

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103045	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
103046	BOLTON TONY	\$0.00	\$663.44	\$0.00	Travel and Training
103047	BROOKS CHRISTINA	\$0.00	\$699.32	\$0.00	Travel and Training
103048	BROWN HARDWARE	\$0.00	\$0.00	\$416.65	MAINTENANCE SUPPLIES
103049	CENTRAL STATES BUS SALES INC	\$257.92	\$0.00	\$0.00	VEHICLE PARTS
103050	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$17.00	MAINTENANCE SUPPLIES
103051	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$3,463.82	WATER AND SEWAGE
103052	FLEET PRIDE	\$107.35	\$0.00	\$0.00	VEHICLE PARTS
103053	GILBERT MELISSA	\$0.00	\$666.12	\$0.00	Travel and Training
103054	HAGOOD JOHN	\$0.00	\$0.00	\$806.70	Travel and Training
103055	HOME DEPOT PRO	\$0.00	\$0.00	\$1,470.16	MAINTENANCE SUPPLIES
103056	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$25.81	MAINTENANCE SUPPLIES
103057	LAKE GUNTERSVILLE ACE HARDWARE	\$2.69	\$0.00	\$258.48	MAINTENANCE SUPPLIES;VEHICLE PARTS
103058	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$652.50	OTHER DUES AND FEES
103059	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$540.38	ELECTRICITY
103060	MARSHALL SEPTIC SERVICE	\$0.00	\$0.00	\$24,150.00	MAINTENANCE SUPPLIES
103061	MITCHELL TREVOR	\$0.00	\$193.35	\$0.00	Travel and Training
103062	OAK RIDGE RENTALS LLC	\$15,425.80	\$0.00	\$0.00	ATH AND PHYSICAL ED
103063	SHOW CAR PRODUCTS	\$0.00	\$0.00	\$122.75	MAINTENANCE SUPPLIES
103064	SNIDER THERAPY CENTER INC	\$0.00	\$0.00	\$676.00	MED/HEALTH SERVICES
103065	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$7,602.33	MAINTENANCE SUPPLIES
103066	THACKER PAINTS	\$0.00	\$0.00	\$280.97	MAINTENANCE SUPPLIES
103067	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$61.96	RENTAL-EQUIPMENT
103068	WATSON SONYA	\$0.00	\$0.00	\$15.14	LOCAL DISTRICT
103069	WEATHERTECH	\$0.00	\$0.00	\$597.50	MAINTENANCE SUPPLIES
103070	WIGLEY CINDY	\$0.00	\$0.00	\$782.50	Travel and Training
103071	AT & T (GA)	\$0.00	\$0.00	\$0.81	TELEPHONE
103072	BOATNER CONSTRUCTION	\$0.00	\$101,594.49	\$0.00	BLDGS-CONSTRUCTED
103073	C2 TECHNOLOGY GROUP	\$0.00	\$0.00	\$5,257.19	OTHER PROF SERVICES
103074	CORDELL JULIE	\$0.00	\$687.60	\$0.00	Travel and Training
103075	FOUNTAIN LISA	\$0.00	\$667.46	\$0.00	Travel and Training
103076	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$1,476.00	OFFICE SUPPLIES
103077	LEE JAMES	\$0.00	\$633.96	\$0.00	Travel and Training

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103078	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$239.68	ELECTRICITY
103079	MCNAIR SAMARA	\$0.00	\$282.74	\$0.00	Travel and Training
103080	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$4,482.50	LAND & BLDG REPAIR/M
103081	ROSS ROBERTA	\$0.00	\$629.40	\$0.00	Travel and Training
103082	SSA	\$0.00	\$0.00	\$12,400.00	OTHER DUES AND FEES
103083	SOUTHERN LINC	\$0.00	\$0.00	\$571.76	TELEPHONE
103084	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$889.40	OTHER INST SUPPLIES
