

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102551	AASB	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
102552	ACS	\$2,900.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102553	ALBERTVILLE ELECTRIC MOTORS	\$391.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102554	ALL-PHASE ELECTRIC SUPPLY CO	\$726.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102555	AMAZON WEB SERVICES INC	\$0.00	\$350.18	\$58.73	OTHER INST SUPPLIES;OFFICE SUPPLIES
102556	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
102557	AMERITEK	\$0.00	\$13.63	\$10,008.05	RENTAL-EQUIPMENT;FOOD SERVICES
102558	ANNISTON MUSEUMS AND GARDENS	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
102559	APPLE COMPUTER CORPORATION	\$0.00	\$1,341.00	\$0.00	STUDENT CLASSRM SUPP
102560	APPLIANCE PARTS OF ALBERTVILLE	\$508.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102561	ARAB ELECTRIC COOP.	\$0.00	\$2,104.30	\$3,229.63	ELECTRICITY
102562	ARAB TRIBUNE	\$0.00	\$0.00	\$1,000.00	ADVERTISING
102563	ARAB WATER WORKS	\$0.00	\$0.00	\$1,224.33	OTHER UTILITIES
102564	AT & T (GA)	\$0.00	\$0.00	\$0.77	TELEPHONE
102565	AT & T MOBILITY LLC	\$0.00	\$0.00	\$4,369.58	TELECOMMUNICATION
102566	AVE MARIA GROTTO	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
102567	BLUUM	\$0.00	\$2,185.00	\$0.00	NON-CAP COMPUTER HAR
102568	BOATNER CONSTRUCTION	\$0.00	\$193,259.40	\$0.00	BLDGS-CONSTRUCTED
102569	BRACKETT LORETTA	\$0.00	\$256.61	\$0.00	LOCAL DISTRICT
102570	BROWN HARDWARE	\$74.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102571	BROWN OIL COMPANY, INC	\$3,893.57	\$0.00	\$1,467.26	FUEL-DIESEL;FUEL-GASOLINE
102572	CARNES ACE HARDWARE	\$46.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102573	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$24,500.00	\$0.00	BUILDING IMPROVEMENT
102574	CP INSTALLATION	\$0.00	\$16,771.50	\$0.00	LAND & BLDG REPAIR/M
102575	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$363.46	OTHER PROF SERVICES
102576	CUBICLE CURTAIN FACTORY INC	\$1,604.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
102577	CUBICLE CURTAIN FACTORY INC	\$3,912.80	\$0.00	\$0.00	CLASSROOM EQUIPMENT
102578	DAR ADMINISTRATION	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
102579	DISCOUNT BUILDING SUPPLY	\$177.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102580	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,437.08	WATER AND SEWAGE
102581	EDMONDS BRIAN	\$0.00	\$230.48	\$0.00	LOCAL DISTRICT
102582	FLEET PRIDE	\$2.08	\$0.00	\$0.00	VEHICLE PARTS
102583	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,085.56	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102584	HEINEMANN	\$485.60	\$0.00	\$0.00	OTHER INST SUPPLIES
102585	HOME DEPOT PRO	\$0.00	\$0.00	\$185.74	MAINTENANCE SUPPLIES
102586	HUNTSVILLE BEHAVIOR ASSOCIATES	\$5,199.66	\$0.00	\$0.00	OTHER PROF SERVICES
102587	INCARE K12 LLC	\$0.00	\$23,130.00	\$0.00	NON-CAP COMPUTER HAR;AUDIO/VISUAL
102588	INLINE ELECTRIC SUPPLY CO	\$323.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102589	KIMBALL MIDWEST	\$533.42	\$0.00	\$0.00	VEHICLE PARTS
102590	LAKE GUNTERSVILLE ACE HARDWARE	\$86.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102591	LAWSON PRODUCTS, INC.	\$1,209.59	\$0.00	\$0.00	VEHICLE PARTS
