

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14342	AMAZON WEB SERVICES INC	\$0.00	\$155.12	\$0.00	OTHER GEN SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES
14343	AMERICAN OSMENT	\$0.00	\$225.00	\$0.00	FOOD SERVICES
14344	CINTAS CORPORATION #241	\$0.00	\$387.59	\$0.00	FOOD SERVICES
14345	ETOWAH CHEMICAL SALES	\$0.00	\$200.00	\$0.00	FOOD SERV SUPPLIES
14346	MCWHORTER ROBIN	\$0.00	\$92.96	\$0.00	FOOD SERV SUPPLIES
14347	OUTSIDE THE BOX FOODSERVICE	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
104169	AGPARTS EDUCATION	\$819.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
104170	ALL-PHASE ELECTRIC SUPPLY CO	\$5,161.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104171	AMAZON WEB SERVICES INC	\$71.46	\$299.99	\$0.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
104172	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,662.02	TELEPHONE
104173	AMBURN LISA	\$0.00	\$795.94	\$0.00	IN-STATE
104174	AMERITEK	\$0.00	\$0.00	\$6,521.50	RENTAL-EQUIPMENT;OFFICE SUPPLIES
104175	ARAB WATER WORKS	\$0.00	\$0.00	\$1,551.96	OTHER UTILITIES
104176	ASBURY WATER SYSTEM	\$0.00	\$115.85	\$1,769.00	WATER AND SEWAGE
104177	AT & T	\$0.00	\$0.00	\$90.26	TELEPHONE
104178	BAKER JAMES	\$10,500.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104179	BLUUM	\$7,302.00	\$0.00	\$27,000.00	SOFTWARE MAINT AGREE;NON-CAP COMPUTER HAR
104180	BRACKETT LORETTA	\$0.00	\$371.58	\$0.00	LOCAL DISTRICT
104181	BROWN OIL COMPANY, INC	\$4,153.85	\$0.00	\$0.00	FUEL-GASOLINE
104182	C.A. LANGFORD	\$7,919.18	\$0.00	\$0.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
104183	COFIELD SAMANTHA	\$0.00	\$294.80	\$0.00	IN-STATE
104184	COOKS PEST CONTROL	\$0.00	\$284.00	\$485.00	OTHER PROPERTY SERV;FOOD SERVICES
104185	DAR ADMINISTRATION	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
104186	DAR ADMINISTRATION	\$0.00	\$0.00	\$7,200.00	RENTAL-LAND & BLDG
104187	DOUBLE DUTY CLEANING LLC	\$0.00	\$0.00	\$39,707.05	OTHER PROF SERVICES
104188	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$3,565.22	WATER AND SEWAGE
104189	EDMONDS BRIAN	\$0.00	\$339.02	\$0.00	LOCAL DISTRICT
104190	ELECTRO- MEDICAL EQUIPMENT	\$0.00	\$1,625.00	\$0.00	OTH NONINST SUPPLIES
104191	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
104192	GRAINGER	\$618.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104193	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,005.12	WATER AND SEWAGE
104194	HD SUPPLY	\$0.00	\$0.00	\$2,713.50	MAINTENANCE SUPPLIES
104195	IXL LEARNING	\$0.00	\$6,750.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104196	KIMBALL MIDWEST	\$331.74	\$0.00	\$0.00	VEHICLE PARTS
104197	KIRKPATRICK CONCRETE	\$328,180.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
104198	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
104199	LAKE GUNTERSVILLE ACE HARDWARE	\$469.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
104200	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$688.75	OTHER DUES AND FEES
104201	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$411.32	\$401.96	NATURAL GAS
104202	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$121.61	\$2,613.48	ELECTRICITY
