Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90440	ACS	$0.00	$0.00	$2,224.90	MAINTENANCE SUPPLIES
90441	ADEM	$180.00	$0.00	$0.00	OTHER PURCHASED SERV
90442	ALABAMA DEPARTMENT OF REVENUE	$0.00	$0.00	$485.00	OTHER PURCHASED SERV
90443	ALACTE-CTE Conference	$0.00	$5,870.00	$0.00	REGISTRATION FEES
90444	All-Phase Electric Supply Co.	$0.00	$0.00	$125.60	MAINTENANCE SUPPLIES
90445	Ambit Solutions	$0.00	$0.00	$2,435.40	TELEPHONE
90446	AMERICAN TESTING LAB., INC.	$0.00	$1,050.00	$0.00	STUDENT EDUCATIONAL
90447	ARAB WATER WORKS	$0.00	$0.00	$261.11	WATER AND SEWAGE
90448	ASBURY WATER WORKS	$0.00	$0.00	$278.11	WATER AND SEWAGE
90449	AT & T	$0.00	$0.00	$50.01	TELEPHONE
90450	AT & T (GA)	$0.00	$0.00	$583.86	TELEPHONE
90451	CDI Computer Dealers Inc.	$10,529.00	$0.00	$773.00	NON-CAP COMPUTER HAR;TEXTBOOKS;CLASSROOM EQUIPMENT
90452	CINDY WIGLEY	$0.00	$0.00	$1,019.77	STATE INSURANCE;LOCAL DISTRICT
90453	COOK & SONS HARDWARE	$0.00	$0.00	$319.39	MAINTENANCE SUPPLIES
90454	DEKALB FARMERS COOP (AV)	$0.00	$0.00	$157.57	MAINTENANCE SUPPLIES
90455	DELL MARKETING L.P.	$0.00	$0.00	$613.00	NON-CAP COMPUTER HAR
90456	DISCOUNT BUILDNG SUPPLY	$0.00	$0.00	$253.28	MAINTENANCE SUPPLIES
90457	DOUGLAS WATER AUTHORITY	$0.00	$0.00	$1,529.45	WATER AND SEWAGE
90458	DUDE SOLUTIONS, INC	$4,520.80	$0.00	$9,971.78	OTHER PURCHASED SERV
90459	FAMILY SERVICES OF	$0.00	$1,061.53	$0.00	PARENT INST SUPPLIES
90460	FLEET PRIDE	$5,817.99	$0.00	$0.00	VEHICLE PARTS
90461	GUNTERSVILLE WATER & SEWER	$0.00	$0.00	$1,140.21	WATER AND SEWAGE
90462	INFORMATION TRANSPORT	$0.00	$0.00	$2,490.00	OTHER PURCHASED SERV
90463	Jones Landscape	$0.00	$0.00	$1,613.32	OTHER PURCHASED SERV
90464	LAKE CITY LANDSCAPE	$0.00	$0.00	$2,000.00	OTHER PURCHASED SERV
90465	LAKE GUNTERSVILLE ACE HARDWARE	$0.00	$0.00	$116.51	MAINTENANCE SUPPLIES
90466	Lean Stream Resource Partners	$0.00	$0.00	$3,009.50	OTHER PURCHASED SERV
90467	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$384.28	NATURAL GAS
90468	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$202.18	ELECTRICITY
90469	NORTH MARSHALL UTILITIES	$0.00	$0.00	$1,762.50	WATER AND SEWAGE
90470	PowerSchool Group LLC	$0.00	$0.00	$4,056.00	OTHER DUES AND FEES
90471	S & S MAINTENANCE	$0.00	$0.00	$5,983.00	MAINTENANCE SUPPLIES
90472	SCHOLASTIC INC.	$283.70	$0.00	$0.00	STUDENT CLASSRM SUPP

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90473	SHERWIN-WILLIAMS	$0.00	$0.00	$338.90	MAINTENANCE SUPPLIES
90474	SOUTHERN PIPE SUPPLY	$0.00	$0.00	$3,239.20	MAINTENANCE SUPPLIES
90475	TRACTOR & EQUIPMENT COMPANY	$0.00	$0.00	$1,920.00	OTHER PURCHASED SERV
90476	Union Grove FoodTown	$0.00	$0.00	$17.00	FUEL-GASOLINE
90477	UNION GROVE UTILITIES	$0.00	$0.00	$103.20	WATER AND SEWAGE
90478	VERIZON WIRELESS	$0.00	$0.00	$1,069.97	TELECOMMUNICATION
90479	W.S. ELLER CO., LLC/ DBA	$0.00	$0.00	$205.00	OTHER PURCHASED SERV
90480	Water Way Distributing	$0.00	$0.00	$10.00	OTHER PURCHASED SERV
90481	XEROX CORPORATION	$0.00	$0.00	$702.04	EQUIP REPAIR & MAINT
90482	AMERICAN MINI STORAGE AL, LLC	$0.00	$70.00	$0.00	FOOD SERVICES