102592	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$7,200.54	OTHER PROF SERVICES
102593	LUCAS CINEMAS LLC	\$0.00	\$137.50	\$0.00	REGISTRATION FEES
102594	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$184.60	NATURAL GAS
102595	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$638.03	ELECTRICITY
102596	MARTINEZ LAURA	\$0.00	\$85.16	\$0.00	Travel and Training
102597	MILLS-CONOLY ENGINEERING P.C.	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
102598	NAUGHER VICKI	\$0.00	\$272.02	\$0.00	LOCAL DISTRICT
102599	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$4,304.50	\$0.00	OTHER PROF SERVICES
102600	OREILLY AUTO PARTS	\$335.88	\$0.00	\$1,275.34	MAINTENANCE SUPPLIES;VEHICLE PARTS
102601	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
102602	PEREZ ANTONIA	\$0.00	\$543.37	\$0.00	LOCAL DISTRICT
102603	POWERQUIP INC	\$41.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102604	SAND MOUNTAIN AUTO GLASS LLC	\$60.00	\$0.00	\$0.00	VEHICLE PARTS
102605	SHERWIN-WILLIAMS	\$3,787.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102606	SHOW CAR PRODUCTS	\$0.00	\$0.00	\$380.35	MAINTENANCE SUPPLIES
102607	SIGGERS GRACE	\$0.00	\$349.07	\$0.00	LOCAL DISTRICT
102608	SIGN LANGUAGE INTERPRETING	\$19,385.20	\$0.00	\$0.00	OTHER PROF SERVICES
102609	SNIDER THERAPY CENTER INC	\$0.00	\$0.00	\$676.00	MED/HEALTH SERVICES
102610	SOFTDOCS	\$0.00	\$0.00	\$5,060.49	SOFTWARE MAINT AGREE
102611	SOUTHERN LINC	\$0.00	\$0.00	\$285.84	TELEPHONE
102612	SOUTHERN PIPE SUPPLY	\$4,266.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102613	SPIKE ANNIE	\$0.00	\$0.00	\$172.50	Travel and Training
102614	SPUR	\$0.00	\$15,395.51	\$3,738.69	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES
102615	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$176.21	\$36.66	OTHER INST SUPPLIES;OFFICE SUPPLIES
102616	TN VALLEY MEDIA	\$0.00	\$0.00	\$850.00	ADVERTISING
102617	TRANSPORTATION SOUTH	\$10,138.16	\$0.00	\$0.00	VEHICLE PARTS
102618	TRUCKWORX	\$11,828.00	\$0.00	\$0.00	VEHICLE PARTS
102619	UNION GROVE UTILITIES	\$0.00	\$0.00	\$1,577.84	WATER AND SEWAGE
102620	UNITY SCHOOL BUS PARTS	\$1,213.85	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102621	VENTRIS LEARNING LLC	\$0.00	\$1,956.50	\$0.00	OTHER INST SUPPLIES
102622	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$215.00	MAINTENANCE SUPPLIES
102623	WASP BARCODE TECHNOLOGIES	\$0.00	\$0.00	\$5,585.00	SOFTWARE MAINT AGREE
102624	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$72.95	RENTAL-EQUIPMENT
102625	WEATHERTECH	\$25,144.60	\$0.00	\$0.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
102626	WHITAKER TOWING SERVICE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
102627	WILKS TIRE & BATTERY SERVICE	\$7,918.04	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
102628	WITTICHEN SUPPLY COMPANY	\$12,166.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102629	AMAZON WEB SERVICES INC	\$0.00	\$276.60	\$0.00	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
102630	AMERICAN OSMENT	\$0.00	\$1,144.00	\$0.00	FOOD SERVICES
102631	BRESCO	\$0.00	\$2,788.68	\$0.00	FOOD SERV SUPPLIES