104203	MARSHALL INDUSTRIAL SUPPLY	\$778.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104204	MCNAIR SAMARA	\$0.00	\$129.98	\$0.00	IN-STATE
104205	NORTH MARSHALL UTILITIES	\$0.00	\$99.63	\$4,017.47	WATER AND SEWAGE
104206	OREILLY AUTO PARTS	\$430.99	\$0.00	\$1,145.26	MAINTENANCE SUPPLIES;VEHICLE PARTS
104207	PARTAIN CASEY	\$0.00	\$185.00	\$0.00	IN-STATE
104208	PEREZ ANTONIA	\$0.00	\$310.88	\$0.00	LOCAL DISTRICT
104209	PURCHASE POWER	\$0.00	\$0.00	\$200.00	RENTAL-EQUIPMENT
104210	RAY BRANNUM APPRAISAL	\$0.00	\$0.00	\$2,500.00	APPRAISAL SERVICES
104211	RENAISSANCE LEARNING	\$0.00	\$2,622.00	\$0.00	SOFTWARE MAINT AGREE
104212	RJ YOUNG COMPANY	\$0.00	\$0.00	\$2,698.32	SOFTWARE MAINT AGREE
104213	S & S MAINTENANCE	\$20,918.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104214	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$56,842.11	OTHER PROF SERVICES
104215	SHANKLES MELISSA	\$0.00	\$121.94	\$0.00	IN-STATE
104216	SHERWIN-WILLIAMS	\$1,784.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104217	SIGGERS GRACE	\$0.00	\$131.99	\$0.00	LOCAL DISTRICT
104218	SMITH CILIA	\$0.00	\$738.72	\$0.00	IN-STATE
104219	SOUTHERN LINC	\$0.00	\$0.00	\$285.96	TELEPHONE
104220	SOUTHERN PIPE SUPPLY	\$7,452.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104221	SPUR	\$0.00	\$50,086.38	\$6,622.41	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CUSTODIAL SERVICES;CLERICAL SERVICES
104222	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$176.62	OFFICE SUPPLIES
104223	SUNBELT RENTALS INC	\$1,811.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104224	TEACH TOWN	\$0.00	\$562.50	\$0.00	INSTRUCTIONAL SOFTWA
104225	THOMAS ROBERT	\$424.92	\$0.00	\$0.00	IN-STATE
104226	TRANSPORTATION SOUTH	\$1,979.38	\$0.00	\$0.00	VEHICLE PARTS
104227	TRUCKWORX	\$3,424.06	\$0.00	\$0.00	VEHICLE PARTS
104228	TYPING.COM LLC	\$1,237.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
104229	W S ELLER CO LLC	\$215.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104230	WALDROP EMILY	\$0.00	\$0.00	\$788.04	IN-STATE
104231	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$30.00	RENTAL-EQUIPMENT
104232	WHITAKER TOWING SERVICE	\$600.00	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104233	WIGLEY CINDY	\$0.00	\$0.00	\$75.20	TELEPHONE
104234	WILKS TIRE & BATTERY SERVICE	\$5,785.50	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
104235	WILLIAMS GINGER	\$0.00	\$1,117.78	\$0.00	IN-STATE
104236	WITTICHEN SUPPLY COMPANY	\$5,705.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104237	AMERITEK	\$0.00	\$0.00	\$462.22	OFFICE SUPPLIES
104238	BAILEY EDUCATION GROUP LLC	\$0.00	\$30,750.00	\$0.00	STAFF ED SERVICES
104239	BROWN OIL COMPANY, INC	\$1,455.45	\$0.00	\$1,857.21	FUEL-GASOLINE;FUEL-DIESEL
104240	DANGELO DANA	\$0.00	\$0.00	\$196.71	LOCAL DISTRICT
104241	DOUGLAS HIGH SCHOOL	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
104242	DYAR MISTY	\$0.00	\$131.32	\$0.00	IN-STATE
104243	HUNTSVILLE BEHAVIOR ASSOCIATES	\$5,369.84	\$0.00	\$0.00	OTHER PROF SERVICES
104244	IXL LEARNING	\$0.00	\$9,843.75	\$0.00	SOFTWARE MAINT AGREE
104245	LANGUAGE LINE SERVICES INC	\$0.00	\$0.00	\$2.35	OTHER PROF SERVICES
