

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102283	AJINOMOTO CAMBROOKE	\$0.00	\$80.95	\$0.00	PURCHASED FOOD
102284	AMAZON WEB SERVICES INC	\$0.00	\$527.89	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
102285	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$48.18	\$0.00	MAINTENANCE SUPPLIES
102286	BRESCO	\$0.00	\$80.50	\$0.00	FOOD SERV SUPPLIES
102287	BROWN HARDWARE	\$0.00	\$52.20	\$0.00	MAINTENANCE SUPPLIES
102288	CARNES ACE HARDWARE	\$0.00	\$81.59	\$0.00	MAINTENANCE SUPPLIES
102289	CINTAS CORPORATION #241	\$0.00	\$472.94	\$0.00	FOOD SERVICES
102290	CITIZENS BANK AND TRUST	\$0.00	\$100.00	\$0.00	CHANGE CASH
102291	COCA-COLA ENTERPRISES	\$0.00	\$1,359.60	\$0.00	PURCHASED FOOD
102292	DISCOUNT BUILDING SUPPLY	\$0.00	\$184.74	\$0.00	MAINTENANCE SUPPLIES
102293	DOUGLAS FOOD VALU	\$0.00	\$1.87	\$0.00	PURCHASED FOOD
102294	EKON-O-PAC LLC	\$0.00	\$550.00	\$0.00	FOOD PROCESSING SUPP
102295	ETOWAH CHEMICAL SALES	\$0.00	\$2,218.63	\$0.00	FOOD SERV SUPPLIES
102296	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$5,707.96	\$0.00	PURCHASED FOOD
102297	FORESTWOOD FARMS	\$0.00	\$17,074.30	\$0.00	PURCHASED FOOD
102298	HUBERT COMPANY	\$0.00	\$827.64	\$0.00	FOOD SERV SUPPLIES
102299	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
102300	ICE CREAM WAREHOUSE	\$0.00	\$5,025.97	\$0.00	PURCHASED FOOD
102301	LOWES BUILDING SUPPLY	\$0.00	\$579.54	\$0.00	MAINTENANCE SUPPLIES
102302	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$146.10	\$0.00	FOOD SERV SUPPLIES
102303	MARSHALL SEPTIC SERVICE	\$0.00	\$1,750.00	\$0.00	FOOD SERVICES
102304	OSBORN FOODSERVICE	\$0.00	\$35,936.84	\$0.00	PURCHASED FOOD
102305	PARTS TOWN, LLC	\$0.00	\$1,312.22	\$0.00	MAINTENANCE SUPPLIES
102306	PURITY DAIRIES, LLC	\$0.00	\$38,700.96	\$0.00	PURCHASED FOOD
102307	SLOMAN PRIMARY SCHOOL	\$0.00	\$16.13	\$0.00	PURCHASED FOOD
102308	SOUTHEAST AUTO PARTS	\$0.00	\$15.56	\$0.00	MAINTENANCE SUPPLIES
102309	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$68.54	\$0.00	OFFICE SUPPLIES
102310	WILKS TIRE & BATTERY SERVICE	\$0.00	\$281.98	\$0.00	MAINTENANCE SUPPLIES
102311	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,236.08	\$0.00	MAINTENANCE SUPPLIES
102312	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$1,231.78	\$0.00	PURCHASED FOOD
102313	WOOD FRUITTICHER GROCERY	\$0.00	\$229,090.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
102314	A & D LLC	\$1,126.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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102315	A & J STEEL	\$355.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102316	AASB	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
102317	ACS	\$200.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102318	ALL-PHASE ELECTRIC SUPPLY CO	\$641.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102319	ALLGAS INC	\$0.00	\$1,050.41	\$0.00	NATURAL GAS
102320	ALVAREZ BRENDA	\$0.00	\$75.44	\$0.00	LOCAL DISTRICT
102321	AMAZON WEB SERVICES INC	\$576.62	\$908.68	\$1,305.89	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;NON-CAP COMPUTER HAR;OFFICE SUPPLIES
102322	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
102323	APPLIANCE PARTS OF ALBERTVILLE	\$100.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102324	ARAB ELECTRIC COOP.	\$0.00	\$1,537.18	\$2,717.94	ELECTRICITY
102325	ARAB WATER WORKS	\$0.00	\$0.00	\$1,166.88	OTHER UTILITIES
102326	ASBURY WATER WORKS	\$0.00	\$84.40	\$1,511.02	WATER AND SEWAGE
102327	AT & T	\$0.00	\$0.00	\$86.68	TELEPHONE