103085	UNION GROVE UTILITIES	\$0.00	\$0.00	\$3,087.43	WATER AND SEWAGE
103086	ACS	\$0.00	\$0.00	\$1,416.00	MAINTENANCE SUPPLIES
103087	ALL-PHASE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$5,896.99	MAINTENANCE SUPPLIES
103088	AMAZON WEB SERVICES INC	\$0.00	\$119.99	\$51.82	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
103089	AMERITEK	\$0.00	\$85.76	\$2,254.19	RENTAL-EQUIPMENT;NON-CAP COMPUTER HAR;FOOD SERVICES
103090	ARAB ELECTRIC COOP.	\$0.00	\$1,735.53	\$4,266.18	ELECTRICITY
103091	ARAB WATER WORKS	\$0.00	\$0.00	\$506.91	OTHER UTILITIES
103092	AT & T MOBILITY LLC	\$0.00	\$0.00	\$4,370.37	TELECOMMUNICATION
103093	BISHOP COLVIN LLC	\$0.00	\$0.00	\$2,786.59	LEGAL FEES
103094	BLUUM	\$15,027.00	\$1,800.00	\$0.00	NON-CAP COMPUTER HAR
103095	BRACKETT LORETTA	\$0.00	\$278.05	\$0.00	LOCAL DISTRICT
103096	BROWN OIL COMPANY, INC	\$436.46	\$0.00	\$3,529.87	FUEL-GASOLINE;FUEL-DIESEL
103097	C.A. LANGFORD	\$0.00	\$0.00	\$2,886.83	MAINTENANCE SUPPLIES
103098	CARNES ACE HARDWARE	\$0.00	\$0.00	\$326.34	MAINTENANCE SUPPLIES
103099	CENTRAL PAPER	\$0.00	\$0.00	\$3,708.92	MAINTENANCE SUPPLIES
103100	CLAS	\$0.00	\$0.00	\$7,712.30	OTHER DUES AND FEES
103101	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$28,700.00	\$0.00	BUILDING IMPROVEMENT
103102	CONTINENTAL PRESS INC	\$0.00	\$2,133.94	\$0.00	OTHER INST SUPPLIES
103103	COOKS PEST CONTROL	\$0.00	\$175.00	\$171.00	FOOD SERVICES;OTHER PROPERTY SERV
103104	DAVIS PLUMBING SERVICE LLC	\$0.00	\$0.00	\$932.50	MAINTENANCE SUPPLIES
103105	DEKALB FARMERS COOP (AV)	\$0.00	\$0.00	\$132.08	MAINTENANCE SUPPLIES
103106	DISCOUNT BUILDING SUPPLY	\$0.00	\$0.00	\$588.30	MAINTENANCE SUPPLIES
103107	ETOWAH EXTINGUISHER LLC	\$1,858.00	\$0.00	\$0.00	VEHICLE PARTS
103108	GILBERT MELISSA	\$0.00	\$276.50	\$0.00	Travel and Training
103109	GREEN MOUNTAIN RENTAL	\$11,300.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
103110	GUNTERSVILLE CITY SCHOOLS	\$0.00	\$6,405.00	\$0.00	OTHER INST SUPPLIES
103111	HOME DEPOT PRO	\$0.00	\$0.00	\$1,989.86	MAINTENANCE SUPPLIES
103112	INCARE K12 LLC	\$2,965.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
103113	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
103114	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$2,396.50	OTHER PROF SERVICES

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103115	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$197.70	MAINTENANCE SUPPLIES
103116	MORROW KIM	\$0.00	\$60.97	\$0.00	Travel and Training
103117	NAUGHER VICKI	\$0.00	\$128.64	\$0.00	LOCAL DISTRICT
103118	NORTHEAST ALABAMA CO COLLEGE	\$0.00	\$74.25	\$0.00	PUBLIC COLLEGES
103119	OREILLY AUTO PARTS	\$217.22	\$0.00	\$1,265.22	MAINTENANCE SUPPLIES;VEHICLE PARTS
103120	REPUBLIC SERVICES # 633	\$0.00	\$5,283.03	\$41,626.60	GARBAGE AND WASTE;FOOD SERVICES
103121	RJ YOUNG COMPANY	\$0.00	\$0.00	\$3,960.00	SOFTWARE MAINT AGREE
103122	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$12,990.18	MAINTENANCE SUPPLIES
103123	TN VALLEY MEDIA	\$0.00	\$0.00	\$150.00	ADVERTISING