104246	NAUGHER VICKI	\$0.00	\$446.22	\$0.00	LOCAL DISTRICT;IN-STATE
104247	NORTH ALABAMA COUNSELING CTR	\$9,315.00	\$0.00	\$0.00	OTHER PROF SERVICES
104248	NORTH ALABAMA OCCUPATIONAL	\$4,346.00	\$0.00	\$0.00	OTHER PROF SERVICES
104249	SIGN LANGUAGE INTERPRETING	\$19,942.47	\$0.00	\$0.00	OTHER PROF SERVICES
104250	SKIDMORE LORI	\$0.00	\$0.00	\$207.03	LOCAL DISTRICT
104251	SPUR	\$0.00	\$836.65	\$1,340.26	STUDENT EDUCATIONAL;OTHER PROF SERVICES
104252	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$274.06	MAINTENANCE SUPPLIES
104253	WEAL COURTNEY	\$740.00	\$0.00	\$0.00	OTHER PROF SERVICES
104254	ALBERTVILLE ELECTRIC MOTORS	\$0.00	\$650.00	\$0.00	OTHER GEN SUPPLIES
104255	AMAZON WEB SERVICES INC	\$0.00	\$1,013.21	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
104256	AMERICAN OSMENT	\$0.00	\$1,105.00	\$0.00	FOOD SERVICES
104257	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$69.69	\$0.00	OTHER GEN SUPPLIES
104258	BIMBO BAKERIES USA INC	\$0.00	\$3,673.74	\$0.00	PURCHASED FOOD
104259	BROWN HARDWARE	\$0.00	\$185.09	\$0.00	OTHER GEN SUPPLIES
104260	CARNES ACE HARDWARE	\$0.00	\$192.46	\$0.00	OTHER GEN SUPPLIES
104261	CINTAS CORPORATION #241	\$0.00	\$311.25	\$0.00	FOOD SERVICES
104262	COCA-COLA ENTERPRISES	\$0.00	\$1,261.50	\$0.00	PURCHASED FOOD
104263	COOK & SONS HARDWARE	\$0.00	\$21.58	\$0.00	OTHER GEN SUPPLIES
104264	DISCOUNT BUILDING SUPPLY	\$0.00	\$340.37	\$0.00	OTHER GEN SUPPLIES
104265	DOUGLAS FOOD VALU	\$0.00	\$33.85	\$0.00	PURCHASED FOOD
104266	E-CONTROL SYSTEMS, INC	\$0.00	\$234.00	\$0.00	OTHER GEN SUPPLIES
104267	ETOWAH CHEMICAL SALES	\$0.00	\$2,454.00	\$0.00	FOOD SERV SUPPLIES
104268	GLOBE CHEMICAL COMPANY INC	\$0.00	\$678.69	\$0.00	FOOD SERV SUPPLIES
104269	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
104270	ICE CREAM WAREHOUSE	\$0.00	\$1,780.08	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104271	LAKE GUNTERSVILLE ACE HARDWARE	\$0.00	\$14.39	\$0.00	OTHER GEN SUPPLIES
104272	LOWES BUILDING SUPPLY	\$0.00	\$133.23	\$0.00	OTHER GEN SUPPLIES
104273	NEW DAIRY KENTUCKY	\$0.00	\$32,216.39	\$0.00	PURCHASED FOOD
104274	OSBORN FOODSERVICE	\$0.00	\$17,612.20	\$0.00	PURCHASED FOOD
104275	PARTS TOWN, LLC	\$0.00	\$214.21	\$0.00	OTHER GEN SUPPLIES
104276	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$16,464.60	\$0.00	PURCHASED FOOD
104277	BULLS EYE BRANDS INC	\$0.00	\$10,220.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
104278	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$166.11	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
104279	WITTICHEN SUPPLY COMPANY	\$0.00	\$794.72	\$0.00	OTHER GEN SUPPLIES
104280	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$4,049.20	\$0.00	PURCHASED FOOD
104281	WOOD FRUITTICHER GROCERY	\$0.00	\$161,828.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104282	WOODALL & HOGGLE INS AGENCY	\$0.00	\$0.00	\$670.00	INSURANCE SERVICES
104283	AASB	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
104284	ADEM	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
104285	AIRGAS USA, LLC	\$191.44	\$0.00	\$370.59	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
104286	ALEXANDER AUTUMN	\$0.00	\$284.42	\$0.00	IN-STATE