102632	BROWN HARDWARE	\$0.00	\$9.48	\$0.00	MAINTENANCE SUPPLIES
102633	CANTRELL CHRISTEN	\$0.00	\$30.00	\$0.00	DAILY SALES-A LA CAR
102634	CARNES ACE HARDWARE	\$0.00	\$82.13	\$0.00	MAINTENANCE SUPPLIES
102635	CINTAS CORPORATION #241	\$0.00	\$559.08	\$0.00	FOOD SERVICES
102636	CLARK LIZ	\$0.00	\$885.34	\$0.00	Travel and Training
102637	COCA-COLA ENTERPRISES	\$0.00	\$146.00	\$0.00	PURCHASED FOOD
102638	COLLINS STEPHANIE	\$0.00	\$45.50	\$0.00	DAILY SALES-A LA CAR
102639	DAVIS MIKKI	\$0.00	\$24.25	\$0.00	DAILY SALES-A LA CAR
102640	DAVIS TONYA	\$0.00	\$8.05	\$0.00	DAILY SALES-A LA CAR
102641	DISCOUNT BUILDING SUPPLY	\$0.00	\$96.78	\$0.00	MAINTENANCE SUPPLIES
102642	DIXON JESSICA	\$0.00	\$12.50	\$0.00	DAILY SALES-A LA CAR
102643	DOUGLAS FOOD VALU	\$0.00	\$23.10	\$0.00	PURCHASED FOOD
102644	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$2,940.79	\$0.00	PURCHASED FOOD
102645	FORESTWOOD FARMS	\$0.00	\$12,777.95	\$0.00	PURCHASED FOOD
102646	HARDIN BELINDA MARQUETTE	\$0.00	\$189.75	\$0.00	DAILY SALES-A LA CAR
102647	HAWKES BOBBIE	\$0.00	\$12.75	\$0.00	DAILY SALES-A LA CAR
102648	LOWES BUILDING SUPPLY	\$0.00	\$512.25	\$0.00	MAINTENANCE SUPPLIES
102649	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$114.42	\$0.00	FOOD SERV SUPPLIES
102650	OSBORN FOODSERVICE	\$0.00	\$6,685.55	\$0.00	PURCHASED FOOD
102651	PURITY DAIRIES, LLC	\$0.00	\$22,090.03	\$0.00	PURCHASED FOOD
102652	RAGON AMANDA	\$0.00	\$46.10	\$0.00	DAILY SALES-A LA CAR
102653	SOUTHERN PIPE SUPPLY	\$0.00	\$198.24	\$0.00	MAINTENANCE SUPPLIES
102654	SQUARE ONE FIRE & SAFETY	\$0.00	\$1,950.00	\$0.00	OTHER PURCHASED SERV
102655	THOMPSON WHITNEY	\$0.00	\$15.75	\$0.00	DAILY SALES-A LA CAR
102656	TRAYNOR PHILIP	\$0.00	\$89.80	\$0.00	DAILY SALES-A LA CAR
102657	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,814.47	\$0.00	MAINTENANCE SUPPLIES
102658	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$335.94	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102659	WOOD FRUITTICHER GROCERY	\$0.00	\$103,632.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
102660	AMAZON WEB SERVICES INC	\$0.00	\$1,724.36	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
102661	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$14.50	\$0.00	FOOD SERV SUPPLIES
102662	THOMAS AMANDA	\$0.00	\$64.25	\$0.00	DAILY SALES-A LA CAR
102663	AIRGAS USA, LLC	\$0.00	\$0.00	\$709.54	MAINTENANCE SUPPLIES
102664	AMAZON WEB SERVICES INC	\$611.95	\$760.11	\$28.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
102665	AMERICAN OSMENT	\$15,774.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102666	AMERICAN TESTING LAB., INC.	\$0.00	\$320.00	\$0.00	TESTING SUPPLIES
102667	AMERITEK	\$0.00	\$2,889.40	\$0.00	NON-CAP COMPUTER HAR
102668	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$14,888.68	ELECTRICITY
102669	ARAB SEWER BOARD	\$0.00	\$0.00	\$2,731.45	OTHER UTILITIES
102670	ASBURY HIGH SCHOOL	\$0.00	\$553.00	\$0.00	OTH NONINST SUPPLIES
102671	ASBURY HIGH SCHOOL	\$0.00	\$0.00	\$0.50	OTHER PAYABLE
102672	BAILEY EDUCATION GROUP LLC	\$0.00	\$8,250.00	\$0.00	STAFF ED SERVICES
102673	BATSON ASHANTE	\$671.64	\$0.00	\$0.00	Travel and Training