90483	COOK S PEST CONTROL	$0.00	$340.00	$0.00	FOOD SERVICES
90484	DAYMARK SAFETY SYSTEMS12836	$0.00	$102.51	$0.00	FOOD SERV SUPPLIES
90485	Dell Marketing L.P.	$0.00	$546.00	$0.00	NON-CAP COMPUTER HAR
90486	ERIC GREEN	$0.00	$106.05	$0.00	DAILY SALES- LUNCH
90487	MARSHALL COUNTY (GF)	$0.00	$7,963.53	$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
90488	VICTORIA CAGLE	$0.00	$66.00	$0.00	DAILY SALES- LUNCH
90489	AIRGAS USA, LLC	$0.00	$0.00	$131.45	STUDENT CLASSRM SUPP
90490	ANDREA LECROY	$0.00	$0.00	$34.00	OFFICE SUPPLIES
90491	ARAB ELECTRIC COOP.	$0.00	$0.00	$8,491.39	ELECTRICITY
90492	ARAB SEWER BOARD	$0.00	$0.00	$59.28	OTHER UTILITIES
90493	AT & T	$0.00	$0.00	$50.01	TELEPHONE
90494	AT & T	$0.00	$0.00	$3,881.21	TELEPHONE
90495	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$60.35	EQUIP REPAIR & MAINT
90496	BRIAN BISHOP	$0.00	$0.00	$575.00	OTHER PURCHASED SERV
90497	BROWN OIL COMPANY, INC	$0.00	$0.00	$650.25	FUEL-GASOLINE
90498	CDI Computer Dealers Inc.	$0.00	$38,915.00	$0.00	NON-CAP COMPUTER HAR
90499	Charter Communications	$0.00	$0.00	$97.50	OTHER UTILITIES
90500	COOK S PEST CONTROL	$0.00	$0.00	$120.00	OTHER UTILITIES
90501	DAR HIGH SCHOOL	$0.00	$0.00	$1,200.00	OPERAT TRANSFERS OUT
90502	GIOVANNIS PIZZA	$0.00	$0.00	$78.55	OTHER PURCHASED SERV
90503	JOSE CONTRERAS	$0.00	$0.00	$950.00	OTHER PURCHASED SERV
90504	Lanier Ford Shaver & Payne, PC	$0.00	$0.00	$4,081.60	ARCHITECH FEES
90505	LOWE S BUILDING SUPPLY	$0.00	$0.00	$751.77	MAINTENANCE SUPPLIES
90506	MALLORY MARTIN	$0.00	$66.00	$0.00	PARENT INST SUPPLIES
90507	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$2,102.72	NATURAL GAS
90508	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$27,293.51	ELECTRICITY;OTHER UTILITIES
90509	Method Test Prep	$0.00	$3,296.00	$0.00	OTHER PURCHASED SERV
90510	Milestone Behavior Group, INC.	$0.00	$3,942.00	$0.00	OTHER PROF SERVICES

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90511	MOUNTAIN LAKES HEALTHCARE	$0.00	$75.00	$0.00	OTHER PROF SERVICES
90512	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$9,409.92	ELECTRICITY
90513	North Alabama Occup. Therapy	$0.00	$0.00	$29,453.75	OTHER PROF SERVICES
90514	NORTH MARSHALL UTILITIES	$0.00	$0.00	$704.30	WATER AND SEWAGE
90515	OLD JAIL STORAGE & MAILING	$0.00	$0.00	$91.20	OTHER PURCHASED SERV;POSTAGE
90516	REPUBLIC SERVICES # 633	$0.00	$0.00	$20,463.02	GARBAGE AND WASTE
90517	RESOLUTIONS IN SPECIAL ED	$0.00	$40.00	$0.00	OTHER PROF SERVICES
90518	SAFETY MASTERS LLC	$0.00	$0.00	$7,050.00	MAINTENANCE SUPPLIES
90519	Sign Language Intrepreting	$0.00	$10,419.00	$0.00	OTHER PURCHASED SERV
90520	SPUR	$0.00	$47,794.27	$4,762.93	OTHER PURCHASED SERV
90521	Alabama Department of Edu.	$0.00	$0.00	$76,543.14	PRINCIPAL;INTEREST
90522	TELEPHONE&TELECOMMUNICATIONS	$0.00	$0.00	$2,067.58	MAINTENANCE SUPPLIES
90523	VERIZON WIRELESS	$0.00	$0.00	$5,779.14	TELECOMMUNICATION
90524	WEATHERS RENTAL CENTER	$0.00	$0.00	$487.04	OTHER PURCHASED SERV
90525	XEROX CORPORATION	$0.00	$0.00	$367.22	EQUIP REPAIR & MAINT
90526	COOK S PEST CONTROL	$0.00	$360.50	$0.00	FOOD SERVICES