103124	TRANSPORTATION SOUTH	\$2,592.53	\$0.00	\$0.00	VEHICLE PARTS
103125	TRUCKWORX	\$1,187.59	\$0.00	\$0.00	VEHICLE PARTS
103126	UNITY SCHOOL BUS PARTS	\$1,010.19	\$0.00	\$0.00	VEHICLE PARTS
103127	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$215.00	OTHER PURCHASED SERV
103128	WHITES PAINTING LLC	\$0.00	\$0.00	\$31,400.00	MAINTENANCE SUPPLIES
103129	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$689.18	MAINTENANCE SUPPLIES
103130	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$13,718.56	MAINTENANCE SUPPLIES
103131	WPS	\$0.00	\$49.99	\$0.00	OTHER INST SUPPLIES
103132	ALL-PHASE ELECTRIC SUPPLY CO	\$0.00	\$1,010.37	\$0.00	MAINTENANCE SUPPLIES
103133	AMANDA BROWN	\$0.00	\$51.98	\$0.00	OTHER GEN SUPPLIES
103134	AMAZON WEB SERVICES INC	\$0.00	\$75.96	\$0.00	MAINTENANCE SUPPLIES
103135	ANDREA NICOLE DUNN	\$0.00	\$125.02	\$0.00	OTHER GEN SUPPLIES
103136	ANITA BROWN	\$0.00	\$105.39	\$0.00	OTHER GEN SUPPLIES
103137	BAIRD KIMBERLY	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103138	BEARDEN GLADYS	\$0.00	\$132.91	\$0.00	OTHER GEN SUPPLIES
103139	CARNES ACE HARDWARE	\$0.00	\$200.17	\$0.00	MAINTENANCE SUPPLIES
103140	CASUNDRA WILLMON	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103141	CHRISTY MICHELLE DRIVER	\$0.00	\$84.90	\$0.00	OTHER GEN SUPPLIES
103142	CINDY MILLWOOD	\$0.00	\$135.96	\$0.00	OTHER GEN SUPPLIES
103143	DISCOUNT BUILDING SUPPLY	\$0.00	\$277.33	\$0.00	MAINTENANCE SUPPLIES
103144	DONALD KIMBERLY	\$0.00	\$99.20	\$0.00	OTHER GEN SUPPLIES
103145	ETOWAH CHEMICAL SALES	\$0.00	\$163.92	\$0.00	FOOD SERV SUPPLIES
103146	FREE THERESA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103147	HANNERS OLIVIA	\$0.00	\$34.00	\$0.00	DAILY SALES-A LA CAR
103148	ILENE SWINNEY	\$0.00	\$125.28	\$0.00	OTHER GEN SUPPLIES
103149	INLINE ELECTRIC SUPPLY CO	\$0.00	\$15.48	\$0.00	MAINTENANCE SUPPLIES
103150	ISBELL WENDY	\$0.00	\$104.39	\$0.00	OTHER GEN SUPPLIES
103151	IVEY KIM	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103152	JANICE MURPHREE SISK	\$0.00	\$115.89	\$0.00	OTHER GEN SUPPLIES

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103153	JESSICA CRUMBLY	\$0.00	\$140.88	\$0.00	OTHER GEN SUPPLIES
103154	KOORSEN FIRE & SECURITY INC	\$0.00	\$345.24	\$0.00	FOOD SERVICES
103155	LOIS CRABTREE	\$0.00	\$124.89	\$0.00	OTHER GEN SUPPLIES
103156	LOWES BUILDING SUPPLY	\$0.00	\$305.99	\$0.00	MAINTENANCE SUPPLIES
103157	MCCLENDON BRITNI	\$0.00	\$133.15	\$0.00	OTHER GEN SUPPLIES
103158	MCCORMICK TERRY	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103159	MOODY TAYLOR	\$0.00	\$124.89	\$0.00	OTHER GEN SUPPLIES
103160	MURPHY AMANDA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103161	SABRINA TEMPLETON	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103162	SALINA BECK	\$0.00	\$122.56	\$0.00	OTHER GEN SUPPLIES
103163	SHIKLES DONNA	\$0.00	\$118.38	\$0.00	OTHER GEN SUPPLIES
103164	SMITH DUSTY	\$0.00	\$102.39	\$0.00	OTHER GEN SUPPLIES