102674	BISHOP COLVIN LLC	\$0.00	\$0.00	\$2,303.50	LEGAL FEES
102675	BLAIR BOBBY	\$0.00	\$0.00	\$776.08	Travel and Training
102676	BLUE PLAINS TECHNOLOGY LLC	\$29,000.00	\$0.00	\$0.00	AUDIO/VISUAL
102677	BLUUM	\$900.00	\$13,825.00	\$0.00	NON-CAP COMPUTER HAR
102678	BOLIN LARRY	\$0.00	\$483.50	\$0.00	Travel and Training
102679	BROWN OIL COMPANY, INC	\$4,368.28	\$0.00	\$0.00	FUEL-DIESEL
102680	BUILDING SPECIALTY	\$0.00	\$0.00	\$935.00	MAINTENANCE SUPPLIES
102681	CHAMNESS CHRIS	\$0.00	\$0.00	\$776.08	Travel and Training
102682	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.17	OTHER UTILITIES
102683	CINTAS CORPORATION #241	\$2,953.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
102684	COOKS PEST CONTROL	\$0.00	\$175.00	\$760.75	OTHER PROPERTY SERV;FOOD SERVICES
102685	CORNELIUS CRAIG	\$0.00	\$0.00	\$776.08	Travel and Training
102686	DEMCO LIBRARY SERVICES	\$0.00	\$0.00	\$9,797.96	FURNITURE & FIXTURES
102687	DOUGLAS HIGH SCHOOL	\$0.00	\$714.00	\$0.00	OTH NONINST SUPPLIES
102688	EDWARDS BRANDON	\$666.12	\$0.00	\$0.00	Travel and Training
102689	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$820.81	ELECTRICITY
102690	FACTORY SURPLUS SALES INC	\$0.00	\$0.00	\$8,900.00	FURNITURE & FIXTURES
102691	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$145.58	RENTAL-EQUIPMENT
102692	FOUR STAR PRINTING & OFFICE	\$328.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
102693	GOZA KATRINA	\$0.00	\$0.00	\$729.85	Travel and Training
102694	GUNTERSVILLE CHEVROLET	\$0.00	\$0.00	\$106.95	OTHER PROF SERVICES
102695	HAYES CHRIS	\$0.00	\$0.00	\$707.70	Travel and Training

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102696	HEINEMANN	\$4,298.15	\$0.00	\$0.00	OTHER INST SUPPLIES
102697	JONES DAVID	\$0.00	\$0.00	\$776.08	Travel and Training
102698	KIRKLANDS OUTDOOR SOLUTIONS	\$0.00	\$0.00	\$7,899.68	MAINTENANCE SUPPLIES
102699	LOWES BUILDING SUPPLY	\$2,426.95	\$406.17	\$591.45	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M
102700	MAK ENGINEERING LLC	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
102701	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$297.44	NATURAL GAS
102702	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,595.04	\$48,508.74	ELECTRICITY
102703	MORRISON JENNIFER	\$878.63	\$0.00	\$0.00	Travel and Training
102704	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$454.27	\$15,951.06	ELECTRICITY
102705	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$734.43	WATER AND SEWAGE
102706	PARTAIN CASEY	\$0.00	\$147.50	\$0.00	Travel and Training
102707	PENDERGRASS MATT	\$0.00	\$717.20	\$0.00	Travel and Training
102708	QUILL CORPORATION	\$0.00	\$567.82	\$0.00	OTHER INST SUPPLIES
102709	QUILL.ORG	\$0.00	\$1,800.00	\$0.00	SOFTWARE MAINT AGREE
102710	RCO REPAIRS	\$0.00	\$0.00	\$1,380.00	MAINTENANCE SUPPLIES
102711	REPUBLIC SERVICES # 633	\$0.00	\$5,517.98	\$40,994.22	GARBAGE AND WASTE;FOOD SERVICES
102712	REVLEARNING SUITE	\$0.00	\$760.00	\$0.00	NON-CAP COMPUTER HAR
102713	ROCHESTER 100 INC.	\$0.00	\$2,100.00	\$0.00	PARENT INST SUPPLIES
102714	SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$525.00	ADVERTISING
102715	SAULS BRIAN	\$0.00	\$853.86	\$0.00	Travel and Training
