Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88642	AACE Glass Lock and Key	$0.00	$0.00	$129.00	MAINTENANCE SUPPLIES
88643	AFFORD A FENCE	$0.00	$0.00	$650.00	MAINTENANCE SUPPLIES
88644	ALBERTVILLE ELECTRIC MOTORS	$0.00	$0.00	$1,373.50	MAINTENANCE SUPPLIES
88645	All-Phase Electric Supply Co.	$0.00	$0.00	$6,031.77	MAINTENANCE SUPPLIES
88646	ARAB WATER WORKS	$0.00	$0.00	$1,530.77	WATER AND SEWAGE
88647	ASBURY WATER WORKS	$0.00	$0.00	$2,943.93	WATER AND SEWAGE
88648	AT & T	$0.00	$0.00	$57.69	TELEPHONE
88649	AT & T (GA)	$0.00	$0.00	$515.07	TELEPHONE
88650	BERRY & DUNN OFFICE EQUIP	$107.83	$0.00	$0.00	OTH NONINST SUPPLIES
88651	BETH BRUCE	$0.00	$0.00	$255.66	LOCAL DISTRICT
88652	BOAZ GLASS COMPANY	$0.00	$0.00	$172.00	MAINTENANCE SUPPLIES
88653	BROWN HARDWARE	$0.00	$0.00	$431.06	MAINTENANCE SUPPLIES
88654	BROWN OIL COMPANY, INC	$3,927.45	$0.00	$1,266.90	FUEL-GASOLINE
88655	CORPORATE BILLING LLC	$891.71	$0.00	$0.00	VEHICLE PARTS
88656	CDI Computer Dealers Inc.	$0.00	$11,963.00	$0.00	NON-CAP COMPUTER HAR
88657	Cindy Martin	$0.00	$105.56	$0.00	LOCAL DISTRICT
88658	CLAY IRRIGATION	$0.00	$0.00	$151.00	MAINTENANCE SUPPLIES
88659	CONTINENTAL PRESS	$0.00	$1,276.63	$0.00	OTHER INST SUPPLIES
88660	COOK & SONS HARDWARE	$0.00	$0.00	$109.28	MAINTENANCE SUPPLIES
88661	CUMMINS MID SOUTH	$1,176.62	$0.00	$0.00	VEHICLE PARTS
88662	DENNIS FOODLAND	$0.00	$173.87	$0.00	STUDENT CLASSRM SUPP
88663	DISCOUNT BUILDNG SUPPLY	$0.00	$0.00	$2,747.95	MAINTENANCE SUPPLIES
88664	DOUGLAS WATER AUTHORITY	$0.00	$0.00	$2,728.79	WATER AND SEWAGE
88665	FLEET PRIDE	$4,566.16	$0.00	$0.00	VEHICLE PARTS
88666	Heartsmart.com	$0.00	$0.00	$915.00	OTH NONINST SUPPLIES
88667	InCare Technologies	$0.00	$2,095.00	$0.00	NON-CAP COMPUTER HAR
88668	INLINE ELECTRIC SUPPLY CO	$0.00	$0.00	$37.14	MAINTENANCE SUPPLIES
88669	JULIE FLOYD	$0.00	$0.00	$51.62	LOCAL DISTRICT
88670	KIMBALL MIDWEST	$179.86	$0.00	$0.00	VEHICLE PARTS
88671	LAKESHORE LEARNING MATERIALS	$682.99	$0.00	$0.00	OTHER INST SUPPLIES
88672	Learn By Doing	$2,100.00	$0.00	$0.00	STUDENT CLASSRM SUPP
88673	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$620.88	NATURAL GAS
88674	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$344.92	ELECTRICITY

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88675	North Alabama Occup. Therapy	$0.00	$0.00	$9,790.00	OTHER PROF SERVICES
88676	PAR	$0.00	$0.00	$108.00	TESTING SUPPLIES
88677	Parchment, Inc.	$0.00	$0.00	$2,475.00	OTHER PURCHASED SERV
88678	RIVER VALLEY CONCRETE PUMPING	$0.00	$0.00	$589.85	OTHER PURCHASED SERV
88679	ROSS GRADEN LUMBER	$0.00	$0.00	$9,407.17	MAINTENANCE SUPPLIES
