Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52100	TRANS SOUTH	$1,853,858.00	$0.00	$0.00	SCHOOL BUSES
52101	AFFORD A FENCE	$0.00	$0.00	$20,200.00	OTHER NONCAP EQUIPMT
52102	SMALLWOOD COMMERCIAL SERVICES	$0.00	$0.00	$4,500.00	MAINTENANCE SUPPLIES
90242	AIDB	$0.00	$88.85	$0.00	FOOD SERV SUPPLIES
90243	BORDEN DAIRY COMPANY	$0.00	$16,413.63	$0.00	PURCHASED FOOD
90244	BROWN HARDWARE	$0.00	$26.48	$0.00	MAINTENANCE SUPPLIES
90245	CARNES ACE HARDWARE	$0.00	$7.66	$0.00	MAINTENANCE SUPPLIES
90246	CINTAS CORPORATION #241	$0.00	$323.48	$0.00	FOOD SERVICES
90247	COCA-COLA ENTERPRISES	$0.00	$904.50	$0.00	PURCHASED FOOD
90248	COOK S PEST CONTROL	$0.00	$287.00	$0.00	FOOD SERVICES
90249	DISCOUNT BUILDNG SUPPLY	$0.00	$63.57	$0.00	MAINTENANCE SUPPLIES
90250	DOUGLAS FOOD VALU	$0.00	$52.10	$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
90251	FLOWERS BAKING CO OF BIRMINGHA	$0.00	$2,090.00	$0.00	PURCHASED FOOD
90252	FORESTWOOD FARMS	$0.00	$3,413.75	$0.00	PURCHASED FOOD
90253	GLOBE CHEMICAL COMPANY INC	$0.00	$370.61	$0.00	FOOD SERV SUPPLIES
90254	HOBART SERVICE	$0.00	$79.02	$0.00	MAINTENANCE SUPPLIES
90255	HUMITECH OF NORTH ALABAMA	$0.00	$320.00	$0.00	OTHER PURCHASED SERV
90256	INLINE ELECTRIC SUPPLY CO	$0.00	$19.24	$0.00	MAINTENANCE SUPPLIES
90257	MARSHALL COUNTY (GF)	$0.00	$35,046.41	$0.00	INDIRECT COSTS
90258	MARSHALL INDUSTRIAL SUPPLY	$0.00	$263.95	$0.00	FOOD SERV SUPPLIES
90259	OSBORN FOODSERVICE	$0.00	$6,720.25	$0.00	PURCHASED FOOD
90260	PURITY DAIRIES, LLC	$0.00	$1,286.82	$0.00	PURCHASED FOOD
90261	TERRELL ENTERPRISES	$0.00	$704.00	$0.00	OFFICE EQUIP
90262	WITTICHEN SUPPLY COMPANY	$0.00	$41.63	$0.00	MAINTENANCE SUPPLIES
90263	WOOD FRUITTICHER(COMMODITIES)	$0.00	$1,226.70	$0.00	PURCHASED FOOD
90264	WOOD FRUITTICHER GROCERY	$0.00	$65,954.37	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
90265	STAPLES CREDIT PLAN	$0.00	$735.95	$0.00	OFFICE SUPPLIES
90266	AG-PRO	$0.00	$0.00	$12,000.00	OTHER EQUIPMENT
90267	ALL PHASE - HUNTSVILLE	$739.16	$0.00	$0.00	STUDENT CLASSRM SUPP
90268	All-Phase Electric Supply Co.	$0.00	$0.00	$3,969.61	MAINTENANCE SUPPLIES
90269	ARAB WATER WORKS	$0.00	$0.00	$764.72	WATER AND SEWAGE
90270	ASBURY WATER WORKS	$0.00	$0.00	$1,062.81	WATER AND SEWAGE
90271	AT & T	$0.00	$0.00	$130.05	TELEPHONE

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90272	AT & T (GA)	$0.00	$0.00	$784.31	TELEPHONE
90273	ATBE	$0.00	$0.00	$1,000.00	INSURANCE SERVICES
90274	BALFOUR COMPANY	$0.00	$975.00	$0.00	REGISTRATION FEES
90275	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$101.90	EQUIP REPAIR & MAINT
90276	BONDS APPLIANCE SALES	$0.00	$0.00	$5,000.00	OTHER EQUIPMENT
90277	BROWN HARDWARE	$0.00	$0.00	$123.78	MAINTENANCE SUPPLIES
90278	CHICK-FIL-A	$0.00	$0.00	$242.10	OTHER PURCHASED SERV
90279	CINDY WIGLEY	$0.00	$0.00	$829.62	STATE INSURANCE;LOCAL DISTRICT