102716	SECURE SHRED	\$0.00	\$0.00	\$433.56	OTHER PROF SERVICES
102717	SMALLWOOD DEREK	\$0.00	\$0.00	\$776.08	Travel and Training
102718	SMITH STEGALL & ASSOCIATES P.C	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
102719	SPRINGFIELD STEPHANIE	\$221.25	\$0.00	\$0.00	Travel and Training
102720	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$306.26	OFFICE SUPPLIES
102721	Thirtyseven4, LLC	\$0.00	\$0.00	\$8,175.00	SOFTWARE MAINT AGREE
102722	TTL INC	\$0.00	\$0.00	\$6,580.00	OTHER PROF SERVICES
102723	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$2,815.31	\$0.00	OTHER PROF SERVICES
102724	UNITI FIBER	\$0.00	\$0.00	\$4,730.00	OTHER COMMUNICATION
102725	VEX ROBOTICS INC	\$0.00	\$2,957.36	\$0.00	STUDENT CLASSRM SUPP
102726	WAYNES PORTA-TOILETS	\$200.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102727	WIGLEY CINDY	\$0.00	\$0.00	\$242.64	Travel and Training;LOCAL DISTRICT
102728	WIGLEY COLBY	\$0.00	\$0.00	\$776.08	Travel and Training

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102729	PNC BANK NATIONAL ASSOCIATION	\$26,139.87	\$10,954.21	\$80,980.87	ACCOUNTS RECEIVABLE;OTHER PAYABLE;NON-INST EQUIPMENT;REGISTRATION FEES;STUDENT CLASSRM SUPP;ELECTRICITY;Travel and Training;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;STAFF ED SERVICES;FOOD SERV SUPPLIES;OTHER INST SUPPLIES;TESTING SUPPLIES;POSTAGE;FUEL-GASOLINE;OTHER DUES AND FEES;OTHER PROF SERVICES;PURCHASED FOOD;TRANSP-OTH PROVIDERS;OFFICE SUPPLIES;FOOD SERVICES
102730	COLLEGE BOARD	\$0.00	\$0.00	\$17,043.00	OTHER INST SUPPLIES
102731	AFFORD A FENCE	\$11,000.00	\$0.00	\$0.00	BLDGS CONST <50000
102732	ALLEN ROOFING	\$0.00	\$0.00	\$8,475.00	MAINTENANCE SUPPLIES
102733	AMAZON WEB SERVICES INC	\$802.36	\$3,138.97	\$0.00	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
102734	APPLE COMPUTER CORPORATION	\$0.00	\$3,466.00	\$0.00	NON-CAP COMPUTER HAR
102735	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$632.00	DRUG TESTING SERV
102736	BILL WHITTAKER P.C.	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
102737	BLUUM	\$1,800.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
102738	BOAZ GLASS COMPANY	\$4,237.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102739	BROWN OIL COMPANY, INC	\$943.25	\$0.00	\$4,478.35	FUEL-GASOLINE;FUEL-DIESEL
102740	BUSH KERRY	\$0.00	\$206.50	\$0.00	Travel and Training
102741	CLASSWALLET	\$0.00	\$0.00	\$7,999.60	LICENSE FEES
102742	COOKS PEST CONTROL	\$0.00	\$184.00	\$1,000.00	OTHER PROPERTY SERV;FOOD SERVICES
102743	CORDELL JULIE	\$648.70	\$0.00	\$0.00	Travel and Training
102744	DEKALB FARMERS COOP (AV)	\$0.00	\$0.00	\$118.72	MAINTENANCE SUPPLIES
102745	DOUGLAS MIDDLE SCHOOL	\$0.00	\$0.00	\$0.18	OTHER PAYABLE
102746	EDMONDS BRIAN	\$0.00	\$687.56	\$0.00	Travel and Training
102747	FED EX	\$0.00	\$75.40	\$0.00	POSTAGE
102748	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$161.00	RENTAL-EQUIPMENT
102749	GAME DAY	\$0.00	\$602.64	\$0.00	OTH NONINST SUPPLIES
102750	HANCOCK RITA	\$0.00	\$0.00	\$591.04	Travel and Training
102751	HOME DEPOT PRO	\$0.00	\$0.00	\$1,862.56	MAINTENANCE SUPPLIES
102752	LOWES BUILDING SUPPLY	\$0.00	\$0.00	\$300.20	FURNITURE & FIXTURES
102753	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$88.10	NATURAL GAS