88680	SAFETY-KLEEN	$406.20	$0.00	$0.00	VEHICLE PARTS
88681	Sherri Downey	$0.00	$132.70	$0.00	LOCAL DISTRICT
88682	SHERWIN-WILLIAMS	$0.00	$0.00	$1,077.71	MAINTENANCE SUPPLIES
88683	Sound of the South A/V LLC	$7,460.59	$0.00	$0.00	OTH NONINST SUPPLIES
88684	SOUTHERN PIPE SUPPLY	$0.00	$0.00	$3,497.13	MAINTENANCE SUPPLIES
88685	SPUR	$0.00	$13,055.30	$2,466.73	OTHER PURCHASED SERV
88686	STAPLES CREDIT PLAN	$1,386.24	$3,533.17	$3,353.24	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT;LOCAL DISTRICT;OTHER GEN SUPPLIES
88687	TERRY ALLEN	$0.00	$268.39	$0.00	LOCAL DISTRICT
88688	The Home Depot Pro	$0.00	$0.00	$44.88	MAINTENANCE SUPPLIES
88689	TRACTOR & EQUIPMENT COMPANY	$0.00	$0.00	$1,920.00	OTHER PURCHASED SERV
88690	Unicheck	$500.00	$0.00	$0.00	STUDENT CLASSRM SUPP
88691	Union Grove FoodTown	$0.00	$0.00	$35.00	FUEL-GASOLINE
88692	VALERIE WILLIAMS	$0.00	$0.00	$41.76	LOCAL DISTRICT
88693	VERIZON WIRELESS	$0.00	$0.00	$1,080.27	TELECOMMUNICATION
88694	Victoria Lynch	$0.00	$121.80	$0.00	LOCAL DISTRICT
88695	Visa	$454.10	$0.00	$0.00	STUDENT CLASSRM SUPP
88696	Water Way Distributing	$0.00	$0.00	$10.00	OTHER UTILITIES
88697	WESTMORELAND TIRE CO. INC,	$4,775.40	$0.00	$0.00	VEHICLE PARTS
88698	WHITAKER TOWING SERVICE	$200.00	$0.00	$0.00	VEHICLE PARTS
88699	WILKS TIRE & BATTERY SERVICE	$0.00	$0.00	$937.76	MAINTENANCE SUPPLIES
88700	WITTICHEN SUPPLY COMPANY	$139.40	$0.00	$7,541.92	MAINTENANCE SUPPLIES;VEHICLE PARTS
88701	ZONAR	$24,648.12	$0.00	$0.00	VEHICLE PARTS
88702	AUBURN UNIVERSITY	$0.00	$800.00	$0.00	LOCAL DISTRICT
88703	COURTYARD BY MARRIOTT AUBURN	$0.00	$274.59	$0.00	LOCAL DISTRICT
88704	Criterion Consulting LLC	$0.00	$0.00	$5,437.50	OTHER PURCHASED SERV
88705	DOLLAR TREE STORES, INC.	$0.00	$100.00	$0.00	OTHER INST SUPPLIES
88706	Parker Waller Insurance	$0.00	$50.00	$0.00	OTHER PURCHASED SERV
88707	TownPlace Suites Auburn	$0.00	$128.82	$0.00	LOCAL DISTRICT
88708	W.S. ELLER CO., LLC/ DBA	$0.00	$0.00	$205.00	OTHER PURCHASED SERV
88709	ALABAMA CORRECTIONAL IND.	$0.00	$1,778.00	$0.00	FOOD SERV SUPPLIES
88710	AMERICAN OSMENT	$0.00	$440.00	$0.00	FOOD SERVICES
88711	BlueTarp Financial	$0.00	$53.95	$0.00	MAINTENANCE SUPPLIES

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88712	BORDEN DAIRY COMPANY	$0.00	$33,381.99	$0.00	PURCHASED FOOD
88713	BROWN HARDWARE	$0.00	$70.84	$0.00	MAINTENANCE SUPPLIES
88714	CAMBROOKE THERAPEUTICS, INC.	$0.00	$103.44	$0.00	PURCHASED FOOD
88715	CARNES ACE HARDWARE	$0.00	$90.50	$0.00	MAINTENANCE SUPPLIES
88716	CINTAS CORPORATION #241	$0.00	$618.40	$0.00	FOOD SERVICES
88717	COCA-COLA ENTERPRISES	$0.00	$2,248.50	$0.00	PURCHASED FOOD
