

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102797	AMAZON WEB SERVICES INC	\$0.00	\$1,205.44	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
102798	ARAB WATER WORKS	\$0.00	\$0.00	\$615.87	OTHER UTILITIES
102799	ASBURY WATER SYSTEM	\$0.00	\$39.75	\$956.39	WATER AND SEWAGE
102800	BLUUM	\$3,465.00	\$14,250.00	\$0.00	NON-CAP COMPUTER HAR
102801	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,233.56	WATER AND SEWAGE
102802	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,005.12	WATER AND SEWAGE
102803	NORTH MARSHALL UTILITIES	\$0.00	\$99.63	\$3,208.67	WATER AND SEWAGE
102804	Rotary Club of Albertville	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
102805	UNION GROVE UTILITIES	\$0.00	\$0.00	\$2,180.76	WATER AND SEWAGE
102806	VIRCO	\$0.00	\$0.00	\$33,518.00	FURNITURE & FIXTURES
102807	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$20,882.05	ARCHITECH FEES
102808	DONALD WALKER	\$0.00	\$0.00	\$2,750.00	OTHER PROF SERVICES
102809	AMAZON WEB SERVICES INC	\$0.00	\$108.00	\$0.00	MAINTENANCE SUPPLIES
102810	BRESCO	\$0.00	\$221.42	\$0.00	FOOD SERV SUPPLIES
102811	BROWN HARDWARE	\$0.00	\$121.94	\$0.00	MAINTENANCE SUPPLIES
102812	CARNES ACE HARDWARE	\$0.00	\$63.16	\$0.00	MAINTENANCE SUPPLIES
102813	DISCOUNT BUILDING SUPPLY	\$0.00	\$58.08	\$0.00	MAINTENANCE SUPPLIES
102814	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$133.28	\$0.00	PURCHASED FOOD
102815	FORESTWOOD FARMS	\$0.00	\$338.25	\$0.00	PURCHASED FOOD
102816	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$0.00	FOOD SERVICES
102817	LOWES BUILDING SUPPLY	\$0.00	\$703.94	\$0.00	MAINTENANCE SUPPLIES
102818	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$239.00	\$0.00	FOOD SERV SUPPLIES
102819	OLE PETE KEY INC	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV
102820	PURITY DAIRIES, LLC	\$0.00	\$1,276.81	\$0.00	PURCHASED FOOD
102821	SOUTHERN PIPE SUPPLY	\$0.00	\$405.05	\$0.00	MAINTENANCE SUPPLIES
102822	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$482.94	\$0.00	OFFICE SUPPLIES
102823	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,131.51	\$0.00	MAINTENANCE SUPPLIES
102824	AACE GLASS LOCK AND KEY	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
102825	AASB	\$0.00	\$0.00	\$16,000.00	OTHER DUES AND FEES
102826	ACS	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
102827	ALEXANDER AUTUMN	\$0.00	\$782.86	\$0.00	Travel and Training
102828	ALL-PHASE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$6,834.85	MAINTENANCE SUPPLIES
102829	AMAZON WEB SERVICES INC	\$0.00	\$42.47	\$0.00	OTHER INST SUPPLIES

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102830	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
102831	AMERICAN OSMENT	\$0.00	\$0.00	\$4,990.66	MAINTENANCE SUPPLIES
102832	APPLE COMPUTER CORPORATION	\$0.00	\$999.00	\$0.00	NON-CAP COMPUTER HAR
102833	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$0.00	\$275.91	MAINTENANCE SUPPLIES
102834	ARAB ELECTRIC COOP.	\$0.00	\$1,724.32	\$4,007.32	ELECTRICITY
102835	AT & T	\$0.00	\$0.00	\$86.68	TELEPHONE
102836	AT & T (GA)	\$0.00	\$0.00	\$0.77	TELEPHONE
102837	AT & T MOBILITY LLC	\$0.00	\$0.00	\$4,369.58	TELECOMMUNICATION