102328	AT & T (GA)	\$0.00	\$0.00	\$0.92	TELEPHONE
102329	AT & T MOBILITY LLC	\$0.00	\$0.00	\$4,369.58	TELECOMMUNICATION
102330	AVO COMMUNICATIONS INC	\$0.00	\$0.00	\$3,400.00	ADVERTISING
102331	BAILEY EDUCATION GROUP LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
102332	BISHOP COLVIN LLC	\$0.00	\$0.00	\$1,731.00	LEGAL FEES
102333	BLUUM	\$0.00	\$45,685.00	\$0.00	NON-CAP COMPUTER HAR
102334	BOBCAT OF HUNTSVILL	\$441.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102335	BRACKETT LORETTA	\$0.00	\$310.21	\$0.00	LOCAL DISTRICT
102336	BROWN HARDWARE	\$33.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102337	BROWN OIL COMPANY, INC	\$10,166.54	\$0.00	\$3,581.91	FUEL-DIESEL;FUEL-GASOLINE
102338	CARNES ACE HARDWARE	\$257.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102339	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$38.24	OTHER UTILITIES
102340	CLAS	\$0.00	\$0.00	\$162.00	OTHER DUES AND FEES
102341	COOKS PEST CONTROL	\$0.00	\$284.00	\$171.00	FOOD SERVICES;OTHER PROPERTY SERV
102342	CP INSTALLATION	\$0.00	\$1,200.00	\$0.00	LAND & BLDG REPAIR/M
102343	DANGELO DANA	\$0.00	\$0.00	\$313.63	LOCAL DISTRICT
102344	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,114.23	WATER AND SEWAGE
102345	ECHOLS METAL L.L.C.	\$22.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102346	EDMONDS BRIAN	\$0.00	\$1,056.24	\$0.00	Travel and Training;LOCAL DISTRICT
102347	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$652.28	ELECTRICITY
102348	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
102349	FLEET PRIDE	\$112.64	\$0.00	\$0.00	VEHICLE PARTS
102350	FUSSELL JULIE	\$0.00	\$0.00	\$791.56	Travel and Training
102351	GARNER ALAN	\$0.00	\$147.50	\$0.00	Travel and Training

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102352	GREAT LESSONS PRESS	\$0.00	\$936.00	\$0.00	STAFF INST SUPPLIES
102353	GUMDROP BOOKS	\$104.00	\$0.00	\$0.00	LIBRARY BOOKS
102354	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,005.12	WATER AND SEWAGE
102355	HAGOOD JOHN	\$0.00	\$0.00	\$796.79	Travel and Training
102356	HANNER BETH	\$0.00	\$515.96	\$0.00	Travel and Training
102357	HOME DEPOT PRO	\$0.00	\$0.00	\$485.89	MAINTENANCE SUPPLIES
102358	HUNTSVILLE BEHAVIOR ASSOCIATES	\$5,379.22	\$0.00	\$0.00	OTHER PROF SERVICES
102359	INCARE K12 LLC	\$0.00	\$6,366.00	\$0.00	NON-CAP COMPUTER HAR
102360	INLINE ELECTRIC SUPPLY CO	\$7.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102361	J.W. PEPPER & SON, INC.	\$0.00	\$429.78	\$0.00	CLASSROOM EQUIPMENT
102362	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
102363	JOSE CONTRERAS	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
102364	KIMBALL MIDWEST	\$748.16	\$0.00	\$0.00	VEHICLE PARTS
102365	LAKESHORE LEARNING MATERIALS	\$39,103.89	\$0.00	\$0.00	OTHER INST SUPPLIES
102366	LANGUAGE LINE SERVICES INC	\$0.00	\$0.00	\$6.66	OTHER PROF SERVICES
102367	MARSHALL BEST SECURITY CORP	\$1,105.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102368	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$462.28	\$1,287.52	NATURAL GAS
102369	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$101.41	\$3,605.65	ELECTRICITY
102370	MARSHALL SEPTIC SERVICE	\$250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102371	MARTINEZ LAURA	\$0.00	\$150.28	\$0.00	Travel and Training
102372	MILLER SHIRLEY	\$0.00	\$0.00	\$107.20	LOCAL DISTRICT
102373	MITCHELL TANYA	\$0.00	\$0.00	\$133.06	LOCAL DISTRICT
102374	MOORE EMILIE	\$0.00	\$623.64	\$0.00	LOCAL DISTRICT