88718	DISCOUNT BUILDNG SUPPLY	$0.00	$96.48	$0.00	MAINTENANCE SUPPLIES
88719	DOUGLAS FOOD VALU	$0.00	$23.72	$0.00	PURCHASED FOOD
88720	EKON-O-PAC	$0.00	$509.60	$0.00	FOOD PROCESSING SUPP
88721	ETOWAH CHEMICAL SALES	$0.00	$397.80	$0.00	FOOD SERV SUPPLIES
88722	FLOWERS BAKING CO OF BIRMINGHA	$0.00	$3,140.33	$0.00	PURCHASED FOOD
88723	FORESTWOOD FARMS	$0.00	$8,560.05	$0.00	PURCHASED FOOD
88724	INLINE ELECTRIC SUPPLY CO	$0.00	$53.39	$0.00	MAINTENANCE SUPPLIES
88725	LOWE S BUILDING SUPPLY	$0.00	$15.16	$0.00	MAINTENANCE SUPPLIES
88726	MARSHALL INDUSTRIAL SUPPLY	$0.00	$208.77	$0.00	MAINTENANCE SUPPLIES
88727	NATURESEAL, INC	$0.00	$318.10	$0.00	PURCHASED FOOD
88728	PURITY DAIRIES, INC.	$0.00	$1,296.91	$0.00	PURCHASED FOOD
88729	REPUBLIC SERVICES # 633	$0.00	$915.64	$0.00	FOOD SERVICES
88730	STAPLES CREDIT PLAN	$0.00	$348.52	$0.00	OFFICE SUPPLIES
88731	TRIDENT BEVERAGE, INC	$0.00	$286.50	$0.00	PURCHASED FOOD
88732	WEATHERTECH	$0.00	$456.68	$0.00	MAINTENANCE SUPPLIES
88733	WITTICHEN SUPPLY COMPANY	$0.00	$930.92	$0.00	MAINTENANCE SUPPLIES
88734	WOOD FRUITTICHER(COMMODITIES)	$0.00	$1,889.64	$0.00	PURCHASED FOOD
88735	WOOD FRUITTICHER GROCERY	$0.00	$133,675.42	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88736	AMERICAN MINI STORAGE	$0.00	$35.00	$0.00	FOOD SERVICES
88737	COOK S PEST CONTROL	$0.00	$146.00	$0.00	FOOD SERVICES
88738	JONES-MCLEOD	$0.00	$1,013.45	$0.00	MAINTENANCE SUPPLIES
88739	AIRGAS USA, LLC	$0.00	$0.00	$114.95	STUDENT CLASSRM SUPP
88740	ARAB ELECTRIC COOP.	$0.00	$0.00	$331.38	ELECTRICITY
88741	AT & T (GA)	$0.00	$0.00	$271.46	TELEPHONE
88742	BONDS APPLIANCE SALES	$0.00	$0.00	$449.97	MAINTENANCE SUPPLIES
88743	BRAGGS ACE HARDWARE	$0.00	$0.00	$111.19	MAINTENANCE SUPPLIES
88744	CARNES ACE HARDWARE	$0.00	$0.00	$107.93	MAINTENANCE SUPPLIES
88745	CINTAS CORPORATION #241	$353.28	$0.00	$455.40	OTHER PURCHASED SERV;VEHICLE PARTS
88746	CLASSIC BY THE LAKE CAR WASH	$0.00	$0.00	$45.78	OTHER PURCHASED SERV
88747	COOK S PEST CONTROL	$0.00	$0.00	$281.00	OTHER UTILITIES
88748	EBSCO Investment Services Inc.	$90,250.05	$0.00	$0.00	TEXTBOOKS

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88749	FASTENAL INC	$0.00	$0.00	$553.51	MAINTENANCE SUPPLIES
88750	GREEN MOUNTAIN RENTAL	$0.00	$0.00	$677.31	OTHER PURCHASED SERV
88751	GULF STATE PARK	$0.00	$555.45	$0.00	LOCAL DISTRICT
88752	GUNTERSVILLE WATER & SEWER	$0.00	$0.00	$1,210.86	WATER AND SEWAGE
88753	HOUGHTON MIFFLIN	$13,153.30	$0.00	$0.00	TEXTBOOKS
88754	PITNEY BOWES INC.	$0.00	$0.00	$297.84	POSTAGE
88755	REPUBLIC SERVICES # 633	$0.00	$0.00	$20,363.58	GARBAGE AND WASTE
88756	ROBERT C OLIVER	$0.00	$0.00	$2,040.00	MAINTENANCE SUPPLIES
