

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2025 - 01/31/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104415	ARAB ELECTRIC COOP.	\$0.00	\$1,345.00	\$5,840.34	ELECTRICITY
104416	ARAB WATER WORKS	\$0.00	\$0.00	\$1,452.53	OTHER UTILITIES
104417	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,794.87	WATER AND SEWAGE
104418	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,030.72	WATER AND SEWAGE
104419	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$1,031.16	\$3,707.08	NATURAL GAS
104420	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$106.24	\$4,504.45	ELECTRICITY
104421	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$494.86	ELECTRICITY
104422	NORTH MARSHALL UTILITIES	\$0.00	\$99.63	\$2,456.52	WATER AND SEWAGE
104423	UNION GROVE UTILITIES	\$0.00	\$0.00	\$316.29	WATER AND SEWAGE
104424	ACS	\$1,640.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104425	AIRGAS USA, LLC	\$0.00	\$0.00	\$1,050.52	MAINTENANCE SUPPLIES
104426	ALL-PHASE ELECTRIC SUPPLY CO	\$782.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104427	ALLGAS INC	\$0.00	\$0.00	\$1,626.27	NATURAL GAS
104428	AMAZON WEB SERVICES INC	\$329.84	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
104429	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,549.95	TELEPHONE
104430	AMERITEK	\$0.00	\$0.00	\$6,250.77	RENTAL-EQUIPMENT
104431	APPLEBY GREGORY SCOTT	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES
104432	APPLIANCE PARTS OF ALBERTVILLE	\$117.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104433	ASBURY WATER SYSTEM	\$0.00	\$105.32	\$1,441.68	WATER AND SEWAGE
104434	AT & T	\$0.00	\$0.00	\$90.26	TELEPHONE
104435	AT & T (GA)	\$0.00	\$0.00	\$386.10	TELEPHONE
104436	AT & T MOBILITY LLC	\$0.00	\$0.00	\$4,456.62	TELECOMMUNICATION
104437	ATCHLEY JASON	\$1,347.00	\$0.00	\$0.00	OTHER TUITION
104438	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$20,373.00	\$0.00	\$0.00	OTHER EQUIPMENT
104439	BAILEY EDUCATION GROUP LLC	\$0.00	\$15,000.00	\$0.00	STAFF ED SERVICES
104440	BENTLEY GRAY PHOTOGRAPHY	\$0.00	\$0.00	\$2,265.00	OTHER PROF SERVICES
104441	BISHOP BROOKS LLC	\$0.00	\$0.00	\$292.50	LEGAL FEES
104442	BLUUM	\$3,420.00	\$18,149.00	\$0.00	NON-CAP COMPUTER HAR
104443	BOATNER CONSTRUCTION	\$0.00	\$436,557.48	\$0.00	BLDGS-CONSTRUCTED
104444	BROWN HARDWARE	\$15.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104445	BROWN OIL COMPANY, INC	\$8,136.64	\$0.00	\$1,163.23	FUEL-DIESEL;FUEL-GASOLINE
104446	BYARS LAURA	\$0.00	\$0.00	\$217.08	IN-STATE
104447	CARNES ACE HARDWARE	\$19.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104448	CENTRAL PAPER	\$2,222.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104449	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$0.00	\$1,974.00	OTHER PROF SERVICES
104450	COOKS PEST CONTROL	\$0.00	\$358.50	\$120.00	FOOD SERVICES;OTHER PROPERTY SERV
104451	CUMMINS MID SOUTH	\$1,680.00	\$0.00	\$0.00	VEHICLE PARTS
104452	DOUGLAS FOOD VALU	\$0.00	\$289.15	\$0.00	STUDENT CLASSRM SUPP
104453	EDMONDS BRIAN	\$0.00	\$263.98	\$0.00	LOCAL DISTRICT
104454	EDWARDS SHANIN	\$1,619.34	\$0.00	\$0.00	OTHER TUITION
104455	EPS OPERATIONS	\$0.00	\$8,449.57	\$0.00	STUDENT CLASSRM SUPP
104456	FACTORY SURPLUS SALES INC	\$3,571.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104457	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$2,100.00	OTHER COMMUNICATION
