

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103358	A & J STEEL	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
103359	ADVERTISER GLEAM	\$0.00	\$0.00	\$36.11	OTHER DUES AND FEES
103360	AIR ENGINEERS, INC.	\$0.00	\$0.00	\$310.26	MAINTENANCE SUPPLIES
103361	ALL-PHASE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$5,041.53	MAINTENANCE SUPPLIES
103362	AMAZON WEB SERVICES INC	\$182.92	\$771.33	\$0.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
103363	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
103364	AMERITEK	\$0.00	\$2,565.89	\$9,989.39	RENTAL-EQUIPMENT;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
103365	APPLE COMPUTER CORPORATION	\$0.00	\$2,206.00	\$0.00	NON-CAP COMPUTER HAR
103366	ARAB ELECTRIC COOP.	\$0.00	\$2,808.76	\$4,657.18	ELECTRICITY
103367	ARAB WATER WORKS	\$0.00	\$0.00	\$999.75	OTHER UTILITIES
103368	AT & T MOBILITY LLC	\$0.00	\$0.00	\$4,370.37	TELECOMMUNICATION
103369	BOAZ GLASS COMPANY	\$0.00	\$0.00	\$37,240.50	MAINTENANCE SUPPLIES
103370	BOBCAT OF HUNTSVILL	\$0.00	\$0.00	\$6,151.30	MAINTENANCE SUPPLIES
103371	BRACKETT LORETTA	\$0.00	\$422.10	\$0.00	LOCAL DISTRICT
103372	BROWN HARDWARE	\$0.00	\$0.00	\$125.13	MAINTENANCE SUPPLIES
103373	BROWN OIL COMPANY, INC	\$4,341.54	\$0.00	\$0.00	FUEL-DIESEL
103374	CARNES ACE HARDWARE	\$0.00	\$0.00	\$358.90	MAINTENANCE SUPPLIES
103375	CENTRAL PAPER	\$0.00	\$0.00	\$12,157.44	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
103376	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$0.00	\$4,528.00	OTHER PROF SERVICES
103377	COOK & SONS HARDWARE	\$0.00	\$0.00	\$483.28	MAINTENANCE SUPPLIES
103378	COOKS PEST CONTROL	\$0.00	\$175.00	\$120.00	FOOD SERVICES;OTHER PROPERTY SERV
103379	CP INSTALLATION	\$0.00	\$0.00	\$984.48	MAINTENANCE SUPPLIES
103380	DAR ADMINISTRATION	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
103381	DISCOUNT BUILDING SUPPLY	\$0.00	\$0.00	\$195.79	MAINTENANCE SUPPLIES
103382	DOUGLAS FOOD VALU	\$0.00	\$189.28	\$0.00	STUDENT CLASSRM SUPP
103383	EDMONDS BRIAN	\$0.00	\$575.53	\$0.00	LOCAL DISTRICT
103384	ESTES EQUIPMENT CO., INC.	\$3,759.00	\$0.00	\$0.00	VEHICLE PARTS
103385	ETOWAH EXTINGUISHER LLC	\$336.00	\$0.00	\$2,221.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
103386	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
103387	FLEET PRIDE	\$0.00	\$0.00	\$198.58	MAINTENANCE SUPPLIES
103388	GRIMES JOAN	\$0.00	\$0.00	\$661.56	LOCAL DISTRICT
103389	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,005.12	WATER AND SEWAGE
103390	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,800.00	SOFTWARE MAINT AGREE

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103391	HUNTSVILLE BEHAVIOR ASSOCIATES	\$5,265.32	\$0.00	\$0.00	OTHER PROF SERVICES
103392	INCARE K12 LLC	\$0.00	\$64.00	\$0.00	NON-CAP COMPUTER HAR
103393	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$5.35	MAINTENANCE SUPPLIES
103394	KIMBALL MIDWEST	\$246.90	\$0.00	\$0.00	VEHICLE PARTS
103395	KIRKPATRICK CONCRETE	\$0.00	\$0.00	\$3,025.00	MAINTENANCE SUPPLIES
103396	KNOX ASSOCIATES INC	\$425.00	\$0.00	\$0.00	AUDIO/VISUAL
103397	LAKE GUNTERSVILLE ACE HARDWARE	\$61.98	\$0.00	\$101.30	MAINTENANCE SUPPLIES;VEHICLE PARTS
103398	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$688.75	OTHER DUES AND FEES