90280	CLEAN HARBORS ENVIRONMENTAL	$0.00	$0.00	$4,340.00	OTHER PURCHASED SERV
90281	CONSTRUCTIVE PLAYTHINGS	$393.81	$0.00	$0.00	OTHER INST SUPPLIES
90282	COOK S PEST CONTROL	$0.00	$0.00	$161.00	OTHER UTILITIES
90283	CUMMINS MID SOUTH	$6,439.30	$0.00	$0.00	VEHICLE PARTS
90284	DISCOUNT BUILDNG SUPPLY	$0.00	$0.00	$205.64	MAINTENANCE SUPPLIES
90285	DOUGLAS WATER AUTHORITY	$0.00	$0.00	$1,936.65	WATER AND SEWAGE
90286	Dr. Carolyn Stone	$0.00	$2,250.00	$0.00	OTHER PURCHASED SERV
90287	Edgenuity	$39,705.00	$0.00	$0.00	OTHER PURCHASED SERV
90288	ELVIRA CANTELLANO	$0.00	$0.00	$21.85	LOCAL DISTRICT
90289	FLEET PRIDE	$396.05	$0.00	$0.00	VEHICLE PARTS
90290	GUNTERSVILLE WATER & SEWER	$0.00	$0.00	$1,140.21	WATER AND SEWAGE
90291	InCare Technologies	$162.00	$0.00	$0.00	NON-CAP COMPUTER HAR
90292	INFORMATION TRANSPORT	$0.00	$0.00	$2,490.00	OTHER PURCHASED SERV
90293	JOHNNYS CARWASH	$0.00	$0.00	$55.00	OTHER PURCHASED SERV
90294	Jones Landscape	$0.00	$0.00	$1,283.32	OTHER PURCHASED SERV
90295	KALIE CHILDRESS	$44.29	$0.00	$0.00	OTHER DUES AND FEES
90296	LAKE CITY LANDSCAPE	$0.00	$0.00	$2,100.00	OTHER PURCHASED SERV
90297	LAKESHORE LEARNING MATERIALS	$0.00	$718.74	$0.00	OTHER INST SUPPLIES
90298	Lean Stream Resource Partners	$0.00	$0.00	$1,969.50	OTHER PURCHASED SERV
90299	LEE S SPORTING GOODS	$37.00	$0.00	$0.00	NON-CAP COMPUTER HAR
90300	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$3,849.56	NATURAL GAS
90301	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$1,926.19	ELECTRICITY
90302	MARSHALL INDUSTRIAL SUPPLY	$0.00	$0.00	$897.85	MAINTENANCE SUPPLIES
90303	MetLife-Group Benefits	$0.00	$0.00	$877.85	OTHER PURCHASED SERV
90304	Milestone Behavior Group, INC.	$0.00	$14,021.85	$0.00	OTHER PROF SERVICES
90305	NORTH MARSHALL UTILITIES	$0.00	$0.00	$1,901.40	NATURAL GAS
90306	OREILLY AUTO PARTS	$376.66	$0.00	$0.00	STUDENT CLASSRM SUPP
90307	PARENTS AS TEACHERS	$405.00	$0.00	$0.00	OTHER PURCHASED SERV
90308	S & S MAINTENANCE	$0.00	$0.00	$6,850.00	MAINTENANCE SUPPLIES
90309	Sherri Downey	$0.00	$0.00	$434.70	LOCAL DISTRICT

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90310	SOUTHERN PIPE SUPPLY	$0.00	$0.00	$1,179.29	MAINTENANCE SUPPLIES
90311	STRICKLAND PAPER COMPANY	$0.00	$0.00	$264.00	OTH NONINST SUPPLIES
90312	TRACTOR & EQUIPMENT COMPANY	$0.00	$0.00	$1,920.00	OTHER PURCHASED SERV
90313	UNION GROVE UTILITIES	$0.00	$0.00	$82.56	WATER AND SEWAGE
90314	VERIZON WIRELESS	$0.00	$0.00	$1,120.28	TELECOMMUNICATION
90315	Visa	$38.06	$0.00	$0.00	STUDENT CLASSRM SUPP
90316	W.S. ELLER CO., LLC/ DBA	$0.00	$0.00	$205.00	OTHER PURCHASED SERV
90317	WAL MART COMMUNITY BRC.	$177.57	$702.99	$664.70	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
90318	Water Way Distributing	$0.00	$0.00	$10.00	OTHER PURCHASED SERV