104458	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$0.00	\$44,075.00	SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV
104459	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$10,159.11	RENTAL-EQUIPMENT
104460	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$27,165.12	SOFTWARE MAINT AGREE
104461	GUMDROP BOOKS	\$2,429.61	\$0.00	\$0.00	LIBRARY BOOKS
104462	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$95,059.60	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
104463	HD SUPPLY	\$0.00	\$0.00	\$3,799.94	MAINTENANCE SUPPLIES
104464	HOWARD TECHNOLOGY	\$2,998.93	\$24,860.00	\$0.00	LICENSE FEES;SOFTWARE MAINT AGREE
104465	HUNTSVILLE BEHAVIOR ASSOCIATES	\$5,184.92	\$0.00	\$0.00	OTHER PROF SERVICES
104466	J.W. PEPPER & SON, INC.	\$0.00	\$324.99	\$0.00	ATH/PHYS ED SUPPLIES
104467	JUNIOR LIBRARY GUILD	\$2,839.48	\$0.00	\$0.00	LIBRARY BOOKS
104468	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
104469	LAKE GUNTERSVILLE ACE HARDWARE	\$103.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104470	LANGUAGE LINE SERVICES INC	\$0.00	\$0.00	\$51.26	OTHER PROF SERVICES
104471	LAWSON PRODUCTS, INC.	\$1,792.06	\$0.00	\$0.00	VEHICLE PARTS
104472	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$616.25	OTHER DUES AND FEES
104473	MARSHALL BEST SECURITY CORP	\$2,270.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104474	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,560.54	LIFE INSURANCE
104475	OREILLY AUTO PARTS	\$797.76	\$0.00	\$780.66	MAINTENANCE SUPPLIES;VEHICLE PARTS
104476	PEREZ ANTONIA	\$0.00	\$180.90	\$0.00	LOCAL DISTRICT
104477	PURCHASE POWER	\$0.00	\$0.00	\$506.45	RENTAL-EQUIPMENT;POSTAGE
104478	REPUBLIC SERVICES # 633	\$0.00	\$5,722.00	\$40,768.70	GARBAGE AND WASTE;FOOD SERVICES
104479	ROBOKIND LLC	\$17,495.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;STAFF ED SERVICES
104480	Rotary Club of Albertville	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
104481	SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$190.00	ADVERTISING
104482	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$56,842.11	OTHER PROF SERVICES
104483	SHERWIN-WILLIAMS	\$2,081.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104484	SIGN LANGUAGE INTERPRETING	\$17,277.87	\$0.00	\$0.00	OTHER PROF SERVICES
104485	SMITH RILEY	\$2,334.00	\$0.00	\$0.00	OTHER TUITION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104486	SOUTHERN LINC	\$0.00	\$0.00	\$285.96	TELEPHONE
104487	SOUTHERN PIPE SUPPLY	\$6,031.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104488	SPUR	\$0.00	\$49,992.84	\$8,517.76	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CUSTODIAL SERVICES;CLERICAL SERVICES
104489	STAPLES CONTRACT & COMMERCIAL	\$873.78	\$0.00	\$405.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;CLASSROOM EQUIPMENT
104490	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,778.80	OTHER INST SUPPLIES
104491	TINER JESSE	\$0.00	\$1,909.66	\$0.00	OUT-OF-STATE
104492	TRANSPORTATION SOUTH	\$1,550.82	\$0.00	\$0.00	VEHICLE PARTS
104493	TRUCKWORX	\$6,346.13	\$0.00	\$0.00	VEHICLE PARTS
104494	UNITY SCHOOL BUS PARTS	\$1,624.95	\$0.00	\$0.00	VEHICLE PARTS
104495	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$17.31	OTHER PROF SERVICES