103399	LEVEL DATA INC	\$0.00	\$0.00	\$6,463.60	SOFTWARE MAINT AGREE
103400	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$162.76	NATURAL GAS
103401	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$831.89	ELECTRICITY
103402	MOUNTAIN VALLEY ROOFING &	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
103403	OREILLY AUTO PARTS	\$583.22	\$0.00	\$4,293.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
103404	PARCHMENT LLC	\$0.00	\$0.00	\$4,535.60	SOFTWARE MAINT AGREE
103405	PEREZ ANTONIA	\$0.00	\$454.26	\$0.00	LOCAL DISTRICT
103406	PERMA BOUND	\$578.42	\$0.00	\$0.00	LIBRARY BOOKS
103407	PROQUEST	\$0.00	\$510.00	\$0.00	SOFTWARE MAINT AGREE
103408	RCO REPAIRS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
103409	SHOW CAR PRODUCTS	\$0.00	\$0.00	\$358.50	MAINTENANCE SUPPLIES
103410	SIGN LANGUAGE INTERPRETING	\$38,463.44	\$0.00	\$0.00	OTHER PROF SERVICES
103411	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$14,542.52	MAINTENANCE SUPPLIES
103412	SPUR	\$0.00	\$50,809.54	\$6,984.36	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES;CUSTODIAL SERVICES
103413	TEACH TOWN	\$0.00	\$21,875.00	\$0.00	INSTRUCTIONAL SOFTWA
103414	TRUCKWORX	\$559.16	\$0.00	\$0.00	VEHICLE PARTS
103416	W S ELLER CO LLC	\$0.00	\$0.00	\$215.00	OTHER PURCHASED SERV
103417	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$30.00	RENTAL-EQUIPMENT
103418	WEAL COURTNEY	\$1,260.00	\$0.00	\$0.00	OTHER PROF SERVICES
103419	WEATHERTECH	\$0.00	\$0.00	\$3,529.00	MAINTENANCE SUPPLIES
103420	WHITES PAINTING LLC	\$0.00	\$0.00	\$32,000.00	MAINTENANCE SUPPLIES
103421	WIGLEY CINDY	\$0.00	\$0.00	\$75.18	TELEPHONE
103422	WILKS TIRE & BATTERY SERVICE	\$261.98	\$0.00	\$229.64	VEHICLE PARTS;MAINTENANCE SUPPLIES
103423	YERBY TIFFANY	\$0.00	\$835.07	\$0.00	Travel and Training
103424	AMAZON WEB SERVICES INC	\$0.00	\$16.67	\$0.00	OFFICE SUPPLIES
103425	AMERICAN OSMENT	\$0.00	\$183.88	\$0.00	FOOD SERV SUPPLIES
103426	BIMBO BAKERIES USA INC	\$0.00	\$5,801.66	\$0.00	PURCHASED FOOD
103427	BLEVINS ELECTRIC LLC	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
103428	BLUUM	\$0.00	\$6,260.00	\$0.00	NON-CAP COMPUTER HAR

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103429	BRESCO	\$0.00	\$1,838.18	\$0.00	FOOD SERV SUPPLIES
103430	BROWN HARDWARE	\$0.00	\$76.85	\$0.00	MAINTENANCE SUPPLIES
103431	CARNES ACE HARDWARE	\$0.00	\$7.99	\$0.00	MAINTENANCE SUPPLIES
103432	CINTAS CORPORATION #241	\$0.00	\$415.00	\$0.00	FOOD SERVICES
103433	COCA-COLA ENTERPRISES	\$0.00	\$2,142.35	\$0.00	PURCHASED FOOD
103434	DAR AGRISCIENCE	\$0.00	\$203.00	\$0.00	PURCHASED FOOD
103435	DISCOUNT BUILDING SUPPLY	\$0.00	\$142.02	\$0.00	MAINTENANCE SUPPLIES
103436	DOUGLAS FOOD VALU	\$0.00	\$7.98	\$0.00	PURCHASED FOOD
103437	E-CONTROL SYSTEMS, INC	\$0.00	\$500.00	\$0.00	SOFTWARE MAINT AGREE
103438	ECOLAB INC	\$0.00	\$475.52	\$0.00	FOOD SERV SUPPLIES
103439	EKON-O-PAC LLC	\$0.00	\$755.90	\$0.00	FOOD SERV SUPPLIES
103440	ETOWAH CHEMICAL SALES	\$0.00	\$627.84	\$0.00	FOOD SERV SUPPLIES
103441	ICE CREAM WAREHOUSE	\$0.00	\$3,827.84	\$0.00	PURCHASED FOOD
103442	JOHNSON KRYSTAL	\$0.00	\$147.36	\$0.00	OTHER GEN SUPPLIES
103443	LOWES BUILDING SUPPLY	\$0.00	\$302.66	\$0.00	MAINTENANCE SUPPLIES