104287	ALLGAS INC	\$0.00	\$0.00	\$5.00	NATURAL GAS
104288	AMAZON WEB SERVICES INC	\$141.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104289	AMERITEK	\$1,157.00	\$0.00	\$32.08	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
104290	APPLIANCE PARTS OF ALBERTVILLE	\$303.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104291	ARAB ELECTRIC COOP.	\$0.00	\$1,901.39	\$16,257.27	ELECTRICITY
104292	ARAB SEWER BOARD	\$0.00	\$0.00	\$615.57	OTHER UTILITIES
104293	AT & T MOBILITY LLC	\$0.00	\$0.00	\$4,354.65	TELECOMMUNICATION
104294	AVO COMMUNICATIONS INC	\$0.00	\$0.00	\$3,800.00	ADVERTISING
104295	BAILEY EDUCATION GROUP LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
104296	BERRY & DUNN OFFICE EQUIP	\$1,855.00	\$0.00	\$0.00	OTHER INST SUPPLIES
104297	BISHOP BROOKS LLC	\$0.00	\$0.00	\$1,841.50	LEGAL FEES
104298	BLALOCK BUILDING COMPANY INC	\$0.00	\$163,859.36	\$0.00	ACCOUNTS PAYABLE
104299	BLUUM	\$24,155.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
104300	BROWN OIL COMPANY, INC	\$7,707.95	\$0.00	\$0.00	FUEL-DIESEL
104301	BUSH KERRY	\$691.82	\$0.00	\$0.00	IN-STATE
104302	CARNES ACE HARDWARE	\$115.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104303	CENTRAL PAPER	\$728.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104304	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.17	OTHER UTILITIES
104305	COOKS PEST CONTROL	\$0.00	\$75.00	\$116.00	OTHER PROPERTY SERV;FOOD SERVICES
104306	DISCOUNT BUILDING SUPPLY	\$17.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104307	DIXIE DESIGNS	\$0.00	\$0.00	\$5,053.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104308	DOUGLAS FOOD VALU	\$0.00	\$298.86	\$0.00	STUDENT CLASSRM SUPP
104309	EDMONDS BRIAN	\$0.00	\$946.76	\$0.00	IN-STATE
104310	EPS OPERATIONS	\$0.00	\$323.77	\$360.00	SOFTWARE MAINT AGREE;OTHER INST SUPPLIES
104311	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$961.82	RENTAL-EQUIPMENT
104312	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$294.00	OFFICE SUPPLIES
104313	GREEN MOUNTAIN RENTAL	\$1,170.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104314	GUNTERVILLE CHEVROLET	\$329.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104315	HANCOCK RITA	\$0.00	\$0.00	\$567.94	IN-STATE
104316	HAYES EMILY	\$0.00	\$0.00	\$664.72	IN-STATE
104317	HD SUPPLY	\$0.00	\$0.00	\$156.48	MAINTENANCE SUPPLIES
104318	IXL LEARNING	\$0.00	\$2,343.75	\$0.00	SOFTWARE MAINT AGREE
104319	J & G SERVICE	\$960.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104320	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$2,308.80	NATURAL GAS
104321	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$405.67	\$21,300.58	ELECTRICITY
104322	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,289.56	LIFE INSURANCE
104323	MITCHELL MICHELLE	\$0.00	\$0.00	\$200.00	Travel and Training
104324	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$3,491.05	\$11,243.98	ELECTRICITY
104325	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$734.43	WATER AND SEWAGE
104326	PARENT INSTITUTE	\$0.00	\$1,597.87	\$0.00	PARENT INST SUPPLIES
104327	PEREZ ANTONIA	\$0.00	\$368.29	\$0.00	IN-STATE
