL	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113328	G. W. FLOYD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,004.84	JANITORIAL SUPPLIES
113329	ASHLEIGH GEER	\$0.00	\$1,470.00	\$0.00	OTHER PROF SERVICES
113330	TIFFANY GLADDEN	\$0.00	\$104.80	\$0.00	IN-STATE
113331	GLENWOOD, INC	\$0.00	\$5,970.00	\$0.00	OTH TRAVEL AND TRNG
113332	GREER BUILDING CONTRACTORS LLC	\$73,881.29	\$0.00	\$0.00	BUILDING IMPROVEMENT
113333	PAIGE HAYES	\$0.00	\$0.00	\$1,025.00	OTH TRAVEL AND TRNG
113334	PERMA BOUND	\$999.38	\$0.00	\$0.00	OTHER INST SUPPLIES
113335	JOHNSON GIANT FOOD	\$0.00	\$0.00	\$42.07	OTH TRAVEL AND TRNG
113336	MOHAMAD KHAZNA KATBI	\$0.00	\$360.00	\$0.00	OTHER PROF SERVICES
113337	LAKOTA LATHAN LEEK	\$0.00	\$675.00	\$0.00	OTHER PROF SERVICES
113338	LAURIE MAYBEN	\$0.00	\$918.75	\$0.00	OTHER PROF SERVICES
113339	MERITA L. MCCLUNEY	\$0.00	\$1,050.00	\$0.00	OTHER PROF SERVICES
113340	TIFFANY MCGLAUGHN	\$0.00	\$211.40	\$0.00	OTH TRAVEL AND TRNG
113341	MITCHELL ELEM. SCHOOL	\$0.00	\$0.00	\$1,901.16	JANITORIAL SUPPLIES
113342	MOUNTAIN VIEW HOSPITAL	\$70,947.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
113343	VICTOR PAYNE	\$0.00	\$180.00	\$0.00	OTHER PROF SERVICES
113344	LISA M. SEISER	\$0.00	\$0.00	\$34,000.00	OTHER PROF ED SERVIC
113345	QUALITY FIRE EXTINGUISHER, LLC	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
113346	VERA SCHOFIELD	\$0.00	\$104.80	\$0.00	IN-STATE
113347	AMY REBECCA SMITH	\$0.00	\$633.91	\$0.00	OTH TRAVEL AND TRNG
113348	SNAP ON INDUSTRIAL	\$1,231.00	\$0.00	\$0.00	INSTR SOFTWARE
113349	SPIRE	\$0.00	\$0.00	\$28,688.00	NATURAL GAS
113350	LESLIE STRINGER	\$0.00	\$2,126.25	\$0.00	OTHER PROF SERVICES
113351	W. E. STRIPLIN ELEMENTARY	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG

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113352	DAVID M SURRATT	\$0.00	\$160.00	\$0.00	OTHER PROF SERVICES
113353	VENTURE MARKETING GROUP, LLC.	\$0.00	\$0.00	\$648.60	ADVERTISING
113354	CAPITAL ONE	\$0.00	\$156.48	\$0.00	OTH NONINST SUPPLIES
113355	APRIL WASHBURN	\$0.00	\$53.30	\$0.00	IN-STATE
113356	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$4,100.84	WATER AND SEWAGE;ELECTRICITY
		<b>\$262,678.57</b>	<b>\$390,212.63</b>	<b>\$396,973.63</b>	