103444	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$358.10	\$0.00	FOOD SERV SUPPLIES
103445	NEW DAIRY KENTUCKY	\$0.00	\$41,520.00	\$0.00	PURCHASED FOOD
103446	OSBORN FOODSERVICE	\$0.00	\$21,726.09	\$0.00	PURCHASED FOOD
103447	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$17,011.97	\$0.00	PURCHASED FOOD
103448	BULLS EYE BRANDS INC	\$0.00	\$9,175.00	\$0.00	PURCHASED FOOD
103449	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$59.21	\$0.00	OFFICE SUPPLIES
103450	TERRELL ENTERPRISES	\$0.00	\$1,876.00	\$0.00	FURNITURE & FIXTURES
103451	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,552.97	\$0.00	MAINTENANCE SUPPLIES
103452	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$954.00	\$0.00	PURCHASED FOOD
103453	WOOD FRUITTICHER GROCERY	\$0.00	\$299,074.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
103454	ACS	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
103455	ALLGAS INC	\$0.00	\$851.15	\$0.00	NATURAL GAS
103456	AMAZON WEB SERVICES INC	\$2,584.15	\$0.00	\$283.87	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
103457	AMERITEK	\$0.00	\$2,739.76	\$0.00	OTHER INST SUPPLIES
103458	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$2,324.55	ELECTRICITY
103459	AT & T (GA)	\$0.00	\$0.00	\$0.81	TELEPHONE
103460	BAILEY EDUCATION GROUP LLC	\$0.00	\$15,000.00	\$1,500.00	STAFF ED SERVICES
103461	BISHOP COLVIN LLC	\$0.00	\$0.00	\$6,873.48	LEGAL FEES
103462	BLUUM	\$0.00	\$19,647.00	\$0.00	NON-CAP COMPUTER HAR
103463	BROWN OIL COMPANY, INC	\$11,012.49	\$0.00	\$2,529.60	FUEL-DIESEL;FUEL-GASOLINE
103464	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.17	OTHER UTILITIES
103465	CHILDRENS HOSPITAL MEDICAL	\$0.00	\$350.00	\$0.00	LICENSE FEES

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103466	CINTAS CORPORATION #241	\$1,636.35	\$0.00	\$1,658.40	OTHER PURCHASED SERV;VEHICLE PARTS
103467	CONTINENTAL PRESS INC	\$0.00	\$117.38	\$0.00	OTHER INST SUPPLIES
103468	COOKS PEST CONTROL	\$0.00	\$0.00	\$640.75	OTHER PROPERTY SERV
103469	CORNUTT ANNA	\$0.00	\$0.00	\$96.13	LOCAL DISTRICT
103470	DANGELO DANA	\$0.00	\$0.00	\$175.07	LOCAL DISTRICT
103471	DECATUR CITY BOARD OF	\$0.00	\$11,780.00	\$0.00	OTHER INST SUPPLIES
103472	DENNIS FOODLAND	\$0.00	\$0.00	\$313.41	STUDENT CLASSRM SUPP
103473	DOCUSIGN INC	\$0.00	\$6,210.00	\$0.00	INSTRUCTIONAL SOFTWA
103474	DOUGLAS HIGH SCHOOL	\$0.00	\$0.00	\$8.45	OTHER PAYABLE
103475	EBSCO INFORMATION SERVICES	\$0.00	\$620.58	\$0.00	SOFTWARE MAINT AGREE
103476	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$145.58	RENTAL-EQUIPMENT
103477	FLOYD JULIE	\$0.00	\$0.00	\$185.59	LOCAL DISTRICT
103478	GADSDEN MUSIC CO. INC.	\$0.00	\$61.00	\$0.00	STUDENT CLASSRM SUPP
103479	GOBILDA	\$811.98	\$0.00	\$0.00	OTHER INST SUPPLIES
103480	GREEN MOUNTAIN RENTAL	\$13,375.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
103481	HANCOCK RITA	\$0.00	\$0.00	\$219.76	Travel and Training
103482	HD SUPPLY	\$0.00	\$0.00	\$773.81	MAINTENANCE SUPPLIES
103483	LAKESHORE LEARNING MATERIALS	\$15,295.70	\$0.00	\$0.00	OTHER INST SUPPLIES
103484	LANGUAGE LINE SERVICES INC	\$0.00	\$0.00	\$7.55	OTHER PROF SERVICES
103485	LOWES BUILDING SUPPLY	\$0.00	\$0.00	\$4,672.90	MAINTENANCE SUPPLIES
103486	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,996.30	\$66,583.41	ELECTRICITY