104496	VULCAN MATERIALS COMPANY	\$1,785.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104497	W S ELLER CO LLC	\$225.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104498	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$30.00	RENTAL-EQUIPMENT
104499	WEAL COURTNEY	\$920.00	\$0.00	\$0.00	OTHER PROF SERVICES
104500	WHITAKER TOWING SERVICE	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
104501	WIGLEY CINDY	\$0.00	\$0.00	\$132.55	TELEPHONE;LOCAL DISTRICT
104502	WILKS TIRE & BATTERY SERVICE	\$5,960.27	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
104503	WINDSTREAM	\$0.00	\$0.00	\$41.75	TELEPHONE
104504	WITTICHEN SUPPLY COMPANY	\$4,313.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104505	AMAZON WEB SERVICES INC	\$0.00	\$43.25	\$0.00	OTHER GEN SUPPLIES
104506	AMERITEK	\$0.00	\$669.88	\$0.00	FURNITURE & FIXTURES
104507	BIMBO BAKERIES USA INC	\$0.00	\$1,876.96	\$0.00	PURCHASED FOOD
104508	BROWN HARDWARE	\$0.00	\$37.94	\$0.00	OTHER GEN SUPPLIES
104509	CARNES ACE HARDWARE	\$0.00	\$145.97	\$0.00	OTHER GEN SUPPLIES
104510	CENTRAL PAPER	\$0.00	\$97.21	\$0.00	FOOD SERV SUPPLIES
104511	CINTAS CORPORATION #241	\$0.00	\$349.42	\$0.00	FOOD SERVICES
104512	COCA-COLA ENTERPRISES	\$0.00	\$495.25	\$0.00	PURCHASED FOOD
104513	DOUGLAS FOOD VALU	\$0.00	\$37.47	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
104514	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
104515	ICE CREAM WAREHOUSE	\$0.00	\$2,265.72	\$0.00	PURCHASED FOOD
104516	LAKE GUNTERSVILLE ACE HARDWARE	\$0.00	\$99.35	\$0.00	OTHER GEN SUPPLIES
104517	LOWES BUILDING SUPPLY	\$0.00	\$163.74	\$0.00	OTHER GEN SUPPLIES
104518	OSBORN FOODSERVICE	\$0.00	\$13,488.55	\$0.00	PURCHASED FOOD
104519	PARTS TOWN, LLC	\$0.00	\$246.92	\$0.00	OTHER GEN SUPPLIES
104520	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,281.90	\$0.00	PURCHASED FOOD
104521	BULLS EYE BRANDS INC	\$0.00	\$3,297.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
104522	SOUTHEAST AUTO PARTS	\$0.00	\$10.91	\$0.00	OTHER GEN SUPPLIES

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104523	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$103.48	\$0.00	OFFICE SUPPLIES
104524	WITTICHEN SUPPLY COMPANY	\$0.00	\$808.81	\$0.00	OTHER GEN SUPPLIES
104525	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$2,750.70	\$0.00	PURCHASED FOOD
104526	WOOD FRUITTICHER GROCERY	\$0.00	\$150,345.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104527	ACS	\$55.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104528	AIRGAS USA, LLC	\$508.09	\$0.00	\$378.17	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
104529	ALABAMA SCHOLASTIC COMPETITION	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
104530	ALLGAS INC	\$0.00	\$0.00	\$1,698.21	NATURAL GAS
104531	AMERITEK	\$669.88	\$0.00	\$700.00	OFFICE SUPPLIES;CLASSROOM EQUIPMENT
104532	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$20,711.06	ELECTRICITY
104533	AT & T MOBILITY LLC	\$0.00	\$0.00	\$88.66	TELECOMMUNICATION
104534	BEACHAM TIFFANY	\$0.00	\$64.40	\$0.00	IN-STATE
104535	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$502.00	DRUG TESTING SERV
104536	BLUUM	\$27,190.00	\$7,700.00	\$1,455.00	NON-CAP COMPUTER HAR
104537	BRACKETT LORETTA	\$0.00	\$235.84	\$0.00	LOCAL DISTRICT
104538	BROWN OIL COMPANY, INC	\$8,864.96	\$0.00	\$2,634.69	FUEL-DIESEL;FUEL-GASOLINE