102375	NAUGHER VICKI	\$0.00	\$466.32	\$0.00	LOCAL DISTRICT
102376	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$4,994.25	\$0.00	OTHER PROF SERVICES
102377	NORTH MARSHALL UTILITIES	\$0.00	\$328.65	\$2,329.40	WATER AND SEWAGE
102378	OREILLY AUTO PARTS	\$123.74	\$0.00	\$7,572.23	MAINTENANCE SUPPLIES;VEHICLE PARTS
102379	PARK IT CHEAP	\$0.00	\$0.00	\$960.00	RENTAL-EQUIPMENT
102380	PENDERGRASS MARVIN	\$0.00	\$311.95	\$0.00	LOCAL DISTRICT
102381	PEREZ ANTONIA	\$0.00	\$458.28	\$0.00	LOCAL DISTRICT
102382	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
102383	POSITIVE PROMOTIONS	\$0.00	\$634.10	\$0.00	PARENT INST SUPPLIES
102384	REPUBLIC SERVICES # 633	\$0.00	\$5,338.33	\$41,203.88	GARBAGE AND WASTE;FOOD SERVICES
102385	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$1,235.00	LAND & BLDG REPAIR/M
102386	RPA INC	\$19,900.00	\$0.00	\$0.00	BLDGS CONST <50000
102387	SALAZAR GABRIELA C	\$0.00	\$121.34	\$0.00	Travel and Training
102388	SHERWIN-WILLIAMS	\$147.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102389	SIGN LANGUAGE INTERPRETING	\$25,331.03	\$0.00	\$0.00	OTHER PROF SERVICES

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102390	SOUTHERN LINC	\$0.00	\$488.45	\$0.00	TELEPHONE
102391	SOUTHERN PIPE SUPPLY	\$7,562.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102392	SPUR	\$0.00	\$42,421.93	\$4,219.98	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES
102393	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$4,002.30	OTHER INST SUPPLIES
102394	TARVIN MISTY	\$0.00	\$0.00	\$203.69	Travel and Training
102395	TIM HALL COMMUNICATIONS	\$0.00	\$0.00	\$2,500.00	ADVERTISING
102396	TRUCKWORX	\$2,815.56	\$0.00	\$0.00	VEHICLE PARTS
102397	UNION GROVE UTILITIES	\$0.00	\$0.00	\$1,130.81	WATER AND SEWAGE
102398	UNITI FIBER	\$0.00	\$0.00	\$4,730.00	OTHER COMMUNICATION
102399	W.S. ELLER CO., LLC/ DBA	\$1,903.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102400	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$55,962.44	ARCHITECH FEES
102401	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$45.98	RENTAL-EQUIPMENT
102402	WAYNES PORTA-TOILETS	\$200.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102403	WEAL COURTNEY	\$0.00	\$1,600.00	\$0.00	OTHER PROF SERVICES
102404	WHITAKER TOWING SERVICE	\$450.00	\$0.00	\$0.00	VEHICLE PARTS
102405	WILKS TIRE & BATTERY SERVICE	\$1,437.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102406	WITTICHEN SUPPLY COMPANY	\$5,514.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102407	BROWN OIL COMPANY, INC	\$2,677.15	\$0.00	\$0.00	FUEL-DIESEL
102408	COOKS PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
102409	DOUGLAS FOOD VALU	\$0.00	\$200.64	\$0.00	STUDENT CLASSRM SUPP
102410	EDUCATIONAL INSIGHTS	\$0.00	\$299.90	\$0.00	OTHER INST SUPPLIES
102411	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$7,189.50	OTHER PROF SERVICES
102412	SIGN LANGUAGE INTERPRETING	\$41,418.15	\$0.00	\$0.00	OTHER PROF SERVICES
102413	SPUR	\$0.00	\$41,958.41	\$4,419.82	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES
102414	WARD SCOTT ARCHITECTURE INC	\$1,463.55	\$0.00	\$333,033.38	ARCHITECH FEES
102415	AIRGAS USA, LLC	\$0.00	\$0.00	\$695.08	MAINTENANCE SUPPLIES
102416	AMERICAN OSMENT	\$4,677.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102417	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$11,712.73	ELECTRICITY
102418	ARAB SEWER BOARD	\$0.00	\$0.00	\$2,731.45	OTHER UTILITIES
102419	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$486.00	DRUG TESTING SERV