88757	Sign Language Intrepreting	$0.00	$24,864.78	$0.00	OTHER PURCHASED SERV
88758	SPARKS FIRE AND SAFETY	$1,549.50	$0.00	$153.25	VEHICLE PARTS;OTHER PURCHASED SERV
88759	UNION GROVE UTILITIES	$0.00	$0.00	$2,567.15	WATER AND SEWAGE
88760	UNITY SCHOOL BUS PARTS	$580.56	$0.00	$0.00	VEHICLE PARTS
88761	WHITAKER TOWING SERVICE	$200.00	$0.00	$0.00	VEHICLE PARTS
88762	ADVANCED	$0.00	$215.00	$0.00	LOCAL DISTRICT
88763	Ambit Solutions	$0.00	$0.00	$2,435.40	TELEPHONE
88764	ARAB SEWER BOARD	$0.00	$0.00	$426.15	WATER AND SEWAGE
88765	AUBURN UNIVERSITY	$0.00	$160.00	$0.00	LOCAL DISTRICT
88766	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$35.52	EQUIP REPAIR & MAINT
88767	BROWN OIL COMPANY, INC	$3,903.18	$0.00	$0.00	FUEL-GASOLINE
88768	Cathy Textor	$0.00	$0.00	$357.00	OTH NONINST SUPPLIES
88769	Charter Communications	$0.00	$0.00	$158.88	OTHER UTILITIES
88770	FACTORY SURPLUS SALES	$0.00	$0.00	$348.00	OFFICE EQUIP
88771	INFORMATION TRANSPORT	$0.00	$0.00	$2,370.00	OTHER PURCHASED SERV
88772	JEAN WILKS	$0.00	$372.12	$0.00	OTH TRAVEL AND TRNG
88773	LAKE CITY LANDSCAPE	$0.00	$0.00	$1,000.00	OTHER PURCHASED SERV
88774	Lanier Ford Shaver & Payne, PC	$0.00	$0.00	$6,535.97	ARCHITECH FEES
88775	MARSHALL BEST SECURITY CORP	$0.00	$0.00	$1,679.18	MAINTENANCE SUPPLIES
88776	MIKES MERCHANDISE, INC	$0.00	$232.00	$0.00	OTHER INST SUPPLIES
88777	OLD JAIL STORAGE & MAILING	$0.00	$0.00	$34.15	POSTAGE
88778	Sand Mountain Corn Maze	$417.00	$0.00	$0.00	OTHER PURCHASED SERV
88779	Sign Language Intrepreting	$0.00	$7,596.80	$0.00	OTHER PURCHASED SERV
88780	SpringHill Suites Montgomery	$108.96	$0.00	$0.00	LOCAL DISTRICT
88781	XEROX CORPORATION	$0.00	$0.00	$1,013.77	EQUIP REPAIR & MAINT
88782	Xerox Financial Services	$0.00	$0.00	$11,314.31	EQUIP REPAIR & MAINT
88783	AMERICAN OSMENT	$0.00	$660.00	$0.00	FOOD SERVICES
88784	CHICK-FIL-A	$0.00	$623.31	$0.00	OTHER PURCHASED SERV
88785	COOK S PEST CONTROL	$0.00	$141.00	$0.00	FOOD SERVICES
88786	TASTY DONUTS	$0.00	$47.94	$0.00	OTHER PURCHASED SERV

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88787	WAL MART COMMUNITY BRC.	$0.00	$110.16	$0.00	PURCHASED FOOD
88788	MARSHALL COUNTY (GF)	$0.00	$31,082.82	$0.00	INDIRECT COSTS
88789	ALABAMA DEPARTMENT OF REVENUE	$0.00	$0.00	$48.50	OTHER PURCHASED SERV
88790	ALET	$0.00	$0.00	$25.00	OTHER DUES AND FEES
88791	ANGIE STANFIELD	$0.00	$50.00	$0.00	LOCAL DISTRICT
88792	ANN SILER	$0.00	$391.34	$0.00	OTH TRAVEL AND TRNG
88793	APPLE COMPUTER CORPORATION	$6,985.00	$0.00	$0.00	NON-CAP COMPUTER HAR
88794	ARAB ELECTRIC COOP.	$0.00	$0.00	$23,733.50	ELECTRICITY
88795	Ashley Thomas	$0.00	$0.00	$77.72	LOCAL DISTRICT