102754	MILLER SHIRLEY	\$0.00	\$0.00	\$33.50	LOCAL DISTRICT
102755	MORELL ENGINEERING INC	\$0.00	\$0.00	\$2,706.25	OTHER TECHNICAL SERV
102756	NORTH ALABAMA COUNSELING CTR	\$0.00	\$3,862.50	\$0.00	OTHER PROF SERVICES
102757	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$5,427.30	ELECTRICITY
102758	PERRY COLIN DECK	\$109.44	\$0.00	\$0.00	VEHICLE PARTS
102759	PURCHASE POWER	\$0.00	\$0.00	\$813.45	POSTAGE;RENTAL-EQUIPMENT
102760	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102761	SHOW CAR PRODUCTS	\$358.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102762	SMITH CILIA	\$0.00	\$667.46	\$0.00	Travel and Training
102763	SPIKE ANNIE	\$0.00	\$0.00	\$265.50	Travel and Training
102764	SPUR	\$0.00	\$1,736.76	\$12,518.28	OTHER PROF SERVICES;LAND & BLDG REPAIR/M;STUDENT EDUCATIONAL
102765	TTL INC	\$2,402.50	\$0.00	\$0.00	OTHER PROF SERVICES
102766	WEBBER STEPHEN C	\$379.32	\$0.00	\$0.00	Travel and Training
102767	ZEOMI INC	\$0.00	\$0.00	\$384.00	OFFICE SUPPLIES
102768	AASB	\$0.00	\$0.00	\$358.00	REGISTRATION FEES
102769	AMERITEK	\$0.00	\$130.84	\$3,848.94	RENTAL-EQUIPMENT;FOOD SERVICES
102770	APPLE COMPUTER CORPORATION	\$999.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
102771	AT & T (GA)	\$0.00	\$0.00	\$384.06	TELEPHONE
102772	BAGSINBULK.COM	\$0.00	\$1,269.00	\$0.00	OTH NONINST SUPPLIES
102773	BLALOCK BUILDING COMPANY INC	\$0.00	\$430,937.48	\$0.00	BLDGS-CONSTRUCTED
102774	BLUUM	\$0.00	\$1,800.00	\$0.00	NON-CAP COMPUTER HAR
102775	BONDS SCOTT	\$526.68	\$0.00	\$0.00	Travel and Training
102776	BROWN OIL COMPANY, INC	\$10,761.75	\$0.00	\$3,463.41	FUEL-DIESEL;FUEL-GASOLINE
102777	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$35.00	OTHER PROF SERVICES
102778	COOKS PEST CONTROL	\$0.00	\$61.00	\$0.00	FOOD SERVICES
102779	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$2,700.00	OTHER COMMUNICATION
102780	FOUNTAIN LISA	\$0.00	\$667.46	\$0.00	Travel and Training
102781	JIMMERSON CHARLIE	\$0.00	\$0.00	\$766.37	Travel and Training
102782	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
102783	JUNIOR LIBRARY GUILD	\$2,199.24	\$0.00	\$0.00	LIBRARY BOOKS
102784	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$3,338.00	LAND & BLDG REPAIR/M
102785	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$481.77	\$470.83	NATURAL GAS
102786	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$1,106.14	ELECTRICITY
102787	MCKEE & ASSOCIATES INC	\$29,250.00	\$0.00	\$0.00	ARCHITECH FEES
102788	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,211.21	LIFE INSURANCE
102789	PEEHIP	\$563.00	\$0.00	\$0.00	STATE INSURANCE
102790	PERMA BOUND	\$7,950.88	\$0.00	\$0.00	LIBRARY BOOKS
102791	SCHOOL SPECIALTY	\$0.00	\$1,524.00	\$0.00	OTH NONINST SUPPLIES
102792	SPUR	\$0.00	\$653.65	\$16,477.90	LAND & BLDG REPAIR/M;OTHER PROF SERVICES;STUDENT EDUCATIONAL
102793	THORNTON CARLA	\$0.00	\$0.00	\$650.04	Travel and Training
102794	TIM HALL COMMUNICATIONS	\$0.00	\$0.00	\$3,000.00	ADVERTISING
102795	WIGLEY CINDY	\$0.00	\$0.00	\$75.15	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102796	WINDSTREAM	\$0.00	\$40.92	\$0.00	TELEPHONE

**\$282,735.07      \$963,913.63      \$444,212.72**