90527	JULIE HIGDON CORDELL	$0.00	$21.00	$0.00	DAILY SALES- LUNCH
90528	LINDA DENSON	$0.00	$14.00	$0.00	DAILY SALES- LUNCH
90529	MARSHALL COUNTY (GF)	$0.00	$30,002.87	$0.00	INDIRECT COSTS
90530	MARSHALL SEPTIC SERVICE	$0.00	$750.00	$0.00	FOOD SERVICES
90531	REPUBLIC SERVICES # 633	$0.00	$901.87	$0.00	FOOD SERVICES
90532	TAMMY LITTLE	$0.00	$26.00	$0.00	DAILY SALES- LUNCH
90533	ALABAMA SCHOOL COUNSELOR	$240.00	$0.00	$0.00	REGISTRATION FEES
90534	AMAZON.COM/BILLING DEPT.	$0.00	$0.00	$1,070.82	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
90535	BERNEY OFFICE SOLUTIONS	$0.00	$0.00	$939.59	EQUIP REPAIR & MAINT
90536	CARRIE PARRISH	$0.00	$0.00	$442.75	LOCAL DISTRICT
90537	Charter Communications	$0.00	$0.00	$118.45	OTHER UTILITIES
90538	CINDY WIGLEY	$0.00	$0.00	$96.41	LOCAL DISTRICT
90539	Criterion Consulting LLC	$0.00	$0.00	$8,750.00	OTHER PURCHASED SERV
90540	ELECTRIC BOARD OF GUNTERSVILLE	$0.00	$0.00	$443.10	ELECTRICITY
90541	GUMDROP BOOKS	$2,950.53	$0.00	$0.00	TEXTBOOKS
90542	Janet Chamblee	$0.00	$0.00	$468.05	LOCAL DISTRICT
90543	LRP PUBLICATIONS, INC.	$0.00	$294.50	$0.00	LOCAL DISTRICT
90544	Melody Gamble	$120.00	$0.00	$0.00	REGISTRATION FEES
90545	Nerdy Boy Productions, LLC	$0.00	$0.00	$450.00	OTHER PURCHASED SERV
90546	PITNEY BOWES INC.	$0.00	$0.00	$107.24	POSTAGE
90547	PROCTORU	$0.00	$2,000.00	$0.00	OTHER INST SUPPLIES
90548	Purchase Power	$0.00	$0.00	$503.50	POSTAGE

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90549	Shake Up Learning	$0.00	$12,900.00	$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
90550	SPUR	$0.00	$31,357.10	$4,186.80	OTHER PURCHASED SERV
90551	STANLEY MITCHELL	$18,818.25	$0.00	$0.00	TEXTBOOKS
90552	TWIN ACRES PHYSICAL THERAPY	$0.00	$0.00	$1,911.25	OTHER PROF SERVICES
90553	US POSTMASTER	$0.00	$143.00	$0.00	PARENT INST SUPPLIES
90554	US POSTMASTER	$0.00	$660.00	$0.00	PARENT INST SUPPLIES
90555	VERIZON WIRELESS	$0.00	$0.00	$92.14	TELECOMMUNICATION
90556	Windstream	$0.00	$34.66	$0.00	TELEPHONE
90557	XEROX CORPORATION	$0.00	$0.00	$210.35	EQUIP REPAIR & MAINT
90558	Xerox Financial Services	$0.00	$0.00	$11,314.31	EQUIP REPAIR & MAINT
90559	AT & T (GA)	$0.00	$0.00	$199.11	TELEPHONE
90560	DOUGLAS HIGH SCHOOL	$0.00	$0.00	$15,000.00	OPERAT TRANSFERS OUT
90561	IMSE	$207.14	$59,660.00	$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
90562	Lake Guntersville Flowers LLC	$0.00	$0.00	$301.00	OTHER PURCHASED SERV
90563	LRP PUBLICATIONS, INC.	$0.00	$374.50	$0.00	OTH NONINST SUPPLIES
90564	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$670.80	NATURAL GAS
90565	Milestone Behavior Group, INC.	$0.00	$2,816.00	$0.00	OTHER PROF SERVICES
90566	NORTH MARSHALL UTILITIES	$0.00	$0.00	$2,160.00	WATER AND SEWAGE
90567	OREILLY AUTO PARTS	$0.00	$0.00	$244.99	MAINTENANCE SUPPLIES
90568	Softdocs	$0.00	$0.00	$4,496.00	OTHER PURCHASED SERV
90569	SPUR	$0.00	$15,560.27	$1,963.70	OTHER PURCHASED SERV
90570	SSA REGISTRATION	$0.00	$0.00	$433.00	REGISTRATION FEES
90571	XEROX CORPORATION	$0.00	$0.00	$141.77	EQUIP REPAIR & MAINT
		$43,667.41	**$279,599.16**	**$315,947.00**	