103487	MAYNARD JACOB	\$0.00	\$394.06	\$0.00	Travel and Training
103488	MITCHELL MICHELLE	\$0.00	\$0.00	\$88.50	Travel and Training
103489	NAUGHER VICKI	\$0.00	\$478.38	\$0.00	LOCAL DISTRICT
103490	NEPTUNE	\$0.00	\$1,250.00	\$0.00	SOFTWARE MAINT AGREE
103491	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$4,767.75	OTHER PROF SERVICES
103493	NORTHEAST ALABAMA CO COLLEGE	\$0.00	\$6,641.00	\$0.00	PUBLIC COLLEGES
103494	P & M MECHANICAL INC	\$189,490.86	\$0.00	\$0.00	BUILDING IMPROVEMENT
103495	P & M MECHANICAL INC	\$69,423.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
103496	PELHAM PAIGE	\$320.32	\$0.00	\$0.00	Travel and Training
103497	PUBLISHERS WAREHOUSE	\$3,621.88	\$0.00	\$0.00	TEXTBOOKS
103498	REPUBLIC SERVICES # 633	\$0.00	\$5,489.92	\$43,899.72	GARBAGE AND WASTE;FOOD SERVICES
103499	RIFTON EQUIPMENT	\$0.00	\$0.00	\$4,125.00	CLASSROOM EQUIPMENT
103500	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$5,890.00	LAND & BLDG REPAIR/M
103501	SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$585.00	ADVERTISING
103502	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$14,392.13	MAINTENANCE SUPPLIES
103503	SIGGERS GRACE	\$0.00	\$324.28	\$0.00	LOCAL DISTRICT
103504	SIGN LANGUAGE INTERPRETING	\$16,472.15	\$0.00	\$0.00	OTHER PROF SERVICES

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103505	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$620.00	OTHER PROF SERVICES
103506	PDQ.COM	\$0.00	\$0.00	\$13,675.00	SOFTWARE MAINT AGREE
103507	SPIKE ANNIE	\$0.00	\$0.00	\$88.50	Travel and Training
103508	SPUR	\$0.00	\$41,337.53	\$7,512.52	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES;CUSTODIAL SERVICES
103509	TN VALLEY MEDIA	\$0.00	\$0.00	\$850.00	ADVERTISING
103510	TRANSPORTATION SOUTH	\$1,398.54	\$0.00	\$0.00	VEHICLE PARTS
103511	TTL INC	\$0.00	\$4,261.00	\$0.00	OTHER TECHNICAL SERV
103512	UNION GROVE UTILITIES	\$0.00	\$0.00	\$2,915.52	WATER AND SEWAGE
103513	UNITY SCHOOL BUS PARTS	\$2,672.72	\$0.00	\$0.00	VEHICLE PARTS
103514	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$5,601.12	OTHER PROF SERVICES
103515	WEBBER STEPHEN C	\$323.00	\$0.00	\$0.00	Travel and Training
103516	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$12,146.22	MAINTENANCE SUPPLIES
103517	PNC BANK NATIONAL ASSOCIATION	\$16,586.36	\$26,084.83	\$72,358.85	OTHER PAYABLE;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;Travel and Training;OTHER DUES AND FEES;OTH NONINST SUPPLIES;REGISTRATION FEES;MAINTENANCE SUPPLIES;INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES;PURCHASED FOOD;FUEL-GASOLINE;SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES;OFFICE SUPPLIES;ASSOCIATION DUES;OTHER PURCHASED SERV;FURNITURE & FIXTURES;FOOD SERV SUPPLIES;FOOD SERVICES
103518	AIRGAS USA, LLC	\$0.00	\$0.00	\$349.64	MAINTENANCE SUPPLIES
103519	ALVAREZ BRENDA	\$0.00	\$75.44	\$0.00	LOCAL DISTRICT
103520	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$17,089.27	ELECTRICITY
103521	BROWN OIL COMPANY, INC	\$2,283.04	\$0.00	\$2,040.27	FUEL-DIESEL;FUEL-GASOLINE
103522	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$341.00	PRINTING AND BINDING
103523	H & H PRINTING LLC	\$0.00	\$114.00	\$0.00	OTH NONINST SUPPLIES
103524	NAUGHER BRIAN	\$0.00	\$0.00	\$1,378.12	Travel and Training