103165	SNYDER ANGELA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103166	STANFIELD LINDSEY ALLSION	\$0.00	\$132.78	\$0.00	OTHER GEN SUPPLIES
103167	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$78.93	\$0.00	OFFICE SUPPLIES
103168	SUSAN HORWAY	\$0.00	\$149.68	\$0.00	OTHER GEN SUPPLIES
103169	SWORDS LAUREN	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103170	SYBLE JONES	\$0.00	\$130.24	\$0.00	OTHER GEN SUPPLIES
103171	TERENIA EADS	\$0.00	\$121.25	\$0.00	OTHER GEN SUPPLIES
103172	TIFFANY MASSINGILL	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103173	TRACEY GLASSCO	\$0.00	\$136.64	\$0.00	OTHER GEN SUPPLIES
103174	TREECE STEFANI	\$0.00	\$66.61	\$0.00	OTHER GEN SUPPLIES
103175	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,808.19	\$0.00	MAINTENANCE SUPPLIES
103176	WOOTEN LADONNA	\$0.00	\$144.88	\$0.00	OTHER GEN SUPPLIES
103177	PNC BANK NATIONAL ASSOCIATION	\$4,619.26	\$29,902.88	\$64,923.15	ACCOUNTS RECEIVABLE;OTHER PAYABLE;Travel and Training;PURCHASED FOOD;NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP;REGISTRATION FEES;SOFTWARE MAINT AGREE;OTHER DUES AND FEES;MAINTENANCE SUPPLIES;STAFF INST SUPPLIES;STAFF ED SERVICES;OFFICE SUPPLIES;FURNITURE & FIXTURES;FUEL-GASOLINE;EQUIP REPAIR & MAINT;FOOD SERVICES;OTH NONINST SUPPLIES
103178	ACS	\$0.00	\$0.00	\$562.00	MAINTENANCE SUPPLIES
103179	AIRGAS USA, LLC	\$0.00	\$0.00	\$349.64	MAINTENANCE SUPPLIES
103180	ALLGAS INC	\$0.00	\$1,182.48	\$0.00	NATURAL GAS
103181	AMAZON WEB SERVICES INC	\$0.00	\$727.85	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
103182	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$2,157.67	ELECTRICITY
103183	ARAB SEWER BOARD	\$0.00	\$0.00	\$2,561.65	OTHER UTILITIES
103184	AVO COMMUNICATIONS INC	\$0.00	\$0.00	\$750.00	ADVERTISING
103185	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$88.00	DRUG TESTING SERV

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103186	BLALOCK BUILDING COMPANY INC	\$0.00	\$317,237.97	\$0.00	BLDGS-CONSTRUCTED
103187	BLUUM	\$0.00	\$2,700.00	\$0.00	NON-CAP COMPUTER HAR
103188	BROWN OIL COMPANY, INC	\$336.41	\$0.00	\$0.00	FUEL-DIESEL
103189	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.17	OTHER UTILITIES
103190	CINTAS CORPORATION #241	\$1,309.08	\$0.00	\$1,335.88	OTHER PURCHASED SERV;VEHICLE PARTS
103191	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$45.00	OTHER PROF SERVICES
103192	CLAY IRRIGATION INC	\$0.00	\$0.00	\$655.00	MAINTENANCE SUPPLIES
103193	COOKS PEST CONTROL	\$0.00	\$464.50	\$1,000.00	OTHER PROPERTY SERV;FOOD SERVICES
103194	DAR HIGH SCHOOL	\$0.00	\$0.00	\$9,600.00	OPERATING TRANSFERS
103195	DEERMAN TREE SERVICE	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
103196	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$1,323.70	ELECTRICITY
103197	EPREP INC	\$0.00	\$3,629.00	\$0.00	SOFTWARE MAINT AGREE
103198	ETOWAH CHEMICAL SALES	\$0.00	\$0.00	\$253.20	MAINTENANCE SUPPLIES
103199	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$145.58	RENTAL-EQUIPMENT