102838	BAND SHOPPE	\$0.00	\$351.45	\$0.00	STUDENT CLASSRM SUPP
102839	BISHOP COLVIN LLC	\$0.00	\$0.00	\$2,853.50	LEGAL FEES
102840	BLALOCK BUILDING COMPANY INC	\$0.00	\$342,047.29	\$0.00	BLDGS-CONSTRUCTED
102841	BLUUM	\$0.00	\$16,284.00	\$0.00	NON-CAP COMPUTER HAR
102842	BOLDING NICK	\$309.60	\$0.00	\$0.00	Travel and Training
102843	BONDS ALANA	\$0.00	\$647.36	\$0.00	Travel and Training
102844	BONDS APPLIANCE SALES	\$0.00	\$0.00	\$54.99	MAINTENANCE SUPPLIES
102845	BROWN HARDWARE	\$0.00	\$0.00	\$158.73	MAINTENANCE SUPPLIES
102846	BROWN OIL COMPANY, INC	\$2,299.04	\$0.00	\$2,334.70	FUEL-GASOLINE;FUEL-DIESEL
102847	CARNES ACE HARDWARE	\$0.00	\$0.00	\$275.47	MAINTENANCE SUPPLIES
102848	CARROLL MADISON	\$0.00	\$346.50	\$0.00	Travel and Training
102849	CENTRAL PAPER	\$0.00	\$0.00	\$186.96	MAINTENANCE SUPPLIES
102850	CINTAS CORPORATION #241	\$1,309.08	\$0.00	\$1,789.13	OTHER PURCHASED SERV;VEHICLE PARTS
102851	CLAY IRRIGATION INC	\$0.00	\$0.00	\$895.00	MAINTENANCE SUPPLIES
102852	COOKS PEST CONTROL	\$0.00	\$175.00	\$632.00	OTHER PROPERTY SERV;FOOD SERVICES
102853	CP INSTALLATION	\$0.00	\$0.00	\$3,270.75	MAINTENANCE SUPPLIES
102854	CUBICLE CURTAIN FACTORY INC	\$5,593.60	\$0.00	\$0.00	CLASSROOM EQUIPMENT
102855	DISCOUNT BUILDING SUPPLY	\$0.00	\$0.00	\$2,175.75	MAINTENANCE SUPPLIES
102856	EDMONDS BRIAN	\$0.00	\$99.16	\$0.00	LOCAL DISTRICT
102857	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$1,096.18	ELECTRICITY
102858	ESTES EQUIPMENT CO., INC.	\$1,425.00	\$0.00	\$0.00	VEHICLE PARTS
102859	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
102860	FLEET PRIDE	\$138.04	\$0.00	\$0.00	VEHICLE PARTS
102861	HANCOCK BILL	\$0.00	\$0.00	\$1,497.42	Travel and Training
102862	HEINEMANN	\$17,800.69	\$0.00	\$0.00	OTHER INST SUPPLIES
102863	HOWARD TECHNOLOGY	\$0.00	\$0.00	\$4,362.00	AUDIO/VIDEO
102864	HRS SERVICES LLC	\$24,780.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
102865	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$114.51	MAINTENANCE SUPPLIES
102866	JOSE CONTRERAS	\$0.00	\$0.00	\$4,200.00	OTHER PROF SERVICES
102867	KIMBALL MIDWEST	\$617.06	\$0.00	\$0.00	VEHICLE PARTS

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102868	LAKE GUNTERSVILLE ACE HARDWARE	\$0.00	\$0.00	\$1,197.39	MAINTENANCE SUPPLIES
102869	LAWRENCE DANA	\$0.00	\$206.50	\$0.00	Travel and Training
102870	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$688.75	OTHER DUES AND FEES
102871	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
102872	LOWES BUILDING SUPPLY	\$0.00	\$0.00	\$7,858.49	MAINTENANCE SUPPLIES
102873	MARSHALL BEST SECURITY CORP	\$0.00	\$0.00	\$1,518.41	MAINTENANCE SUPPLIES
102874	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$121.16	NATURAL GAS
102875	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$1,058.73	\$53,660.38	ELECTRICITY
102876	MCKEE & ASSOCIATES INC	\$120,137.00	\$0.00	\$0.00	ARCHITECH FEES
102877	MILLER ALYSON	\$0.00	\$80.40	\$0.00	Travel and Training
102878	N2Y	\$0.00	\$941.15	\$0.00	INSTRUCTIONAL SOFTWA
102879	NAPA AUTO PARTS	\$0.00	\$0.00	\$29.49	MAINTENANCE SUPPLIES
102880	NATIONAL RESTAURANT ASSOC	\$0.00	\$675.00	\$0.00	TESTING SUPPLIES