103525	NAUGHER VICKI	\$0.00	\$341.91	\$0.00	Travel and Training
103526	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$4,016.96	\$18,667.93	ELECTRICITY
103527	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$734.43	WATER AND SEWAGE
103528	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$4,002.30	OTHER INST SUPPLIES
103529	WILLOUGHBY KEVIN	\$0.00	\$0.00	\$428.94	Travel and Training
103530	AMAZON WEB SERVICES INC	\$237.95	\$4,000.12	\$706.75	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;AUDIO/VISUAL;OTH NONINST SUPPLIES
103531	AMERITEK	\$0.00	\$1,693.39	\$0.00	CLASSROOM EQUIPMENT
103532	AMPLIFY EDUCATION INC	\$11,924.54	\$0.00	\$0.00	TEXTBOOKS
103533	ARAB SEWER BOARD	\$0.00	\$0.00	\$2,864.46	OTHER UTILITIES
103534	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$220.00	DRUG TESTING SERV
103535	BLALOCK BUILDING COMPANY INC	\$0.00	\$203,555.02	\$0.00	BLDGS-CONSTRUCTED
103536	BLUUM	\$0.00	\$27,710.00	\$0.00	NON-CAP COMPUTER HAR

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103537	BROWN OIL COMPANY, INC	\$7,845.94	\$0.00	\$775.37	FUEL-DIESEL;FUEL-GASOLINE
103538	COOKS PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
103539	DIXON JESSICA	\$0.00	\$12.50	\$0.00	DAILY SALES-A LA CAR
103540	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$161.00	RENTAL-EQUIPMENT
103541	FUSSELL JULIE	\$0.00	\$0.00	\$347.16	Travel and Training
103542	GRACOM SOLUTIONS.COM LLC	\$600.00	\$0.00	\$0.00	AUDIO/VISUAL
103543	LITERACY RESOURCES LLC	\$9,803.20	\$687.96	\$0.00	TEXTBOOKS;STAFF INST SUPPLIES;INSTRUCTIONAL SOFTWA
103544	HD SUPPLY	\$0.00	\$3,966.99	\$672.10	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
103545	LAKESHORE LEARNING MATERIALS	\$3,552.74	\$0.00	\$0.00	OTHER INST SUPPLIES
103546	LIGHTBOX LEARNING	\$0.00	\$1,748.00	\$0.00	OTHER INST SUPPLIES
103547	LINCOLN ELECTRIC	\$2,837.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103548	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$439.21	NATURAL GAS
103549	MILLER SHIRLEY	\$0.00	\$0.00	\$147.50	Travel and Training
103550	MITCHELL TANYA	\$0.00	\$0.00	\$25.19	LOCAL DISTRICT
103551	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$8,208.49	ELECTRICITY
103552	PURCHASE POWER	\$0.00	\$0.00	\$507.00	POSTAGE
103553	PURCHASE POWER	\$0.00	\$0.00	\$306.45	RENTAL-EQUIPMENT
103554	READING HORIZONS	\$0.00	\$2,664.65	\$0.00	OTHER INST SUPPLIES
103555	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
103556	SPUR	\$0.00	\$47,928.76	\$7,307.97	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES;CUSTODIAL SERVICES
103557	SUNBELT RENTALS INC	\$0.00	\$0.00	\$1,253.06	MAINTENANCE SUPPLIES
103558	TTL INC	\$809.00	\$0.00	\$0.00	OTHER PROF SERVICES
103559	UNITI FIBER	\$0.00	\$0.00	\$6,835.00	OTHER PROF SERVICES
103560	WINDSTREAM	\$0.00	\$0.00	\$41.36	TELEPHONE
103561	AT & T (GA)	\$0.00	\$0.00	\$384.28	TELEPHONE
103562	ATBE	\$0.00	\$0.00	\$2,824.00	INSURANCE SERVICES
103563	BOLDING NICK	\$0.00	\$316.30	\$0.00	Travel and Training
103564	CONTINENTAL PRESS INC	\$0.00	\$1,114.85	\$0.00	OTHER INST SUPPLIES
103565	COOKS PEST CONTROL	\$0.00	\$108.50	\$65.00	FOOD SERVICES;OTHER PROPERTY SERV
103566	CORDELL JULIE	\$357.88	\$0.00	\$0.00	Travel and Training