103200	HOME DEPOT PRO	\$0.00	\$0.00	\$5,707.63	MAINTENANCE SUPPLIES
103201	J & S WELDING, LLC	\$0.00	\$0.00	\$8,250.00	MAINTENANCE SUPPLIES
103202	JOSE CONTRERAS	\$0.00	\$0.00	\$4,300.00	OTHER PROF SERVICES
103203	KEY GOVERNMENT FINANCE INC	\$10,453.50	\$0.00	\$0.00	INTEREST
103204	LOWES BUILDING SUPPLY	\$0.00	\$0.00	\$8,378.14	MAINTENANCE SUPPLIES
103205	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$159.12	NATURAL GAS
103206	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$1,073.38	\$51,434.50	ELECTRICITY;OTHER UTILITIES
103207	MORELL ENGINEERING INC	\$0.00	\$617.50	\$0.00	OTHER TECHNICAL SERV
103208	NORTH ALABAMA COUNSELING CTR	\$0.00	\$2,550.00	\$0.00	OTHER PROF SERVICES
103209	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$2,959.13	\$16,018.66	ELECTRICITY
103210	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$734.43	WATER AND SEWAGE
103211	PURCHASE POWER	\$0.00	\$0.00	\$132.00	RENTAL-EQUIPMENT
103212	RENAISSANCE LEARNING	\$0.00	\$172,820.80	\$0.00	SOFTWARE MAINT AGREE
103213	S & S MAINTENANCE	\$0.00	\$0.00	\$2,000.27	MAINTENANCE SUPPLIES
103214	SCHOOL MATE	\$0.00	\$987.00	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
103215	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
103216	SPUR	\$0.00	\$52,869.01	\$19,264.03	STUDENT EDUCATIONAL;LAND & BLDG REPAIR/M;OTHER PROF SERVICES;CLERICAL SERVICES;CUSTODIAL SERVICES
103217	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$81.99	\$0.00	OTHER INST SUPPLIES
103218	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$2,134.56	OTHER INST SUPPLIES
103219	TTL INC	\$404.50	\$0.00	\$0.00	OTHER PROF SERVICES
103220	VIRCO	\$0.00	\$0.00	\$645.18	FURNITURE & FIXTURES
103221	VULCAN MATERIALS COMPANY	\$0.00	\$0.00	\$1,578.96	MAINTENANCE SUPPLIES
103222	WEATHERTECH	\$44,948.00	\$0.00	\$0.00	BUILDING IMPROVEMENT

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103223	AMAZON WEB SERVICES INC	\$0.00	\$583.17	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
103224	AMY TOLTON	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103225	BARLOW RUSSELL	\$0.00	\$143.91	\$0.00	OTHER GEN SUPPLIES
103226	CHARLOTTE BOLES	\$0.00	\$89.27	\$0.00	OTHER GEN SUPPLIES
103227	COX AMALIA	\$0.00	\$134.88	\$0.00	OTHER GEN SUPPLIES
103228	DARLENE SHEPPARD	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103229	DORA BATTLES	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103230	EKON-O-PAC LLC	\$0.00	\$804.00	\$0.00	FOOD PROCESSING SUPP
103231	ESTRADA ROXANA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103232	FAST FIXINS	\$0.00	\$134.70	\$0.00	MAINTENANCE SUPPLIES
103233	FRY DEANNA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103234	FUSSELL JOHN	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103235	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
103236	JONES KIM	\$0.00	\$148.84	\$0.00	OTHER GEN SUPPLIES
103237	KOON SALENA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103238	KRISTY SPARKS	\$0.00	\$102.74	\$0.00	OTHER GEN SUPPLIES