88796	AT & T	$0.00	$0.00	$52.27	TELEPHONE
88797	AT & T	$0.00	$0.00	$3,463.98	TELEPHONE
88798	BBB Educational Enterprises,	$0.00	$1,194.00	$0.00	LOCAL DISTRICT
88799	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$2,789.14	EQUIP REPAIR & MAINT
88800	BROWN OIL COMPANY, INC	$1,591.48	$0.00	$0.00	FUEL-GASOLINE
88801	Cindy Martin	$0.00	$33.06	$0.00	LOCAL DISTRICT
88802	CINDY WIGLEY	$0.00	$0.00	$424.94	LOCAL DISTRICT
88803	COOK S PEST CONTROL	$0.00	$0.00	$1,425.00	OTHER UTILITIES
88804	DAKOTA J. KIRKLAND	$0.00	$0.00	$1,980.85	MAINTENANCE SUPPLIES
88805	Dana DAngelo	$0.00	$0.00	$93.38	LOCAL DISTRICT
88806	Dennis Wright	$0.00	$0.00	$271.71	STATE INSURANCE
88807	ELECTRIC BOARD OF GUNTERSVILLE	$0.00	$0.00	$1,369.95	ELECTRICITY
88808	ESGI	$0.00	$0.00	$7,216.00	OTHER PURCHASED SERV
88809	FAMILY LIFE CENTER, INC.	$0.00	$0.00	$255.00	DRUG TESTING SERV
88810	Follett School Solutions, Inc.	$22,015.50	$0.00	$0.00	INSTRUCTIONAL SOFTWA
88811	GO MEDICAL GROUP	$0.00	$0.00	$94.00	DRUG TESTING SERV
88812	Hampton Inn Birmingham/Mtn	$148.94	$0.00	$0.00	LOCAL DISTRICT
88813	Hampton Inn Birmingham/Mtn	$148.94	$0.00	$0.00	LOCAL DISTRICT
88814	HUNTS TREE SERVICE	$0.00	$0.00	$400.00	MAINTENANCE SUPPLIES
88815	Janet Chamblee	$0.00	$150.80	$0.00	LOCAL DISTRICT
88816	JANNA BONDS	$0.00	$0.00	$104.95	LOCAL DISTRICT
88817	JULIE FLOYD	$0.00	$0.00	$46.40	LOCAL DISTRICT
88818	KAPLAN EARLY LEARNING CO.	$0.00	$659.00	$0.00	OTHER INST SUPPLIES
88819	Karen Golden	$0.00	$0.00	$710.00	STATE INSURANCE
88820	Kevin Padgett	$0.00	$0.00	$339.00	STATE INSURANCE
88821	KUDER	$0.00	$5,256.00	$0.00	OTHER PURCHASED SERV
88822	Lauren Sims	$0.00	$0.00	$775.00	STATE INSURANCE
88823	Leidy Zaragoza	$167.50	$0.00	$0.00	OTH TRAVEL AND TRNG
88824	LRP PUBLICATIONS, INC.	$0.00	$264.50	$0.00	OTH NONINST SUPPLIES

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88825	MALLORY MARTIN	$0.00	$0.00	$16.24	LOCAL DISTRICT
88826	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$578.29	NATURAL GAS
88827	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$62,755.84	ELECTRICITY;OTHER UTILITIES
88828	Mary Moore	$0.00	$0.00	$284.50	STATE INSURANCE
88829	Mountain Lake Behavioral	$0.00	$75.00	$0.00	OTHER PROF SERVICES
88830	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$26,818.83	ELECTRICITY
88831	NORTH MARSHALL UTILITIES	$0.00	$0.00	$1,066.21	WATER AND SEWAGE
88832	NCS PEARSON	$0.00	$0.00	$161.80	OTHER GEN SUPPLIES
88833	Penny Waldrop	$0.00	$0.00	$98.02	LOCAL DISTRICT
88834	Rebecca Joan Grimes	$0.00	$0.00	$796.34	LOCAL DISTRICT
88835	RENAISSANCE MONTGOMERY HOTEL	$0.00	$762.30	$0.00	LOCAL DISTRICT