103567	EDMONDS BRIAN	\$0.00	\$217.91	\$0.00	Travel and Training
103568	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$2,100.00	OTHER COMMUNICATION
103569	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$1,655.00	PRINTING AND BINDING
103570	HAGOOD JOHN	\$0.00	\$0.00	\$463.82	Travel and Training
103571	INCARE K12 LLC	\$395.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
103572	LAKESHORE LEARNING MATERIALS	\$0.00	\$772.20	\$0.00	STUDENT CLASSRM SUPP
103573	MCKEE & ASSOCIATES INC	\$36,386.25	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103574	MORELL ENGINEERING INC	\$0.00	\$0.00	\$10,250.00	OTHER TECHNICAL SERV
103575	MUSIC & ARTS	\$0.00	\$1,406.41	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
103576	POWERUPEDU	\$23,550.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
103577	PUBLISHERS WAREHOUSE	\$1,810.94	\$0.00	\$0.00	TEXTBOOKS
103578	SMITH CILIA	\$88.50	\$0.00	\$0.00	Travel and Training
103579	WAYNES PORTA-TOILETS	\$0.00	\$0.00	\$221.42	OTHER PROF SERVICES
103580	WIGLEY CINDY	\$0.00	\$0.00	\$75.18	TELEPHONE
103581	WILLOUGHBY KEVIN	\$0.00	\$0.00	\$320.36	Travel and Training
103582	AFFORD A FENCE	\$0.00	\$0.00	\$8,850.00	MAINTENANCE SUPPLIES
103583	AMAZON WEB SERVICES INC	\$2,089.97	\$0.00	\$1,071.92	OTHER INST SUPPLIES;NON-INST EQUIPMENT;OFFICE SUPPLIES;OTH NONINST SUPPLIES
103584	AMERITEK	\$0.00	\$669.88	\$1,369.88	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
103585	AMPLIFY EDUCATION INC	\$0.00	\$0.00	\$12,060.00	SOFTWARE MAINT AGREE
103586	AVO COMMUNICATIONS INC	\$0.00	\$0.00	\$3,300.00	ADVERTISING
103588	BROWN OIL COMPANY, INC	\$6,297.36	\$0.00	\$1,033.22	FUEL-DIESEL;FUEL-GASOLINE
103589	BUSH KERRY	\$147.50	\$0.00	\$0.00	Travel and Training
103590	COOKS PEST CONTROL	\$0.00	\$61.00	\$935.00	OTHER PROPERTY SERV;FOOD SERVICES
103591	EPS OPERATIONS	\$0.00	\$1,440.58	\$0.00	OTHER INST SUPPLIES
103592	ETOWAH EXTINGUISHER LLC	\$0.00	\$0.00	\$2,623.00	MAINTENANCE SUPPLIES
103593	FACTORY SURPLUS SALES INC	\$0.00	\$475.00	\$0.00	OTHER INST SUPPLIES
103594	GIMKIT INC	\$1,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
103595	GOODHEART WILCOX	\$3,257.59	\$0.00	\$0.00	TEXTBOOKS
103596	INCARE K12 LLC	\$0.00	\$2,760.00	\$0.00	CLASSROOM EQUIPMENT
103597	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
103598	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
103599	LAKESHORE LEARNING MATERIALS	\$12,271.60	\$108.86	\$0.00	OTHER INST SUPPLIES
103600	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$331.17	\$294.16	NATURAL GAS
103601	MARSHALL DEKALB ELECTRIC COOP.	\$3,795.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
103602	MARSHALL SEPTIC SERVICE	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
103603	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,253.19	LIFE INSURANCE
103604	MILLER SHIRLEY	\$0.00	\$0.00	\$37.26	LOCAL DISTRICT
103605	POWERUPEDU	\$0.00	\$125,000.00	\$0.00	OTHER INST SUPPLIES
103606	SCHOLASTIC TEACHER STORE	\$0.00	\$2,913.28	\$0.00	OTHER INST SUPPLIES
103607	SIGN LANGUAGE INTERPRETING	\$19,747.65	\$0.00	\$0.00	OTHER PROF SERVICES
103608	TIM HALL COMMUNICATIONS	\$0.00	\$0.00	\$3,500.00	ADVERTISING
103609	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$2,546.55	\$0.00	OTHER PROF SERVICES