102420	BLALOCK BUILDING COMPANY INC	\$0.00	\$226,963.54	\$0.00	BLDGS-CONSTRUCTED
102421	BLUUM	\$10,260.00	\$5,390.00	\$0.00	NON-CAP COMPUTER HAR
102422	BOAZ GLASS COMPANY	\$6,942.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102423	BROWN OIL COMPANY, INC	\$10,326.09	\$0.00	\$144.68	FUEL-DIESEL;FUEL-GASOLINE
102424	BRYANT JORDAN	\$0.00	\$73.57	\$0.00	LOCAL DISTRICT
102425	CINTAS CORPORATION #241	\$2,298.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
102426	COOKS PEST CONTROL	\$0.00	\$464.50	\$885.00	OTHER PROPERTY SERV;FOOD SERVICES

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102427	ENOME INC	\$0.00	\$0.00	\$28,381.00	INSTRUCTIONAL SOFTWA
102428	EPS OPERATIONS	\$0.00	\$554.07	\$0.00	OTHER INST SUPPLIES
102429	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$293.38	RENTAL-EQUIPMENT
102430	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$63,599.76	SOFTWARE MAINT AGREE
102431	GRACOM SOLUTIONS.COM LLC	\$0.00	\$2,262.95	\$0.00	AUDIO/VISUAL
102432	HAND2MIND INC	\$744.45	\$0.00	\$0.00	OTHER INST SUPPLIES
102433	HOME DEPOT PRO	\$0.00	\$0.00	\$1,570.73	MAINTENANCE SUPPLIES
102434	LOWES BUILDING SUPPLY	\$3,470.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102435	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$359.84	NATURAL GAS
102436	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,319.84	\$42,773.53	ELECTRICITY
102437	MCKEE & ASSOCIATES INC	\$0.00	\$0.00	\$142,241.60	ARCHITECH FEES
102438	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$391.02	\$18,883.39	ELECTRICITY
102439	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$734.43	WATER AND SEWAGE
102440	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$865.00	LAND & BLDG REPAIR/M
102441	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
102442	SHOAL CREEK DESIGNS	\$800.00	\$0.00	\$0.00	OTHER INST SUPPLIES
102443	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$4,415.00	OTHER PROF SERVICES
102444	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$235.10	OFFICE SUPPLIES
102445	STATE OF ALABAMA DEPT OF ED	\$0.00	\$0.00	\$17,801.02	PRINCIPAL;INTEREST
102446	STATE OF ALABAMA DEPT OF ED	\$0.00	\$0.00	\$69,217.51	PRINCIPAL;INTEREST
102447	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$3,557.60	OTHER INST SUPPLIES
102448	TRANSPORTATION SOUTH	\$1,156.90	\$0.00	\$0.00	VEHICLE PARTS
102449	TTL INC	\$6,175.00	\$0.00	\$13,708.75	OTHER PROF SERVICES
102450	UNITY SCHOOL BUS PARTS	\$1,105.09	\$0.00	\$0.00	VEHICLE PARTS
102451	WIGLEY CINDY	\$0.00	\$0.00	\$317.64	Travel and Training
102452	PNC BANK NATIONAL ASSOCIATION	\$7,929.72	\$32,276.47	\$75,274.79	ACCOUNTS RECEIVABLE;OTHER PAYABLE;STUDENT CLASSRM SUPP;Travel and Training;REGISTRATION FEES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;TESTING SUPPLIES;SOFTWARE MAINT AGREE;OTHER PROPERTY SERV;PARENT INST SUPPLIES;FUEL-GASOLINE;ELECTRICITY;PURCHASED FOOD;FURNITURE & FIXTURES;OFFICE SUPPLIES;INSTRUCTIONAL SOFTWA;FOOD SERV SUPPLIES;FOOD SERVICES;OTHER DUES AND FEES;POSTAGE;OTHER INST SUPPLIES
102453	AMAZON WEB SERVICES INC	\$0.00	\$178.69	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
102454	EDUCATIONAL BIOMETRIC TECH	\$0.00	\$3,150.00	\$0.00	SOFTWARE MAINT AGREE
102455	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
102456	MARSHALL COUNTY RETIRED	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
102457	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$540.00	\$0.00	FOOD SERV SUPPLIES
102458	PARTS TOWN, LLC	\$0.00	\$145.14	\$0.00	MAINTENANCE SUPPLIES