104539	CENTRAL PAPER	\$1,022.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104540	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.17	OTHER UTILITIES
104541	CONICA USA POLYTRACKS, LLC	\$5,265.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104542	COOKS PEST CONTROL	\$0.00	\$75.00	\$277.00	OTHER PROPERTY SERV;FOOD SERVICES
104543	DENNIS FOODLAND	\$0.00	\$200.63	\$0.00	STUDENT CLASSRM SUPP
104544	ESTRADA ROXANA	\$0.00	\$68.60	\$0.00	IN-STATE
104545	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$306.58	RENTAL-EQUIPMENT
104546	HD SUPPLY	\$0.00	\$0.00	\$777.92	MAINTENANCE SUPPLIES
104547	INCARE K12 LLC	\$8,575.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
104548	MAHATHEY ASHLEY	\$1,468.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
104549	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$1,744.08	NATURAL GAS
104550	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,257.53	\$78,493.78	ELECTRICITY
104551	MCWHORTER ROBIN	\$0.00	\$56.00	\$0.00	IN-STATE
104552	NAUGHER VICKI	\$0.00	\$297.48	\$0.00	LOCAL DISTRICT
104553	NORTH ALABAMA COUNSELING CTR	\$270.00	\$0.00	\$0.00	OTHER PROF SERVICES
104554	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$7,483.58	\$17,896.21	ELECTRICITY
104555	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$734.43	WATER AND SEWAGE
104556	RIDDLE CHRISTY	\$0.00	\$40.60	\$0.00	IN-STATE
104557	RUSH TIMOTHY RYNE	\$3,521.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
104558	SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$529.20	ADVERTISING
104559	SMALLWOOD DEREK	\$425.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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104560	SMITH REBECCA	\$0.00	\$0.00	\$47.60	IN-STATE
104561	SPUR	\$0.00	\$51,051.52	\$5,885.88	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES;CLERICAL SERVICES
104562	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$3,839.35	OTHER INST SUPPLIES
104563	TTL INC	\$231.00	\$0.00	\$0.00	OTHER PROF SERVICES
104564	WIGLEY CINDY	\$0.00	\$0.00	\$413.60	IN-STATE
104565	PNC BANK	\$2,069.90	\$14,454.55	\$60,416.53	ACCOUNTS RECEIVABLE;OTHER PAYABLE;PURCHASED FOOD;IN-STATE;REGISTRATION FEES;OTH NONINST SUPPLIES;NON-CAP COMPUTER HAR;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OUT-OF-STATE;MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;ELECTRICITY;STUDENT CLASSRM SUPP;FUEL-GASOLINE;OFFICE SUPPLIES;OTHER PROF SERVICES;FOOD SERV SUPPLIES;POSTAGE;FUEL-DIESEL;FOOD SERVICES
104566	PNC BANK NATIONAL ASSOCIATION	\$0.00	\$0.00	\$775.65	OTHER PAYABLE;IN-STATE
104567	AMAZON WEB SERVICES INC	\$0.00	\$605.84	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
104568	AMERICAN OSMENT	\$0.00	\$379.10	\$0.00	FOOD SERVICES
104569	CINTAS CORPORATION #241	\$0.00	\$207.50	\$0.00	FOOD SERVICES
104570	FAST FIXINS	\$0.00	\$11.80	\$0.00	FOOD SERV SUPPLIES
104571	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$105.00	\$0.00	FOOD SERV SUPPLIES
104572	NEW DAIRY KENTUCKY	\$0.00	\$25,331.32	\$0.00	PURCHASED FOOD
104573	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$5,521.00	\$0.00	REGISTRATION FEES
104574	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$192.01	\$0.00	OFFICE SUPPLIES
104575	ACEA	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
104576	ALLEN LOGAN	\$0.00	\$0.00	\$52.64	IN-STATE
104577	AMAZON WEB SERVICES INC	\$1,361.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104578	AMERITEK	\$0.00	\$0.00	\$5,655.46	RENTAL-EQUIPMENT