103239	LOISELLE TERI	\$0.00	\$133.28	\$0.00	OTHER GEN SUPPLIES
103240	PARTS TOWN, LLC	\$0.00	\$265.63	\$0.00	MAINTENANCE SUPPLIES
103241	PINET SHARMELIA	\$0.00	\$137.08	\$0.00	OTHER GEN SUPPLIES
103242	SANDERS ASHLEY	\$0.00	\$124.38	\$0.00	OTHER GEN SUPPLIES
103243	SHEPPARD TARA	\$0.00	\$128.87	\$0.00	OTHER GEN SUPPLIES
103244	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$94.68	\$0.00	OFFICE SUPPLIES
103245	AMAZON WEB SERVICES INC	\$0.00	\$369.94	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
103246	BERMUDEZ CASSIE	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103247	BRESCO	\$0.00	\$27,228.00	\$0.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
103248	CHILDRESS MESHELL	\$0.00	\$149.70	\$0.00	OTHER GEN SUPPLIES
103249	CINTAS CORPORATION #241	\$0.00	\$141.92	\$0.00	FOOD SERVICES
103250	JONES FAYE	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103251	MICHELL BERREY	\$0.00	\$88.90	\$0.00	OTHER GEN SUPPLIES
103252	PARKER GLENDA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103253	RIDDLE CHRISTY	\$0.00	\$117.87	\$0.00	OTHER GEN SUPPLIES
103254	AASB	\$0.00	\$0.00	\$993.00	REGISTRATION FEES
103255	ABERNATHY KELLI	\$0.00	\$217.35	\$89.51	Travel and Training;LOCAL DISTRICT
103256	AIRGAS USA, LLC	\$0.00	\$0.00	\$341.10	MAINTENANCE SUPPLIES
103257	AMAZON WEB SERVICES INC	\$0.00	\$312.35	\$0.00	OTHER INST SUPPLIES
103258	AMERITEK	\$0.00	\$0.00	\$686.13	NON-CAP COMPUTER HAR;RENTAL-EQUIPMENT
103259	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$14,586.15	ELECTRICITY
103260	BAILEY EDUCATION GROUP LLC	\$0.00	\$6,000.00	\$6,750.00	STAFF ED SERVICES

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103261	BLUE PLAINS TECHNOLOGY LLC	\$523,150.91	\$0.00	\$0.00	NON-CAP COMPUTER HAR
103262	BLUUM	\$1,925.00	\$29,395.00	\$0.00	NON-CAP COMPUTER HAR
103263	BROWN OIL COMPANY, INC	\$6,422.05	\$0.00	\$3,557.81	FUEL-DIESEL;FUEL-GASOLINE
103264	CONTINENTAL PRESS INC	\$0.00	\$2,165.80	\$0.00	OTHER INST SUPPLIES
103265	COOKS PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
103266	DOUGLAS ELEMENTARY	\$0.00	\$0.00	\$1,200.00	OPERATING TRANSFERS
103267	DOUGLAS HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	OPERATING TRANSFERS
103268	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1,200.00	OTHER COMMUNICATION
103269	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$161.00	RENTAL-EQUIPMENT
103270	HOME DEPOT PRO	\$0.00	\$0.00	\$2,857.73	MAINTENANCE SUPPLIES
103271	iCEV	\$0.00	\$20,000.00	\$0.00	INSTRUCTIONAL SOFTWA
103272	INCARE K12 LLC	\$0.00	\$5,694.00	\$0.00	NON-CAP COMPUTER HAR
103273	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$88.28	\$384.21	NATURAL GAS
103274	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,356.46	LIFE INSURANCE
103275	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$5,422.96	ELECTRICITY
103276	ROCHESTER 100 INC.	\$0.00	\$68.40	\$0.00	OTHER INST SUPPLIES
103277	SIGN LANGUAGE INTERPRETING	\$21,114.87	\$0.00	\$0.00	OTHER PROF SERVICES