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102459	AIRGAS USA, LLC	\$397.09	\$0.00	\$0.00	CLASSROOM EQUIPMENT
102460	AMAZON WEB SERVICES INC	\$0.00	\$236.36	\$0.00	OTHER INST SUPPLIES
102461	AMERITEK	\$0.00	\$0.00	\$197.72	RENTAL-EQUIPMENT
102462	APPLE COMPUTER CORPORATION	\$0.00	\$0.00	\$2,698.99	NON-CAP COMPUTER HAR
102463	ATCHLEY JOSEPHINE	\$0.00	\$159.46	\$0.00	LOCAL DISTRICT
102464	BLUUM	\$0.00	\$26,220.00	\$0.00	NON-CAP COMPUTER HAR
102465	BRIGHT WHITE PAPER CO	\$0.00	\$2,429.95	\$0.00	OTHER INST SUPPLIES
102466	BROWN OIL COMPANY, INC	\$8,497.12	\$0.00	\$3,818.61	FUEL-DIESEL;FUEL-GASOLINE
102467	COOKS PEST CONTROL	\$0.00	\$61.00	\$115.00	OTHER PROPERTY SERV;FOOD SERVICES
102468	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$2,700.00	OTHER COMMUNICATION
102469	GUMDROP BOOKS	\$5,959.13	\$0.00	\$0.00	LIBRARY BOOKS
102470	GUNTERSVILLE CHEVROLET	\$0.00	\$0.00	\$156.43	OTHER PROF SERVICES
102471	HOME DEPOT PRO	\$0.00	\$0.00	\$4,732.95	MAINTENANCE SUPPLIES
102472	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,350.00	LAND & BLDG REPAIR/M
102473	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$460.64	\$1,690.01	NATURAL GAS
102474	MORELL ENGINEERING INC	\$0.00	\$1,690.00	\$16,750.00	OTHER TECHNICAL SERV
102475	NORTH ALABAMA COUNSELING CTR	\$0.00	\$7,725.00	\$0.00	OTHER PROF SERVICES
102476	PERMA BOUND	\$9.21	\$0.00	\$19.93	OTH BOOKS/PERIODICAL;LIBRARY BOOKS
102477	PURCHASE POWER	\$0.00	\$0.00	\$132.00	RENTAL-EQUIPMENT
102478	Presentation Solutions	\$0.00	\$630.33	\$0.00	OTHER INST SUPPLIES
102479	Rotary Club of Albertville	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
102480	SIGGERS GRACE	\$0.00	\$224.45	\$0.00	LOCAL DISTRICT
102481	SIGN LANGUAGE INTERPRETING	\$22,163.38	\$0.00	\$0.00	OTHER PROF SERVICES
102482	SPHERO INC	\$0.00	\$3,247.59	\$0.00	CLASSROOM EQUIPMENT
102483	SPUR	\$0.00	\$40,378.80	\$4,308.37	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES
102484	STATE SYSTEM LLC	\$32,500.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
102485	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$711.52	OTHER INST SUPPLIES
102486	STUDENT PROVISIONING SERVICES	\$0.00	\$0.00	\$9,727.84	SOFTWARE MAINT AGREE
102487	TECHNICAL TRAINING AIDS INC	\$18,795.00	\$0.00	\$0.00	OTHER EQUIPMENT
102488	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$2,892.12	\$0.00	OTHER PROF SERVICES
102489	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$21,645.21	ARCHITECH FEES
102490	WINDSTREAM	\$0.00	\$40.92	\$0.00	TELEPHONE
102491	WURTH WOOD GROUP INC	\$991.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102492	AMAZON WEB SERVICES INC	\$0.00	\$60.20	\$0.00	STUDENT CLASSRM SUPP
102493	Asbury Elementary School	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
102494	ASBURY HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS
102495	AT & T (GA)	\$0.00	\$0.00	\$384.06	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102496	BRINDLEE MOUNTAIN ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
102497	Brindlee Mountain Primary	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
102498	BRINDLEE MTN. HIGH	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS
102499	DAR ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
102500	DAR HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS
102501	DAR MIDDLE SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS
102502	DOUGLAS ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