90319	WHITAKER TOWING SERVICE	$200.00	$0.00	$65.00	OTHER PURCHASED SERV
90320	WITTICHEN SUPPLY COMPANY	$0.00	$0.00	$2,875.99	MAINTENANCE SUPPLIES
90321	WORKFORCEQA, LLC	$0.00	$0.00	$96.00	DRUG TESTING SERV
90322	XEROX CORPORATION	$0.00	$0.00	$268.54	EQUIP REPAIR & MAINT
90323	Zaxbys	$0.00	$0.00	$54.22	OTHER PURCHASED SERV
90324	AIRGAS USA, LLC	$0.00	$0.00	$134.85	STUDENT CLASSRM SUPP
90325	Alyson Miller	$0.00	$486.30	$0.00	LOCAL DISTRICT
90326	AMANDA J. BURTON	$0.00	$153.92	$0.00	LOCAL DISTRICT
90327	Amy Riggins	$0.00	$24.11	$0.00	OTH TRAVEL AND TRNG
90328	APRIL DANIEL	$0.00	$134.77	$0.00	OTH TRAVEL AND TRNG
90329	ARAB ELECTRIC COOP.	$0.00	$0.00	$251.13	ELECTRICITY
90330	AT & T	$0.00	$0.00	$3,932.98	TELEPHONE
90331	AT & T (GA)	$0.00	$0.00	$405.89	TELEPHONE
90332	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$10,261.39	EQUIP REPAIR & MAINT
90333	BOBBY S AUTO PARTS	$0.00	$0.00	$25.98	MAINTENANCE SUPPLIES
90334	CARNES ACE HARDWARE	$0.00	$0.00	$107.97	MAINTENANCE SUPPLIES
90335	Carrie Johnson	$0.00	$0.00	$807.30	LOCAL DISTRICT
90336	Charter Communications	$0.00	$0.00	$158.80	OTHER UTILITIES
90337	CINDY WIGLEY	$0.00	$0.00	$418.55	LOCAL DISTRICT
90338	COOK & SONS HARDWARE	$0.00	$0.00	$22.57	MAINTENANCE SUPPLIES
90339	COOK S PEST CONTROL	$0.00	$0.00	$120.00	OTHER UTILITIES
90340	DR. NANCY HORTON	$0.00	$1,000.00	$0.00	OTHER DUES AND FEES
90341	ECHOLS METAL L.L.C.	$0.00	$0.00	$481.50	MAINTENANCE SUPPLIES
90342	ELIZABETH K. BROWN	$0.00	$198.33	$0.00	LOCAL DISTRICT
90343	JOSE CONTRERAS	$0.00	$0.00	$1,925.00	OTHER PURCHASED SERV
90344	KALIE CHILDRESS	$390.86	$0.00	$0.00	LOCAL DISTRICT
90345	KATHY DOVE	$0.00	$1,709.98	$0.00	OTH TRAVEL AND TRNG
90346	KIRKPATRICK CONCRETE	$0.00	$0.00	$898.00	MAINTENANCE SUPPLIES

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90347	LAKE GUNTERSVILLE ACE HARDWARE	$1.79	$0.00	$42.06	MAINTENANCE SUPPLIES;VEHICLE PARTS
90348	Lanier Ford Shaver & Payne, PC	$0.00	$0.00	$1,468.80	ARCHITECH FEES
90349	LAWSON PRODUCTS, INC.	$228.16	$0.00	$0.00	VEHICLE PARTS
90350	Lincoln Electric	$2,678.71	$0.00	$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
90351	LORI SKIDMORE	$0.00	$0.00	$380.02	LOCAL DISTRICT
90352	LOWE S BUILDING SUPPLY	$203.23	$0.00	$2,261.28	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
90353	MALLORY MARTIN	$0.00	$66.00	$384.47	LOCAL DISTRICT;PARENT INST SUPPLIES
90354	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$44,139.92	ELECTRICITY;OTHER UTILITIES
90355	Milestone Behavior Group, INC.	$0.00	$5,250.55	$0.00	OTHER PROF SERVICES
90356	MOUNTAIN LAKES HEALTHCARE	$0.00	$175.00	$0.00	OTHER PROF SERVICES
90357	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$13,358.68	ELECTRICITY
90358	OREILLY AUTO PARTS	$0.00	$0.00	$1,411.10	MAINTENANCE SUPPLIES
90359	PITNEY BOWES INC.	$0.00	$0.00	$297.84	POSTAGE