104579	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$31.12	ELECTRICITY
104580	ARAB SEWER BOARD	\$0.00	\$0.00	\$459.87	OTHER UTILITIES
104581	BADGEPASS INC	\$0.00	\$0.00	\$785.00	SOFTWARE MAINT AGREE
104582	BAILEY EDUCATION GROUP LLC	\$0.00	\$4,500.00	\$0.00	STAFF ED SERVICES
104583	BLALOCK BUILDING COMPANY INC	\$0.00	\$331,747.88	\$0.00	ACCOUNTS PAYABLE
104584	BLUUM	\$17,100.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
104585	BRICK MATH	\$0.00	\$420.00	\$0.00	OTHER INST SUPPLIES
104586	CINTAS CORPORATION #241	\$1,319.96	\$0.00	\$0.00	VEHICLE PARTS
104588	COOKS PEST CONTROL	\$0.00	\$109.00	\$1,235.00	OTHER PROPERTY SERV;FOOD SERVICES
104589	DECKER ZOIE	\$1,760.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
104590	DEMCO LIBRARY SERVICES	\$1,493.22	\$0.00	\$0.00	LIBRARY BOOKS
104591	DOUBLE DUTY CLEANING LLC	\$0.00	\$0.00	\$3,980.14	OTHER PROF SERVICES
104592	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$2,100.00	OTHER COMMUNICATION

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104593	GRIMES JOAN	\$0.00	\$0.00	\$229.68	LOCAL DISTRICT
104594	HD SUPPLY	\$0.00	\$0.00	\$954.44	MAINTENANCE SUPPLIES
104595	JIMMERSON JALON	\$0.00	\$0.00	\$2,496.97	OUT-OF-STATE
104596	LOVE BAILEE	\$740.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
104597	LOWES BUILDING SUPPLY	\$4,700.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104598	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$732.42	\$6,967.75	NATURAL GAS
104599	MCCORMICK TERRY	\$0.00	\$96.48	\$0.00	IN-STATE
104600	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,316.17	LIFE INSURANCE
104601	MILLER SHIRLEY	\$0.00	\$0.00	\$153.81	LOCAL DISTRICT
104602	MIZE KRISTEN	\$0.00	\$0.00	\$35.00	IN-STATE
104603	NORTH ALABAMA COUNSELING CTR	\$4,725.00	\$270.00	\$0.00	OTHER PROF SERVICES
104604	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$10,260.16	ELECTRICITY
104605	NORTH ALABAMA OCCUPATIONAL	\$4,219.25	\$0.00	\$0.00	OTHER PROF SERVICES
104606	NORTH AMERICAN RESCUE HOLDINGS	\$0.00	\$0.00	\$2,655.40	OTH NONINST SUPPLIES
104607	POWERSCHOOL	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
104608	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
104609	SIGN LANGUAGE INTERPRETING	\$36,356.35	\$0.00	\$0.00	OTHER PROF SERVICES
104610	SPUR	\$0.00	\$52,965.65	\$8,803.67	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES;CLERICAL SERVICES
104611	STUDIES WEEKLY	\$0.00	\$1,795.80	\$0.00	MAGAZINES/PERIODICAL
104612	TWIN ACRES PHYSICAL THERAPY	\$2,345.86	\$0.00	\$0.00	OTHER PROF SERVICES
104613	UNION GROVE UTILITIES	\$0.00	\$0.00	\$549.54	WATER AND SEWAGE
104614	WARD SCOTT ARCHITECTURE INC	\$0.00	\$1,945.75	\$5,196.20	ARCHITECH FEES;ACCOUNTS PAYABLE
104615	WINDSTREAM	\$0.00	\$0.00	\$52.25	TELEPHONE
104616	ALABAMA DEPT OF EDUCATION	\$1,134.03	\$575,346.54	\$0.00	INTERGOVT PAYABLE
104617	ALLGAS INC	\$0.00	\$597.20	\$2,169.09	NATURAL GAS
104618	AMAZON WEB SERVICES INC	\$540.30	\$143.20	\$79.96	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
104619	AMERITEK	\$862.39	\$1,224.76	\$65.42	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;RENTAL-EQUIPMENT
104620	ASBURY WATER SYSTEM	\$0.00	\$87.77	\$1,055.17	WATER AND SEWAGE
104621	AT & T	\$0.00	\$0.00	\$91.04	TELEPHONE
104622	AT & T (GA)	\$0.00	\$0.00	\$368.54	TELEPHONE