103610	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$31.96	RENTAL-EQUIPMENT
103611	WIGLEY CINDY	\$0.00	\$0.00	\$144.77	Travel and Training;LOCAL DISTRICT

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103612	ALL-PHASE ELECTRIC SUPPLY CO	\$0.00	\$1,010.37	\$0.00	MAINTENANCE SUPPLIES
103613	AMAZON WEB SERVICES INC	\$0.00	\$3,066.60	\$0.00	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP
103614	AMERICAN OSMENT	\$0.00	\$289.00	\$0.00	FOOD SERVICES
103615	CINTAS CORPORATION #241	\$0.00	\$141.92	\$0.00	FOOD SERVICES
103616	DENNIS FOODLAND	\$0.00	\$82.54	\$0.00	PURCHASED FOOD
103617	ETOWAH CHEMICAL SALES	\$0.00	\$1,069.28	\$0.00	FOOD SERV SUPPLIES
103618	HNC ENTERPRISES, LLC	\$0.00	\$420.00	\$0.00	FOOD SERV SUPPLIES
103619	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
103620	JUBAL LEE FARMS	\$0.00	\$525.00	\$0.00	PURCHASED FOOD
103621	MELLISSA HARRIS	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
103622	ORIENTAL TRADING	\$0.00	\$83.85	\$0.00	FOOD SERV SUPPLIES
103623	SINGER H & R	\$0.00	\$400.00	\$0.00	MAINTENANCE SUPPLIES
103624	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$483.31	\$0.00	OFFICE SUPPLIES
103625	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$1,815.82	OTH NONINST SUPPLIES;NON-CAP COMPUTER HAR
103626	AMERITEK	\$0.00	\$7,169.40	\$0.00	OTHER INST SUPPLIES
103627	ASBURY WATER SYSTEM	\$0.00	\$135.00	\$2,231.05	WATER AND SEWAGE
103628	BLUUM	\$0.00	\$1,800.00	\$0.00	NON-CAP COMPUTER HAR
103629	BROWN OIL COMPANY, INC	\$3,799.58	\$0.00	\$0.00	FUEL-DIESEL
103630	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$28.00	OTHER PROF SERVICES
103631	COOKS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PROPERTY SERV
103632	DELL MARKETING L.P.	\$0.00	\$0.00	\$40,752.36	SOFTWARE MAINT AGREE
103633	EPS OPERATIONS	\$0.00	\$0.00	\$83.11	OTHER INST SUPPLIES
103634	JACOBS ADAM	\$0.00	\$0.00	\$697.10	Travel and Training
103635	JIMMERSON CHARLIE	\$0.00	\$0.00	\$795.58	Travel and Training
103636	KIDS JUMP TECH	\$23,023.20	\$0.00	\$0.00	OTHER EQUIPMENT
103637	M WRIGHT PLUMBING	\$0.00	\$0.00	\$3,800.00	MAINTENANCE SUPPLIES
103638	MAKERBOT INDUSTRIES LLC	\$0.00	\$3,789.70	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
103639	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$405.72	ELECTRICITY
103640	MARSHALL TECHNICAL SCHOOL	\$0.00	\$0.00	\$27.00	OTHER PAYABLE
103641	MCGRAW HILL LLC	\$53,753.42	\$0.00	\$0.00	TEXTBOOKS
103642	NORTH ALABAMA COUNSELING CTR	\$0.00	\$6,975.00	\$0.00	OTHER PROF SERVICES
103643	PEARSON EDUCATION	\$0.00	\$2,025.00	\$0.00	INSTRUCTIONAL SOFTWA
103644	SIGN LANGUAGE INTERPRETING	\$21,662.64	\$0.00	\$0.00	OTHER PROF SERVICES
103645	SMITH PATRICK	\$0.00	\$317.38	\$0.00	Travel and Training
103646	SPUR	\$0.00	\$47,432.52	\$6,831.98	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERVICES;CUSTODIAL SERVICES
103647	AMAZON WEB SERVICES INC	\$0.00	\$402.46	\$289.81	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
103648	AMERITEK	\$0.00	\$0.00	\$669.88	OTHER INST SUPPLIES

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103649	APPLE COMPUTER CORPORATION	\$0.00	\$5,044.00	\$0.00	NON-CAP COMPUTER HAR
103650	BLUUM	\$0.00	\$2,704.00	\$0.00	NON-CAP COMPUTER HAR
103651	BROWN OIL COMPANY, INC	\$0.00	\$0.00	\$1,897.58	FUEL-GASOLINE