102881	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$750.12	\$15,199.87	ELECTRICITY
102882	OREILLY AUTO PARTS	\$123.02	\$0.00	\$1,891.01	MAINTENANCE SUPPLIES;VEHICLE PARTS
102883	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
102884	RAYMOND JAMES & ASSOCIATES	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES
102885	REPUBLIC SERVICES # 633	\$0.00	\$5,276.47	\$41,439.97	GARBAGE AND WASTE;FOOD SERVICES
102886	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$5,000.00	LAND & BLDG REPAIR/M
102887	ROSS-GRADEN LUMBER	\$0.00	\$0.00	\$324.31	MAINTENANCE SUPPLIES
102888	SAFETY-KLEEN	\$1,061.10	\$0.00	\$0.00	VEHICLE PARTS
102889	Schneider Electric Buildings	\$0.00	\$0.00	\$56,364.72	OTHER PROF SERVICES
102890	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$56,842.11	OTHER PROF SERVICES
102891	SECURE SHRED	\$0.00	\$0.00	\$893.52	PRINTING AND BINDING
102892	SHERWIN-WILLIAMS	\$6,167.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102893	SMALLWOOD DEREK	\$0.00	\$0.00	\$4,800.00	MAINTENANCE SUPPLIES
102894	SMITHS WOODWORKS	\$0.00	\$0.00	\$560.00	MAINTENANCE SUPPLIES
102895	SNIDER THERAPY CENTER INC	\$0.00	\$0.00	\$676.00	MED/HEALTH SERVICES
102896	SOUTHERN LINC	\$0.00	\$0.00	\$285.84	TELEPHONE
102897	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$10,879.21	MAINTENANCE SUPPLIES
102898	SPUR	\$0.00	\$1,503.74	\$33,480.96	LAND & BLDG REPAIR/M;STUDENT EDUCATIONAL;OTHER PROF SERVICES
102899	STEWART ERICA	\$0.00	\$671.48	\$0.00	Travel and Training
102900	TELEMETRICS	\$0.00	\$0.00	\$770.00	OTHER PROF SERVICES
102901	THACKER PAINTS	\$0.00	\$0.00	\$54.99	MAINTENANCE SUPPLIES
102902	TRANSPORTATION SOUTH	\$5,017.71	\$0.00	\$0.00	VEHICLE PARTS
102903	TRUCKWORX	\$2,043.24	\$0.00	\$0.00	VEHICLE PARTS
102904	UNITY SCHOOL BUS PARTS	\$163.88	\$0.00	\$0.00	VEHICLE PARTS

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102905	VULCAN MATERIALS COMPANY	\$0.00	\$0.00	\$790.76	MAINTENANCE SUPPLIES
102906	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$215.00	OTHER PURCHASED SERV
102907	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$11,996.70	ARCHITECH FEES
102908	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$274,112.36	ARCHITECH FEES
102909	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$111,166.31	ARCHITECH FEES
102910	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$101,905.27	ARCHITECH FEES
102911	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$45.98	RENTAL-EQUIPMENT
102912	WAYNES PORTA-TOILETS	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
102913	WEATHERTECH	\$0.00	\$0.00	\$27,704.15	MAINTENANCE SUPPLIES
102914	WHITES PAINTING LLC	\$0.00	\$0.00	\$10,895.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
102915	WILKS TIRE & BATTERY SERVICE	\$7,348.03	\$0.00	\$794.86	VEHICLE PARTS;MAINTENANCE SUPPLIES
102917	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$14,836.41	MAINTENANCE SUPPLIES
102918	PNC BANK NATIONAL ASSOCIATION	\$14,985.08	\$13,940.36	\$62,840.75	ACCOUNTS RECEIVABLE;OTHER PAYABLE;Travel and Training;CLASSROOM EQUIPMENT;REGISTRATION FEES;STUDENT CLASSRM SUPP;FURNITURE & FIXTURES;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;INSTRUCTIONAL SOFTWA;SOFTWARE MAINT AGREE;FUEL-GASOLINE;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;PURCHASED FOOD;FOOD SERVICES;FOOD SERV SUPPLIES;POSTAGE