104328	REPUBLIC SERVICES # 633	\$0.00	\$5,845.59	\$40,765.65	GARBAGE AND WASTE;FOOD SERVICES
104329	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
104330	SAFETY MASTERS LLC	\$0.00	\$0.00	\$3,220.00	MAINTENANCE SUPPLIES
104331	SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$240.00	ADVERTISING
104332	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
104333	SIGGERS GRACE	\$0.00	\$362.61	\$0.00	IN-STATE
104334	SIMMONS TONY R	\$0.00	\$0.00	\$170.00	IN-STATE
104335	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$465.00	OTHER PROF SERVICES
104336	SMITH MICHAEL BRANDON	\$0.00	\$786.00	\$0.00	IN-STATE
104337	SPIKE ANNIE	\$200.00	\$0.00	\$0.00	IN-STATE
104338	STOCKTON KRISTY	\$249.14	\$0.00	\$0.00	IN-STATE
104339	THORNTON CARLA	\$0.00	\$0.00	\$710.58	Travel and Training
104340	UNITY SCHOOL BUS PARTS	\$1,528.29	\$0.00	\$0.00	VEHICLE PARTS
104341	WEATHERTECH	\$1,237.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104348	PNC BANK NATIONAL ASSOCIATION	\$0.00	\$0.00	\$9,104.94	OTHER PAYABLE;REGISTRATION FEES;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104349	PNC BANK	\$10,348.78	\$29,359.00	\$48,785.92	ACCOUNTS RECEIVABLE;OTHER PAYABLE;REGISTRATION FEES;INSTRUCTIONAL SOFTWARE;IN-STATE;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;PURCHASED FOOD;STUDENT CLASSRM SUPP;OTHER DUES AND FEES;OTHER INST SUPPLIES;NON-CAP COMPUTER HAR;OTHER GEN SUPPLIES;ELECTRICITY;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;FUEL-GASOLINE;FOOD SERVICES
104350	AMAZON WEB SERVICES INC	\$2,975.43	\$1,620.22	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
104351	AMERITEK	\$3,680.62	\$2,140.02	\$22,032.77	RENTAL-EQUIPMENT;OTHER INST SUPPLIES;OFFICE SUPPLIES
104352	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$31.20	ELECTRICITY
104353	AT & T (GA)	\$0.00	\$0.00	\$0.81	TELEPHONE
104354	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$0.00	\$0.00	\$645.00	OTHER DUES AND FEES
104355	BAGSINBULK.COM	\$0.00	\$189.60	\$0.00	OTH NONINST SUPPLIES
104356	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$486.00	DRUG TESTING SERV
104357	BLUUM	\$0.00	\$0.00	\$2,858.00	NON-CAP COMPUTER HAR
104359	BROWN OIL COMPANY, INC	\$12,315.36	\$0.00	\$1,861.92	FUEL-GASOLINE;FUEL-DIESEL
104360	BURMAX	\$206.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104361	BUSH KERRY	\$726.66	\$0.00	\$0.00	IN-STATE
104362	CERTIPORT	\$0.00	\$6,436.20	\$0.00	INSTRUCTIONAL SOFTWARE
104363	CINTAS CORPORATION #241	\$8,770.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
104364	COOKS PEST CONTROL	\$0.00	\$622.00	\$1,094.75	OTHER PROPERTY SERV;FOOD SERVICES
104365	DELTAMATH SOLUTIONS INC	\$460.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
104366	DENNIS FOODLAND	\$0.00	\$452.69	\$0.00	STUDENT CLASSRM SUPP
104367	DOUBLE DUTY CLEANING LLC	\$0.00	\$0.00	\$25,905.49	OTHER PROF SERVICES
104368	DOUGLAS HIGH SCHOOL	\$0.00	\$714.00	\$0.00	REGISTRATION FEES
104369	DOUGLAS MIDDLE SCHOOL	\$0.00	\$312.00	\$0.00	REGISTRATION FEES
104370	ETOWAH EXTINGUISHER LLC	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
104371	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$306.58	RENTAL-EQUIPMENT