90360	PORTA PHONE	$549.00	$0.00	$0.00	NON-CAP COMPUTER HAR
90361	Presentation Solutions	$5,144.05	$0.00	$0.00	CLASSROOM EQUIPMENT
90362	REPUBLIC SERVICES # 633	$0.00	$0.00	$21,517.82	GARBAGE AND WASTE
90363	SCHOLASTIC INC.	$317.17	$0.00	$0.00	STUDENT CLASSRM SUPP
90364	SPUR	$0.00	$31,819.36	$3,711.11	OTHER PURCHASED SERV
90365	Three Way Grocery	$0.00	$0.00	$570.62	FUEL-GASOLINE
90366	TWIN ACRES PHYSICAL THERAPY	$0.00	$0.00	$2,871.18	OTHER PROF SERVICES
90367	Union Grove FoodTown	$0.00	$0.00	$29.12	FUEL-GASOLINE
90368	UNION GROVE UTILITIES	$0.00	$0.00	$302.02	WATER AND SEWAGE
90369	Victoria Henson	$0.00	$0.00	$347.89	LOCAL DISTRICT
90370	WESTMORELAND TIRE CO. INC,	$1,400.00	$0.00	$0.00	VEHICLE PARTS
90371	XEROX CORPORATION	$0.00	$0.00	$521.14	EQUIP REPAIR & MAINT
90372	COOK S PEST CONTROL	$0.00	$250.00	$0.00	FOOD SERVICES
90373	MARSHALL COUNTY (GF)	$0.00	$40,709.64	$0.00	INDIRECT COSTS;ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
90374	REPUBLIC SERVICES # 633	$0.00	$910.34	$0.00	FOOD SERVICES
90375	A & J STEEL	$0.00	$0.00	$1,507.00	STUDENT CLASSRM SUPP
90376	AASB	$0.00	$0.00	$230.00	REGISTRATION FEES
90377	ARAB ELECTRIC COOP.	$0.00	$0.00	$15,725.29	ELECTRICITY
90378	ARAB SEWER BOARD	$0.00	$0.00	$134.62	OTHER UTILITIES
90379	CDI Computer Dealers Inc.	$20,906.00	$11,825.00	$0.00	NON-CAP COMPUTER HAR
90380	CHANNING L. BETE	$0.00	$4,475.79	$0.00	PARENT INST SUPPLIES
90381	CINTAS CORPORATION #241	$702.98	$0.00	$455.40	OTHER PURCHASED SERV
90382	Criterion Consulting LLC	$0.00	$0.00	$5,851.50	OTHER PURCHASED SERV
90383	Cuddle Bugs and Company LLC	$0.00	$1,400.00	$0.00	OTHER PROF SERVICES

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90384	DELL MARKETING L.P.	$0.00	$1,636.00	$0.00	NON-CAP COMPUTER HAR
90385	GO MEDICAL GROUP	$0.00	$0.00	$156.00	DRUG TESTING SERV
90386	InCare Technologies	$4,185.00	$0.00	$59.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
90387	J.W. PEPPER & SON, INC.	$0.00	$1,507.99	$0.00	STUDENT CLASSRM SUPP
90388	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$2,653.29	NATURAL GAS
90389	nha	$0.00	$450.50	$0.00	OTH NONINST SUPPLIES
90390	NORTH ALABAMA COUNSELING CTR	$0.00	$12,950.00	$0.00	OTHER PROF SERVICES
90391	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$4,153.20	ELECTRICITY
90392	NORTH MARSHALL UTILITIES	$0.00	$0.00	$2,138.55	WATER AND SEWAGE
90393	RESOLUTIONS IN SPECIAL ED	$0.00	$255.50	$0.00	OTHER PROF SERVICES
90394	SARAH JONES	$0.00	$55.00	$0.00	PARENT INST SUPPLIES
90395	SHOW CAR PRODUCTS	$0.00	$0.00	$116.65	CLASSROOM EQUIPMENT
90396	SPUR	$0.00	$30,934.70	$3,650.73	OTHER PURCHASED SERV
90397	Stacey Miller	$0.00	$234.39	$0.00	LOCAL DISTRICT
90398	Tennessee Valley Sign	$0.00	$0.00	$1,360.80	MAINTENANCE SUPPLIES
90399	THE LEARNING TREE	$0.00	$0.00	$964.53	OTHER PROF SERVICES