102919	AIRGAS USA, LLC	\$0.00	\$0.00	\$684.01	MAINTENANCE SUPPLIES
102920	ALVAREZ BRENDA	\$0.00	\$54.07	\$0.00	LOCAL DISTRICT
102921	AMAZON WEB SERVICES INC	\$1,044.04	\$879.63	\$165.21	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES;OFFICE SUPPLIES
102922	AMERITEK	\$0.00	\$0.00	\$125.42	RENTAL-EQUIPMENT
102923	APPLE COMPUTER CORPORATION	\$0.00	\$5,991.00	\$0.00	OTH NONINST SUPPLIES
102924	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$15,339.17	ELECTRICITY
102925	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$90.00	DRUG TESTING SERV
102926	BLUUM	\$0.00	\$11,165.00	\$0.00	NON-CAP COMPUTER HAR
102927	BRACKETT LORETTA	\$0.00	\$845.87	\$0.00	Travel and Training
102928	BROWN OIL COMPANY, INC	\$226.65	\$0.00	\$0.00	FUEL-DIESEL
102929	BUSH KERRY	\$0.00	\$289.50	\$0.00	Travel and Training
102930	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.17	OTHER UTILITIES
102931	CONTINENTAL PRESS INC	\$0.00	\$4,796.72	\$0.00	OTHER INST SUPPLIES
102932	COOKS PEST CONTROL	\$0.00	\$108.50	\$65.00	FOOD SERVICES;OTHER PROPERTY SERV
102933	DANGELO DANA	\$0.00	\$705.02	\$0.00	Travel and Training
102934	DAR ELEMENTARY SCHOOL	\$0.00	\$0.00	\$55.30	OTHER LOCAL SOURCES
102935	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$306.58	RENTAL-EQUIPMENT
102936	GADSDEN MUSIC CO. INC.	\$0.00	\$8,073.00	\$0.00	STUDENT CLASSRM SUPP
102937	HAYES EMILY	\$0.00	\$0.00	\$768.04	Travel and Training

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102938	HESTER SONYA	\$0.00	\$753.30	\$0.00	Travel and Training
102939	KENNAMER JANA	\$394.48	\$0.00	\$0.00	Travel and Training
102940	LAKESHORE LEARNING MATERIALS	\$80.97	\$0.00	\$0.00	OTHER INST SUPPLIES
102941	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$264.81	NATURAL GAS
102942	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$181.11	ELECTRICITY
102943	MITCHELL TANYA	\$0.00	\$0.00	\$811.59	Travel and Training
102944	MORELL ENGINEERING INC	\$0.00	\$0.00	\$211.25	OTHER TECHNICAL SERV
102945	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$7,911.93	ELECTRICITY
102946	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$734.43	WATER AND SEWAGE
102947	PERMA BOUND	\$6,196.15	\$0.00	\$0.00	LIBRARY BOOKS
102948	SAULS BRIAN	\$433.34	\$0.00	\$0.00	Travel and Training
102949	SOUTHEAST AUTO PARTS	\$0.00	\$0.00	\$40.89	MAINTENANCE SUPPLIES
102950	SPUR	\$0.00	\$0.00	\$5,191.10	LAND & BLDG REPAIR/M;OTHER PROF SERVICES;STUDENT EDUCATIONAL
102951	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$464.81	\$0.00	OTHER INST SUPPLIES
102952	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,111.75	OTHER INST SUPPLIES
102953	THOMPSON LAURA	\$0.00	\$497.60	\$0.00	Travel and Training
102954	WEBBER STEPHEN C	\$0.00	\$588.66	\$0.00	Travel and Training
102955	WEST TAMMY	\$0.00	\$760.00	\$0.00	Travel and Training
102956	WIGLEY CINDY	\$0.00	\$0.00	\$125.79	LOCAL DISTRICT
102957	AASB	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