103278	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$6,665.00	OTHER PROF SERVICES
103279	WARD SCOTT ARCHITECTURE INC	\$0.00	\$4,540.09	\$1,086.53	ARCHITECH FEES
103280	WIGLEY CINDY	\$0.00	\$0.00	\$380.66	Travel and Training
103281	WINDSTREAM	\$0.00	\$41.36	\$0.00	TELEPHONE
103282	AJINOMOTO CAMBROOKE	\$0.00	\$176.92	\$0.00	PURCHASED FOOD
103283	AMAZON WEB SERVICES INC	\$0.00	\$217.65	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
103284	MAYS CHERYL	\$0.00	\$38.44	\$0.00	OTHER GEN SUPPLIES
103285	PERRY CHRISTLE	\$0.00	\$140.41	\$0.00	OTHER GEN SUPPLIES
103286	TERESA HELTON	\$0.00	\$131.76	\$0.00	OTHER GEN SUPPLIES
103287	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
103288	ALLGAS INC	\$0.00	\$0.00	\$1,084.64	NATURAL GAS
103289	AMAZON WEB SERVICES INC	\$2,862.50	\$2,097.06	\$83.47	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR
103290	AMERITEK	\$0.00	\$3,883.52	\$128.80	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES;RENTAL-EQUIPMENT
103291	ANATOMAGE INC	\$105,490.00	\$0.00	\$0.00	OTHER EQUIPMENT
103292	ASBURY WATER SYSTEM	\$0.00	\$80.13	\$1,774.14	WATER AND SEWAGE
103293	AT & T	\$0.00	\$0.00	\$89.34	TELEPHONE
103294	AT & T (GA)	\$0.00	\$0.00	\$384.28	TELEPHONE
103295	ATBE	\$0.00	\$0.00	\$43,274.42	INSURANCE SERVICES
103296	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$6,000.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103297	BECK ANNA	\$841.62	\$0.00	\$0.00	Travel and Training
103298	BOATNER CONSTRUCTION	\$0.00	\$203,816.88	\$0.00	BLDGS-CONSTRUCTED
103299	BROWN OIL COMPANY, INC	\$9,418.87	\$0.00	\$3,051.35	FUEL-DIESEL;FUEL-GASOLINE
103300	CENGAGE LEARNING	\$450.00	\$0.00	\$0.00	TEXTBOOKS
103301	CONTINENTAL PRESS INC	\$0.00	\$364.00	\$0.00	OTHER INST SUPPLIES
103302	COOKS PEST CONTROL	\$0.00	\$170.00	\$300.00	OTHER PROPERTY SERV;FOOD SERVICES
103303	CP INSTALLATION	\$0.00	\$39,133.53	\$0.00	LAND & BLDG REPAIR/M
103304	DEMOULIN BROTHERS AND COMPANY	\$0.00	\$1,104.24	\$0.00	STUDENT CLASSRM SUPP
103305	DISCOVERY EDUCATION INC	\$0.00	\$1,795.00	\$0.00	SOFTWARE MAINT AGREE
103306	EDMONDS BRIAN	\$0.00	\$418.22	\$0.00	Travel and Training
103307	GRIFFIN JESSE	\$0.00	\$152.76	\$0.00	LOCAL DISTRICT
103308	HANCOCK RITA	\$0.00	\$88.50	\$599.08	Travel and Training
103309	HANNER BETH	\$0.00	\$865.20	\$0.00	Travel and Training
103310	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$11,987.75	SOFTWARE MAINT AGREE
103311	HAYES EMILY	\$0.00	\$0.00	\$379.32	Travel and Training
103312	HOME DEPOT PRO	\$0.00	\$0.00	\$2,153.72	MAINTENANCE SUPPLIES
103313	HOWARD TECHNOLOGY	\$0.00	\$0.00	\$21,375.00	SOFTWARE MAINT AGREE
103314	IMAGINE LEARNING LLC	\$24,827.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
103315	INCARE K12 LLC	\$0.00	\$560.00	\$0.00	NON-CAP COMPUTER HAR
103316	IXL LEARNING	\$0.00	\$10,800.00	\$0.00	SOFTWARE MAINT AGREE
103317	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
103318	KING OF SUDZ	\$59,850.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