103652	BSN SPORTS	\$20,967.17	\$0.00	\$0.00	CLASSROOM EQUIPMENT
103653	COOKS PEST CONTROL	\$0.00	\$108.50	\$0.00	FOOD SERVICES
103654	CP INSTALLATION	\$7,017.58	\$0.00	\$0.00	LAND & BLDG REPAIR/M
103655	HD SUPPLY	\$0.00	\$0.00	\$243.20	MAINTENANCE SUPPLIES
103656	JIMMERSON JALON	\$0.00	\$0.00	\$795.58	Travel and Training
103657	LAKESHORE LEARNING MATERIALS	\$0.00	\$7,912.60	\$0.00	STUDENT CLASSRM SUPP
103658	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$644.67	ELECTRICITY
103659	RJ YOUNG COMPANY	\$0.00	\$0.00	\$14,541.60	SOFTWARE MAINT AGREE
103660	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$323.20	\$0.00	STUDENT CLASSRM SUPP
103661	ACS	\$0.00	\$0.00	\$885.00	MAINTENANCE SUPPLIES
103662	ALL-PHASE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$168.88	MAINTENANCE SUPPLIES
103663	AMAZON WEB SERVICES INC	\$2,298.40	\$0.00	\$0.00	CLASSROOM EQUIPMENT
103664	BOAZ GLASS COMPANY	\$0.00	\$0.00	\$229.00	MAINTENANCE SUPPLIES
103665	BOBCAT OF HUNTSVILL	\$0.00	\$0.00	\$231.49	MAINTENANCE SUPPLIES
103666	BRACKETT LORETTA	\$0.00	\$436.97	\$0.00	LOCAL DISTRICT
103667	BROWN HARDWARE	\$0.00	\$0.00	\$124.94	MAINTENANCE SUPPLIES
103668	COOK & BOARDMAN GROUP	\$0.00	\$0.00	\$1,537.75	MAINTENANCE SUPPLIES
103669	CENTRAL PAPER	\$0.00	\$0.00	\$1,198.63	MAINTENANCE SUPPLIES
103670	CINTAS CORPORATION #241	\$1,309.08	\$0.00	\$1,295.52	VEHICLE PARTS;OTHER PURCHASED SERV
103671	COOKS PEST CONTROL	\$0.00	\$109.00	\$300.00	OTHER PROPERTY SERV;FOOD SERVICES
103672	CP INSTALLATION	\$0.00	\$34,875.40	\$0.00	LAND & BLDG REPAIR/M
103673	DISCOUNT BUILDING SUPPLY	\$0.00	\$0.00	\$72.82	MAINTENANCE SUPPLIES
103674	ESTES EQUIPMENT CO., INC.	\$320.80	\$0.00	\$0.00	VEHICLE PARTS
103675	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
103676	INCARE K12 LLC	\$0.00	\$3,600.00	\$0.00	NON-CAP COMPUTER HAR
103677	KIMBALL MIDWEST	\$440.78	\$0.00	\$0.00	VEHICLE PARTS
103678	KORKAT	\$0.00	\$22,497.00	\$0.00	OTHER EQUIPMENT
103679	KORKAT	\$0.00	\$70,800.00	\$0.00	OTHER EQUIPMENT
103680	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$354.12	\$76.44	NATURAL GAS
103681	MITCHELL TANYA	\$0.00	\$0.00	\$18.22	LOCAL DISTRICT
103682	NAPA AUTO PARTS	\$0.00	\$0.00	\$24.99	MAINTENANCE SUPPLIES
103683	PLAYLEARN USA INC	\$0.00	\$20,707.00	\$0.00	OTHER EQUIPMENT
103684	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$412.96	MAINTENANCE SUPPLIES
103685	SKIDMORE LORI	\$0.00	\$0.00	\$126.70	LOCAL DISTRICT
103686	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$5,772.32	MAINTENANCE SUPPLIES

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103687	TRANSPORTATION SOUTH	\$1,622.92	\$0.00	\$0.00	VEHICLE PARTS
103688	TRUCKWORX	\$5,276.34	\$0.00	\$0.00	VEHICLE PARTS
103689	UNITY SCHOOL BUS PARTS	\$1,432.88	\$0.00	\$0.00	VEHICLE PARTS
103690	WARD SCOTT ARCHITECTURE INC	\$0.00	\$2,594.34	\$177,556.93	ARCHITECH FEES
103691	WEATHERTECH	\$36,689.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
103692	WILKS TIRE & BATTERY SERVICE	\$6,635.51	\$0.00	\$1,026.33	VEHICLE PARTS;MAINTENANCE SUPPLIES
103693	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,736.70	MAINTENANCE SUPPLIES
103694	ZONAR SYSTEMS INC	\$0.00	\$0.00	\$24,398.16	SOFTWARE MAINT AGREE
		\$738,689.07	\$1,337,098.90	\$913,095.37	