104623	ATBE	\$0.00	\$0.00	\$406.02	INSURANCE SERVICES
104624	AULTMAN WENDY	\$0.00	\$0.00	\$46.20	IN-STATE
104625	BAILEY EDUCATION GROUP LLC	\$0.00	\$0.00	\$4,500.00	STAFF ED SERVICES
104626	BLUE PLAINS TECHNOLOGY LLC	\$0.00	\$0.00	\$9,222.00	SOFTWARE MAINT AGREE
104627	BLUUM	\$995.00	\$3,260.00	\$0.00	NON-CAP COMPUTER HAR;AUDIO/VISUAL
104628	BOLTON TONY	\$0.00	\$414.55	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104629	BROCK ANDREW	\$0.00	\$229.60	\$0.00	IN-STATE
104630	BROWN OIL COMPANY, INC	\$13,085.54	\$0.00	\$2,107.65	FUEL-DIESEL;FUEL-GASOLINE
104631	CLAY CORENA	\$0.00	\$524.86	\$0.00	IN-STATE
104632	DAVIS JULIA ANN	\$0.00	\$147.00	\$0.00	IN-STATE
104633	DOUBLE DUTY CLEANING LLC	\$0.00	\$0.00	\$2,486.28	OTHER PROF SERVICES
104634	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$1,834.48	WATER AND SEWAGE
104635	EAST WEST BOOKS	\$238.40	\$0.00	\$0.00	LIBRARY BOOKS
104636	EDWARDS BRANDON	\$0.00	\$274.40	\$0.00	IN-STATE
104637	EPS OPERATIONS	\$0.00	\$144.00	\$0.00	STUDENT CLASSRM SUPP
104638	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,667.31	RENTAL-EQUIPMENT
104639	FLEET PRIDE	\$0.00	\$0.00	\$945.09	VEHICLE PARTS
104640	GADSDEN MUSIC CO. INC.	\$0.00	\$5,084.75	\$0.00	ATH/PHYS ED SUPPLIES
104641	HALL TIM	\$170.00	\$0.00	\$0.00	IN-STATE
104642	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,808.58	SOFTWARE MAINT AGREE
104643	HESTER SONYA	\$0.00	\$312.70	\$0.00	IN-STATE
104644	HD SUPPLY	\$0.00	\$0.00	\$7,539.79	MAINTENANCE SUPPLIES
104645	IVEY KIM	\$0.00	\$685.33	\$0.00	OUT-OF-STATE
104646	JIMMERSON CHARLIE	\$0.00	\$0.00	\$529.60	OUT-OF-STATE
104647	JONES LANDSCAPING	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
104648	JUST RIGHT READER INC	\$4,536.00	\$0.00	\$0.00	TEXTBOOKS
104649	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
104650	LAKEVIEW BOOKS	\$130.94	\$0.00	\$0.00	LIBRARY BOOKS
104651	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$1,787.24	\$4,381.52	NATURAL GAS
104652	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$147.80	\$4,697.97	ELECTRICITY
104653	MCCORD LANCE	\$0.00	\$137.20	\$0.00	IN-STATE
104654	MCNAIR SAMARA	\$0.00	\$147.00	\$0.00	IN-STATE
104655	NEPTUNE	\$0.00	\$620.00	\$0.00	PARENT INST SUPPLIES
104656	NORTH MARSHALL UTILITIES	\$0.00	\$99.63	\$2,261.77	WATER AND SEWAGE
104657	OTINGER ANGELA	\$0.00	\$170.00	\$0.00	IN-STATE
104658	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$56,842.11	OTHER PROF SERVICES
104659	SIGN LANGUAGE INTERPRETING	\$16,404.21	\$0.00	\$0.00	OTHER PROF SERVICES
104660	SMART APPLE MEDIA	\$171.60	\$0.00	\$0.00	LIBRARY BOOKS
104661	SMITH MICHAEL BRANDON	\$0.00	\$608.00	\$0.00	IN-STATE
104662	SPUR	\$0.00	\$40,649.41	\$5,511.30	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CUSTODIAL SERVICES;CLERICAL SERVICES
104663	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,236.33	OTHER INST SUPPLIES
104664	TENNESSEE VALLEY SIGN	\$0.00	\$550.00	\$0.00	PARENT INST SUPPLIES
104665	TUMBL TRAK	\$0.00	\$449.99	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104666	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$42.95	RENTAL-EQUIPMENT
104667	WHITES PAINTING LLC	\$8,800.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
104668	XEROX CORPORATION	\$0.00	\$0.00	\$628.10	OTHER DUES AND FEES
		<b>\$317,286.41</b>	<b>\$1,893,586.90</b>	<b>\$728,646.03</b>	