88836	RESOLUTIONS IN SPECIAL ED	$0.00	$0.00	$74.00	LEGAL FEES
88837	SPUR	$0.00	$28,683.42	$3,741.88	OTHER PURCHASED SERV
88838	STAPLES CREDIT PLAN	$0.00	$276.34	$0.00	OTHER INST SUPPLIES
88839	STATE OF ALABAMA	$235,000.00	$0.00	$53,850.00	INSURANCE SERVICES
88840	STEPHANIE WISENER	$0.00	$41.89	$0.00	LOCAL DISTRICT
88841	STIVERS FORD LINCOLN INC	$0.00	$0.00	$34,446.00	AUTOMOBILES
88842	Susan Franklin	$0.00	$0.00	$2.76	LOCAL DISTRICT
88843	The Home Depot Pro	$0.00	$0.00	$1,141.08	MAINTENANCE SUPPLIES
88844	The Lampo Group, LLC	$0.00	$12,800.00	$0.00	LOCAL DISTRICT
88845	TONY R. SIMMONS	$0.00	$0.00	$138.47	LOCAL DISTRICT
88846	Union Grove FoodTown	$0.00	$0.00	$101.71	FUEL-GASOLINE
88847	VERIZON WIRELESS	$0.00	$0.00	$5,438.40	TELECOMMUNICATION
88848	Water Way Distributing	$0.00	$0.00	$19.97	OTHER UTILITIES
88849	WORKFORCEQA, LLC	$0.00	$0.00	$512.00	DRUG TESTING SERV
88850	AMAZON.COM/BILLING DEPT.	$169.03	$25.94	$193.89	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
88851	Heartsmart.com	$0.00	$0.00	$50.40	OTHER GEN SUPPLIES
88852	LOWE S BUILDING SUPPLY	$82.34	$175.72	$5,590.90	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;VEHICLE PARTS
88853	Milestone Behavior Group, INC.	$0.00	$7,958.02	$0.00	OTHER PROF SERVICES
88854	Mountain Lake Behavioral	$0.00	$150.00	$0.00	OTHER PROF SERVICES
88855	OREILLY AUTO PARTS	$119.05	$0.00	$3,881.33	MAINTENANCE SUPPLIES;VEHICLE PARTS
88856	NCS PEARSON	$0.00	$0.00	$876.62	TESTING SUPPLIES
88857	PERMA BOUND	$20.69	$0.00	$0.00	TEXTBOOKS
88858	Rotary Club of Albertville	$0.00	$0.00	$253.00	OTHER DUES AND FEES
88859	Safe & Civil Schools	$0.00	$0.00	$5,200.00	LOCAL DISTRICT
88860	Tobii Dynavox	$0.00	$99.00	$0.00	OTH NONINST SUPPLIES
88861	TWIN ACRES PHYSICAL THERAPY	$0.00	$0.00	$4,314.19	OTHER PROF SERVICES

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88862	ALABAMA DEPARTMENT OF REVENUE	$24.25	$0.00	$24.25	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
88863	ALABAMA FFA ASSOCIATION	$0.00	$400.00	$0.00	REGISTRATION FEES
88864	Albo Travel Agency, Inc.	$4,263.72	$0.00	$0.00	OTHER PURCHASED SERV
88865	ALLGAS INC	$0.00	$0.00	$1,199.90	NATURAL GAS
88866	AMAZON.COM/BILLING DEPT.	$0.00	$299.70	$832.56	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;STAFF INST SUPPLIES
88867	ANGIE STAPLER	$0.00	$413.42	$0.00	LOCAL DISTRICT
88868	ANNIE SPIKE	$0.00	$502.41	$0.00	LOCAL DISTRICT
88869	APPLE COMPUTER CORPORATION	$0.00	$4,639.00	$0.00	OTHER NONCAP EQUIPMT;NON-CAP COMPUTER HAR
88870	ASHLEY MCCOLLUM	$232.77	$0.00	$0.00	OTH TRAVEL AND TRNG
88871	Autism Society of Alabama	$0.00	$180.00	$0.00	OTHER PURCHASED SERV