103319	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,290.00	LAND & BLDG REPAIR/M
103320	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$159.64	\$73.32	NATURAL GAS
103321	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$1,444.60	ELECTRICITY
103322	MARTINEZ LAURA	\$0.00	\$42.28	\$0.00	LOCAL DISTRICT
103323	MITCHELL TREVOR	\$0.00	\$88.50	\$0.00	Travel and Training
103324	MORROW KIM	\$0.00	\$87.44	\$0.00	LOCAL DISTRICT
103325	NAUGHER BRIAN	\$0.00	\$0.00	\$738.64	Travel and Training
103326	NHA	\$0.00	\$2,268.00	\$0.00	PUBLIC COLLEGES
103327	PEARSON EDUCATION	\$0.00	\$1,600.00	\$0.00	INSTRUCTIONAL SOFTWA
103328	PNC BANK	\$14,438.66	\$0.00	\$0.00	INTEREST
103329	PRECISION VISON INC	\$0.00	\$106.14	\$0.00	OTHER INST SUPPLIES
103330	PUBLISHERS WAREHOUSE	\$848.00	\$0.00	\$0.00	TEXTBOOKS
103331	REGIONS BANK CORPORATE	\$0.00	\$0.00	\$2,500.00	OTHER DEBT SERVICE
103332	RUSSELLVILLE BOARD OF	\$0.00	\$5,847.00	\$0.00	OTHER INST SUPPLIES
103333	S & S MAINTENANCE	\$0.00	\$0.00	\$1,259.42	MAINTENANCE SUPPLIES
103334	SIGN LANGUAGE INTERPRETING	\$22,362.88	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103335	SMALLWOOD DEREK	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
103336	SOUTHERN BOULDER LLC	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
103337	SPUR	\$0.00	\$98,253.70	\$19,627.46	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CUSTODIAL SERVICES;CLERICAL SERVICES
103338	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$1,466.01	\$167.94	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
103339	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$915.80	OTHER INST SUPPLIES
103340	TIM HALL COMMUNICATIONS	\$0.00	\$0.00	\$3,500.00	ADVERTISING
103341	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$18.92	OTHER PROF SERVICES
103342	WEATHERTECH	\$29,733.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
103343	WIGLEY CINDY	\$0.00	\$0.00	\$213.24	Travel and Training
103344	CRAWFORD DELYNN	\$0.00	\$101.30	\$0.00	LOCAL DISTRICT
103345	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,813.74	WATER AND SEWAGE
103346	GRACOM SOLUTIONS.COM LLC	\$7,122.00	\$0.00	\$0.00	AUDIO/VISUAL
103347	HOLLAND DEEYA	\$0.00	\$565.77	\$0.00	Travel and Training
103348	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$230.93	\$1,862.91	ELECTRICITY
103349	NORTH MARSHALL UTILITIES	\$0.00	\$469.85	\$4,306.40	WATER AND SEWAGE
103350	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
103351	PNC BANK	\$7,641.69	\$0.00	\$0.00	INTEREST
103352	RAINS ANGELA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103353	REV ROBOTICS LLC	\$1,000.61	\$0.00	\$0.00	OTHER INST SUPPLIES
103354	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$56,842.11	OTHER PROF SERVICES
103355	SPIKE ANNIE	\$0.00	\$0.00	\$147.50	Travel and Training
103356	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$2,060.55	OTHER INST SUPPLIES
103357	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$42.95	RENTAL-EQUIPMENT
		\$953,958.66	\$1,238,573.91	\$681,458.99	