102958	ACS	\$150.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
102959	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$799.80	NON-CAP COMPUTER HAR
102960	AMERITEK	\$353.63	\$526.13	\$1,363.17	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES;RENTAL-EQUIPMENT
102961	ARAB SEWER BOARD	\$0.00	\$0.00	\$835.35	OTHER UTILITIES
102962	AT & T (GA)	\$0.00	\$0.00	\$384.21	TELEPHONE
102963	BADGEPASS INC	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
102964	BARLOW RUSSELL	\$0.00	\$558.60	\$0.00	Travel and Training
102965	BEARDEN GLADYS	\$0.00	\$355.50	\$0.00	Travel and Training
102966	BROWN OIL COMPANY, INC	\$1,966.71	\$0.00	\$2,799.40	FUEL-GASOLINE;FUEL-DIESEL
102967	BYARS LAURA	\$0.00	\$0.00	\$455.60	Travel and Training
102968	C.A. LANGFORD	\$2,104.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M
102969	CARPET STORE	\$0.00	\$0.00	\$9,679.93	MAINTENANCE SUPPLIES
102970	COOKS PEST CONTROL	\$0.00	\$191.00	\$935.00	OTHER PROPERTY SERV;FOOD SERVICES
102971	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$2,700.00	OTHER COMMUNICATION
102972	GOODHEART WILCOX	\$1,990.44	\$0.00	\$0.00	TEXTBOOKS
102973	HANCOCK RITA	\$0.00	\$0.00	\$709.04	Travel and Training
102974	HOME DEPOT PRO	\$0.00	\$0.00	\$3,333.18	MAINTENANCE SUPPLIES

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102975	IVEY KIM	\$0.00	\$659.76	\$0.00	Travel and Training
102976	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$90.42	\$235.47	NATURAL GAS
102977	MCKEE & ASSOCIATES INC	\$0.00	\$0.00	\$9,862.99	ARCHITECH FEES
102978	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,013.97	LIFE INSURANCE
102979	NATIONAL COUNCIL FOR	\$0.00	\$0.00	\$1,293.30	STAFF ED SERVICES
102980	PARTAIN CASEY	\$0.00	\$507.56	\$0.00	Travel and Training
102981	PRO GLASS & TINT INC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
102982	SANDERSON TANYA	\$0.00	\$825.58	\$0.00	Travel and Training
102983	SECURE SHRED	\$0.00	\$0.00	\$277.32	OTHER PROF SERVICES
102984	SHIKLES DONNA	\$0.00	\$380.90	\$0.00	Travel and Training
102985	SMALLWOOD DEREK	\$6,760.00	\$0.00	\$0.00	OTHER PURCHASED SERV
102986	SNIDER THERAPY CENTER INC	\$0.00	\$0.00	\$676.00	MED/HEALTH SERVICES
102987	SPUR	\$0.00	\$0.00	\$16,065.77	LAND & BLDG REPAIR/M;OTHER PROF SERVICES;STUDENT EDUCATIONAL
102989	THORNTON CARLA	\$0.00	\$0.00	\$321.70	Travel and Training
102990	TTL INC	\$1,743.00	\$0.00	\$5,685.00	OTHER PROF SERVICES
102991	WALDROP EMILY	\$0.00	\$798.19	\$0.00	Travel and Training
102992	WAYNES PORTA-TOILETS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
102993	WHITES PAINTING LLC	\$0.00	\$0.00	\$37,748.00	MAINTENANCE SUPPLIES
102994	WIGLEY CINDY	\$0.00	\$0.00	\$75.18	TELEPHONE
102995	WILLIAMS DEBORAH	\$0.00	\$709.04	\$0.00	Travel and Training
102996	WILLMON CASUNDRA	\$0.00	\$453.29	\$0.00	Travel and Training
102997	Wilmington Trust Fee	\$0.00	\$0.00	\$1,500.00	OTHER DEBT SERVICE
102998	WINDSTREAM	\$0.00	\$41.36	\$0.00	TELEPHONE
102999	AMAZON WEB SERVICES INC	\$0.00	\$1,193.26	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
103000	CITIZENS BANK AND TRUST	\$0.00	\$835.00	\$0.00	CHANGE CASH
103001	EKON-O-PAC LLC	\$0.00	\$363.00	\$0.00	FOOD PROCESSING SUPP