102503	DOUGLAS HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS
102504	DOUGLAS MIDDLE SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS
102505	EXPLORELEARNING LLC	\$0.00	\$988.50	\$0.00	INSTRUCTIONAL SOFTWA
102506	HOWARD TECHNOLOGY	\$0.00	\$5,957.00	\$0.00	NON-CAP COMPUTER HAR
102507	JACOBS ADAM	\$0.00	\$0.00	\$213.06	Travel and Training
102508	MARSHALL TECHNICAL SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS
102509	POWERUPEDU	\$2,475.00	\$27,450.00	\$0.00	OTHER INST SUPPLIES;STAFF ED SERVICES;CLASSROOM EQUIPMENT
102510	SIGN LANGUAGE INTERPRETING	\$25,208.59	\$0.00	\$0.00	OTHER PROF SERVICES
102511	SLOMAN PRIMARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS
102512	TEACH TOWN	\$0.00	\$210.94	\$0.00	INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
102513	AIRGAS USA, LLC	\$212.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102514	AMAZON WEB SERVICES INC	\$0.00	\$1,797.00	\$0.00	NON-CAP COMPUTER HAR
102515	APPLE COMPUTER CORPORATION	\$0.00	\$18,332.00	\$0.00	NON-CAP COMPUTER HAR
102516	ASBURY WATER WORKS	\$0.00	\$168.25	\$1,314.32	WATER AND SEWAGE
102517	AT & T	\$0.00	\$0.00	\$86.68	TELEPHONE
102518	ATCHLEY JOSEPHINE	\$0.00	\$159.46	\$0.00	LOCAL DISTRICT
102519	BLUUM	\$0.00	\$13,050.00	\$0.00	NON-CAP COMPUTER HAR
102520	BOATNER CONSTRUCTION	\$0.00	\$167,698.29	\$0.00	BLDGS-CONSTRUCTED
102521	COOKS PEST CONTROL	\$0.00	\$109.00	\$300.00	OTHER PROPERTY SERV;FOOD SERVICES
102522	CORNUTT ANNA	\$0.00	\$0.00	\$98.49	LOCAL DISTRICT
102523	DAR HIGH SCHOOL	\$0.00	\$0.00	\$102.00	OTHER PAYABLE
102524	DENNIS FOODLAND	\$0.00	\$104.15	\$0.00	STUDENT CLASSRM SUPP
102525	DOUGLAS FOOD VALU	\$0.00	\$213.79	\$0.00	STUDENT CLASSRM SUPP
102526	DOUGLAS MIDDLE SCHOOL	\$446.00	\$0.00	\$0.00	OPERATING TRANSFERS
102527	eBOARDsolutions INC	\$0.00	\$0.00	\$19,295.00	OTHER DUES AND FEES
102528	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
102529	FLOYD JULIE	\$0.00	\$0.00	\$90.18	LOCAL DISTRICT
102530	GRIMES JOAN	\$0.00	\$0.00	\$1,245.02	LOCAL DISTRICT
102531	INCARE K12 LLC	\$0.00	\$8,264.00	\$0.00	NON-CAP COMPUTER HAR
102532	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102533	KALEIDOSCOPE LEARNING	\$0.00	\$825.00	\$0.00	TESTING SUPPLIES
102534	KNOX ASSOCIATES INC	\$105.00	\$0.00	\$0.00	AUDIO/VISUAL
102535	LAKESHORE LEARNING MATERIALS	\$905.88	\$0.00	\$0.00	OTHER INST SUPPLIES
102536	LOWES BUILDING SUPPLY	\$0.00	\$0.00	\$118.35	OTH NONINST SUPPLIES
102537	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$422.76	\$191.88	NATURAL GAS
102538	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$148.87	\$1,671.83	ELECTRICITY
102539	NORTH MARSHALL UTILITIES	\$0.00	\$363.98	\$3,917.17	WATER AND SEWAGE
102540	NOTABLE INC	\$0.00	\$2,340.00	\$0.00	SOFTWARE MAINT AGREE
102541	PAR	\$0.00	\$380.00	\$0.00	OTHER INST SUPPLIES
102542	PEEHIP	\$563.00	\$0.00	\$0.00	STATE INSURANCE
102543	PURCHASE POWER	\$0.00	\$0.00	\$401.00	POSTAGE
102544	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$113,684.22	OTHER PROF SERVICES
102545	SIGNS AND MORE INC	\$0.00	\$0.00	\$375.00	PRINTING AND BINDING
102546	SPUR	\$0.00	\$82,432.61	\$10,836.42	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES
102547	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$889.40	OTHER INST SUPPLIES
102548	TIM HALL COMMUNICATIONS	\$0.00	\$0.00	\$3,000.00	ADVERTISING
102549	WEAL COURTNEY	\$0.00	\$360.00	\$0.00	OTHER PROF SERVICES
102550	WIGLEY CINDY	\$0.00	\$0.00	\$241.31	LOCAL DISTRICT;TELEPHONE
		\$346,789.59	\$1,209,395.09	\$1,366,017.86	