104372	GAME DAY ATHLETIC SURFACES INC	\$152,043.00	\$0.00	\$0.00	LAND IMPROVEMENT
104373	GRAYBAR ELECTRIC CO INC	\$0.00	\$0.00	\$1,848.80	OTH NONINST SUPPLIES
104374	GRIMES JOAN	\$0.00	\$0.00	\$649.10	LOCAL DISTRICT
104375	HANCOCK RITA	\$0.00	\$0.00	\$389.76	IN-STATE
104376	HEIDI SONGS	\$0.00	\$799.90	\$0.00	SOFTWARE MAINT AGREE
104377	HD SUPPLY	\$0.00	\$0.00	\$1,344.20	MAINTENANCE SUPPLIES
104378	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
104379	LOWES BUILDING SUPPLY	\$11,359.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104380	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$641.47	\$1,902.15	NATURAL GAS
104381	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$1,793.66	\$30,836.23	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104382	MARSHALL SEPTIC SERVICE	\$15,570.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104383	MCKEE & ASSOCIATES INC	\$0.00	\$0.00	\$739,807.00	ARCHITECH FEES
104384	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$6,977.01	ELECTRICITY
104385	PURCHASE POWER	\$0.00	\$0.00	\$507.00	POSTAGE
104386	SEON SYSTEM SALES	\$0.00	\$0.00	\$980.00	NON-CAP COMPUTER HAR
104387	SIGN LANGUAGE INTERPRETING	\$19,291.55	\$0.00	\$0.00	OTHER PROF SERVICES
104388	PDQ.COM	\$0.00	\$0.00	\$600.00	SOFTWARE MAINT AGREE
104389	SMITH STEGALL & ASSOCIATES P.C	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
104390	SPUR	\$0.00	\$101,948.91	\$13,474.81	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES;CLERICAL SERVICES
104391	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$399.77	OFFICE SUPPLIES
104392	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,831.60	OTHER INST SUPPLIES
104393	TRANSPORTATION SOUTH	\$416,604.00	\$0.00	\$0.00	SCHOOL BUSES
104394	VARITRONICS LLC	\$1,425.13	\$0.00	\$0.00	OTHER INST SUPPLIES
104395	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$17.31	OTHER PROF SERVICES
104396	WHITES PAINTING LLC	\$0.00	\$0.00	\$7,800.00	MAINTENANCE SUPPLIES
104397	WIGLEY CINDY	\$0.00	\$0.00	\$102.00	IN-STATE
104398	WISENER STEPHANIE	\$0.00	\$0.00	\$44.22	LOCAL DISTRICT
104399	ABERNATHY KELLI	\$0.00	\$0.00	\$94.87	LOCAL DISTRICT
104400	ALLGAS INC	\$0.00	\$793.46	\$1,408.98	NATURAL GAS
104401	AMAZON WEB SERVICES INC	\$2,429.09	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
104402	AMERITEK	\$0.00	\$0.00	\$81.75	RENTAL-EQUIPMENT
104403	BAILEY EDUCATION GROUP LLC	\$0.00	\$18,000.00	\$0.00	STAFF ED SERVICES
104404	BLUUM	\$44,790.00	\$0.00	\$995.00	NON-CAP COMPUTER HAR
104405	BRINDLEE MTN. HIGH	\$0.00	\$115.00	\$0.00	REGISTRATION FEES
104406	BYARS LAURA	\$0.00	\$0.00	\$170.00	IN-STATE
104407	COOKS PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
104408	CRAWFORD DELYNN	\$0.00	\$87.97	\$0.00	LOCAL DISTRICT
104409	GRIFFIN JESSE	\$30.55	\$0.00	\$0.00	LOCAL DISTRICT
104410	HD SUPPLY	\$0.00	\$0.00	\$402.11	MAINTENANCE SUPPLIES
104411	PEDRO AMALIA JUAN	\$273.36	\$0.00	\$0.00	LOCAL DISTRICT
104412	READING HORIZONS	\$0.00	\$0.00	\$54,554.56	SOFTWARE MAINT AGREE
104413	SIGN LANGUAGE INTERPRETING	\$20,288.85	\$0.00	\$0.00	OTHER PROF SERVICES
104414	TWIN ACRES PHYSICAL THERAPY	\$2,509.46	\$0.00	\$0.00	OTHER PROF SERVICES

\$1,228,080.65 \$727,278.67 \$1,301,553.24