103002	MARSHALL SEPTIC SERVICE	\$0.00	\$1,025.00	\$0.00	FOOD SERVICES
103003	PARTS TOWN, LLC	\$0.00	\$113.59	\$0.00	MAINTENANCE SUPPLIES
103004	TERRELL ENTERPRISES	\$0.00	\$2,956.00	\$0.00	FURNITURE & FIXTURES;FOOD SERV SUPPLIES
103005	AACE GLASS LOCK AND KEY	\$0.00	\$0.00	\$138.25	OTHER PROF SERVICES
103006	AMAZON WEB SERVICES INC	\$974.16	\$1,059.41	\$78.79	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
103007	ASBURY WATER SYSTEM	\$0.00	\$20.52	\$1,828.45	WATER AND SEWAGE
103008	AT & T	\$0.00	\$0.00	\$89.34	TELEPHONE
103009	AVO COMMUNICATIONS INC	\$0.00	\$0.00	\$3,225.00	ADVERTISING
103010	BAILEY KELLIE	\$0.00	\$642.27	\$0.00	Travel and Training
103011	BOATNER CONSTRUCTION	\$0.00	\$247,852.14	\$0.00	BLDGS-CONSTRUCTED
103012	BROCK ANDREW	\$0.00	\$682.16	\$0.00	Travel and Training

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103013	CLARK LIZ	\$0.00	\$666.12	\$0.00	Travel and Training
103014	CLAY IRRIGATION INC	\$0.00	\$0.00	\$4,643.00	MAINTENANCE SUPPLIES
103015	COOKS PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
103016	EDMONDS BRIAN	\$0.00	\$80.40	\$0.00	LOCAL DISTRICT
103017	ENABLING DEVICES	\$0.00	\$392.80	\$0.00	OTHER INST SUPPLIES
103018	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
103019	GIBSON JAY LOGAN	\$0.00	\$656.74	\$0.00	Travel and Training
103020	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,005.12	WATER AND SEWAGE
103021	HOME DEPOT PRO	\$0.00	\$0.00	\$825.79	MAINTENANCE SUPPLIES
103022	INCARE K12 LLC	\$0.00	\$277.00	\$0.00	NON-CAP COMPUTER HAR
103023	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
103024	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,540.00	LAND & BLDG REPAIR/M
103025	LAMINATING AND BINDING	\$0.00	\$4,847.05	\$0.00	OTHER INST SUPPLIES
103026	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$68.12	\$156.52	NATURAL GAS
103027	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$209.03	\$3,309.62	ELECTRICITY
103029	MORRIS PEST CONTROL	\$0.00	\$0.00	\$550.00	OTHER UTILITIES
103030	NAUGHER VICKI	\$0.00	\$789.48	\$0.00	Travel and Training
103031	NORTH MARSHALL UTILITIES	\$0.00	\$199.26	\$5,241.74	WATER AND SEWAGE
103032	NORTHEAST ALABAMA CO COLLEGE	\$0.00	\$71.25	\$0.00	PUBLIC COLLEGES
103033	ORR MACEY	\$0.00	\$621.90	\$0.00	Travel and Training
103034	PEARL KEISHA	\$0.00	\$295.40	\$0.00	Travel and Training
103035	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$56,842.11	OTHER PROF SERVICES
103036	SMITH PATRICK	\$0.00	\$652.72	\$0.00	Travel and Training
103037	SPIKE ANNIE	\$0.00	\$0.00	\$265.50	Travel and Training
103038	SPUR	\$0.00	\$2,601.25	\$24,190.51	LAND & BLDG REPAIR/M;OTHER PROF SERVICES;STUDENT EDUCATIONAL
103039	STEVE BRIGHT EXCAVATION	\$87,000.00	\$0.00	\$0.00	BLDGS CONST <50000
103040	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,111.75	OTHER INST SUPPLIES
103041	TIM HALL COMMUNICATIONS	\$0.00	\$0.00	\$3,500.00	ADVERTISING
103042	UNITED SCHOOL SUPPLIES	\$0.00	\$9,954.32	\$0.00	OTH NONINST SUPPLIES
103043	WARD SCOTT ARCHITECTURE INC	\$0.00	\$0.00	\$309,842.91	ARCHITECH FEES
103044	WHITES PAINTING LLC	\$0.00	\$0.00	\$32,025.00	MAINTENANCE SUPPLIES
		\$326,202.05	\$738,886.76	\$1,658,762.56	