88872	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$7,452.56	EQUIP REPAIR & MAINT
88873	Charter Communications	$0.00	$0.00	$52.07	OTHER UTILITIES
88874	Dana Morrison	$0.00	$263.70	$0.00	LOCAL DISTRICT
88875	Danny Thrash Motors	$0.00	$0.00	$9,250.00	SERVICE VEHICLES
88876	DENNIS FOODLAND	$0.00	$27.98	$0.00	STUDENT CLASSRM SUPP
88877	FACTORY SURPLUS SALES	$1,210.00	$0.00	$0.00	STUDENT CLASSRM SUPP
88878	HYATT REGENCY BIRMINGHAM-	$0.00	$153.62	$0.00	OTHER PURCHASED SERV
88879	HYATT REGENCY BIRMINGHAM-	$127.40	$0.00	$0.00	LOCAL DISTRICT
88880	HYATT REGENCY BIRMINGHAM-	$127.40	$0.00	$0.00	LOCAL DISTRICT
88881	Kenneth Shane Kirby	$0.00	$252.55	$0.00	OTHER PURCHASED SERV
88882	Loretta Brackett	$0.00	$88.68	$0.00	LOCAL DISTRICT
88883	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$1,060.22	NATURAL GAS
88884	Martha Quick	$172.60	$0.00	$0.00	LOCAL DISTRICT
88885	MetLife-Group Benefits	$0.00	$0.00	$1,980.17	OTHER PURCHASED SERV
88886	Milestone Behavior Group, INC.	$0.00	$3,403.62	$0.00	OTHER PROF SERVICES
88887	Mountain Lake Behavioral	$0.00	$125.00	$0.00	OTHER PROF SERVICES
88888	PARENTS AS TEACHERS	$2,485.00	$0.00	$0.00	OTHER PURCHASED SERV
88889	Purchase Power	$0.00	$0.00	$503.50	POSTAGE
88890	SCRIPPS NATIONAL SPELLING BEE	$0.00	$0.00	$1,327.50	STUDENT CLASSRM SUPP
88891	SHANNA MASHBURN	$0.00	$82.06	$0.00	LOCAL DISTRICT
88893	Sherri Downey	$0.00	$0.00	$132.70	LOCAL DISTRICT
88894	Sign Language Intrepreting	$0.00	$9,125.38	$0.00	OTHER PURCHASED SERV
88895	Sonya Elkins	$0.00	$49.82	$0.00	LOCAL DISTRICT
88896	SPRINGHILL SUITES	$0.00	$552.38	$0.00	OTHER PURCHASED SERV
88897	SPUR	$0.00	$1,289.89	$767.19	OTHER PURCHASED SERV
88898	STEPHANIE WISENER	$0.00	$236.95	$0.00	LOCAL DISTRICT
88899	The Home Depot Pro	$0.00	$0.00	$1,096.90	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88900	Tim Hodson	$175.14	$0.00	$0.00	LOCAL DISTRICT
88901	TINA DOWDEY	$94.20	$0.00	$0.00	OTH TRAVEL AND TRNG
88902	Victoria Henson	$0.00	$0.00	$427.46	LOCAL DISTRICT
88903	Victoria Lynch	$0.00	$0.00	$243.60	LOCAL DISTRICT
88904	WAL MART COMMUNITY BRC.	$0.00	$933.00	$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
88905	Windstream	$0.00	$36.13	$0.00	TELEPHONE
88906	XEROX CORPORATION	$0.00	$0.00	$590.96	EQUIP REPAIR & MAINT
88907	COUNCIL FOR EXECPTIONAL	$0.00	$440.00	$0.00	INSTRUCTIONAL SOFTWA
88908	FOOD VALUE	$0.00	$144.22	$0.00	STUDENT CLASSRM SUPP
88909	TEACHER DIRECT	$535.54	$0.00	$0.00	STUDENT CLASSRM SUPP
88910	Jones Landscape	$0.00	$0.00	$1,283.32	OTHER PURCHASED SERV
88911	Wex Bank	$0.00	$0.00	$233.12	FUEL-GASOLINE
		$440,014.99	**$376,529.75**	**$417,380.68**	