90400	TriHaz Solutions, LLC.	$0.00	$0.00	$154.20	OTHER GEN SUPPLIES
90401	Union Grove FoodTown	$0.00	$0.00	$70.00	FUEL-GASOLINE
90402	VERIZON WIRELESS	$0.00	$0.00	$5,864.18	TELECOMMUNICATION
90403	Wex Bank	$0.00	$0.00	$55.40	FUEL-GASOLINE
90404	XEROX CORPORATION	$0.00	$0.00	$419.65	EQUIP REPAIR & MAINT
90405	Xerox Financial Services	$0.00	$0.00	$11,314.31	EQUIP REPAIR & MAINT
90406	A & J STEEL	$3,928.00	$0.00	$0.00	CLASSROOM EQUIPMENT
90407	AMAZON.COM/BILLING DEPT.	$609.13	$4,514.26	$452.29	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
90408	Ambit Solutions	$0.00	$0.00	$2,435.40	TELEPHONE
90409	APPLIANCE PARTS OF ALBERTVILLE	$0.00	$0.00	$23.50	MAINTENANCE SUPPLIES
90410	AT & T	$0.00	$0.00	$50.01	TELEPHONE
90411	CAFE 336	$0.00	$0.00	$119.55	OTHER PURCHASED SERV
90412	Charter Communications	$0.00	$0.00	$57.15	OTHER UTILITIES
90413	COOK S PEST CONTROL	$0.00	$0.00	$885.00	OTHER UTILITIES
90414	DENNIS FOODLAND	$0.00	$142.54	$0.00	STUDENT CLASSRM SUPP
90415	ELECTRIC BOARD OF GUNTERSVILLE	$0.00	$0.00	$410.39	ELECTRICITY
90416	FAMILY LIFE CENTER, INC.	$0.00	$0.00	$70.00	DRUG TESTING SERV
90417	FIRST QUALITY HOMES &	$0.00	$0.00	$1,794.67	OTHER PURCHASED SERV
90418	iECEL LLC	$0.00	$700.00	$0.00	OTHER PURCHASED SERV
90419	Key Government Finance, Inc.	$0.00	$0.00	$1,991.10	OTHER PURCHASED SERV
90420	MARSHALL BEST SECURITY CORP	$0.00	$0.00	$1,697.08	MAINTENANCE SUPPLIES

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90421	MetLife-Group Benefits	$0.00	$0.00	$874.33	OTHER PURCHASED SERV
90422	Milestone Behavior Group, INC.	$0.00	$2,123.20	$0.00	OTHER PROF SERVICES
90423	PRO-CHEM INC.	$0.00	$0.00	$239.10	MAINTENANCE SUPPLIES
90424	Rock House Eatery	$0.00	$0.00	$63.35	OTHER PURCHASED SERV
90425	Sign Language Intrepreting	$0.00	$17,844.75	$0.00	OTHER PURCHASED SERV
90426	SPUR	$0.00	$15,482.52	$2,056.34	OTHER PURCHASED SERV
90427	STAPLES CREDIT PLAN	$1,037.82	$76.99	$1,535.20	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT
90428	Tim Hall Communications	$0.00	$0.00	$1,000.00	OTHER PURCHASED SERV
90429	TRANS SOUTH	$45.79	$0.00	$0.00	VEHICLE PARTS
90430	VERIZON WIRELESS	$0.00	$0.00	$1,242.13	TELECOMMUNICATION
90431	Windstream	$0.00	$22.08	$0.00	TELEPHONE
90432	WORKFORCEQA, LLC	$0.00	$0.00	$320.00	DRUG TESTING SERV
90433	XEROX CORPORATION	$0.00	$0.00	$141.77	EQUIP REPAIR & MAINT
90434	AT & T	$0.00	$0.00	$81.42	TELEPHONE
90435	AT & T (GA)	$0.00	$0.00	$199.20	TELEPHONE
90436	Cognia Inc.	$0.00	$0.00	$18,000.00	OTHER DUES AND FEES
90437	InCare Technologies	$4,244.00	$216.00	$0.00	TEXTBOOKS;NON-CAP COMPUTER HAR
90438	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$712.40	NATURAL GAS
90439	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$945.88	ELECTRICITY
		$1,949,543.59	**$344,844.06**	**$299,953.74**	