Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90572	AMERICAN MINI STORAGE AL, LLC	$0.00	$35.00	$0.00	FOOD SERVICES
90573	CHASITY COLLINS	$0.00	$28.50	$0.00	DAILY SALES- LUNCH
90574	COOK S PEST CONTROL	$0.00	$75.00	$0.00	FOOD SERVICES
90575	E-CONTROL SYSTEMS, INC	$0.00	$312.50	$0.00	MAINTENANCE SUPPLIES
90576	INLINE ELECTRIC SUPPLY CO	$0.00	$357.25	$0.00	MAINTENANCE SUPPLIES
90577	NUTRI-LINK TECHNOLOGIES, INC.	$0.00	$162.50	$0.00	SOFTWARE MAINT AGREE
90578	OREILLY AUTO PARTS	$0.00	$100.04	$0.00	MAINTENANCE SUPPLIES
90579	SCHOOL NUTRITION ASSOCIATION	$0.00	$149.00	$0.00	REGISTRATION FEES
90580	W&W FARMS	$0.00	$2,332.50	$0.00	PURCHASED FOOD
90581	AG-PRO	$0.00	$0.00	$218.05	MAINTENANCE SUPPLIES
90582	AIRGAS USA, LLC	$2,202.70	$1,653.69	$0.00	CLASSROOM EQUIPMENT
90583	Ambit Solutions	$0.00	$0.00	$2,435.40	TELEPHONE
90584	American School Counselor	$258.00	$0.00	$0.00	OTHER DUES AND FEES
90585	ASBURY WATER WORKS	$0.00	$0.00	$275.00	WATER AND SEWAGE
90586	ASCA Conference	$716.00	$0.00	$179.00	OTHER DUES AND FEES;REGISTRATION FEES
90587	AT & T	$0.00	$0.00	$131.43	TELEPHONE
90588	AT & T (GA)	$0.00	$0.00	$584.12	TELEPHONE
90589	BROWN HARDWARE	$0.00	$0.00	$309.89	MAINTENANCE SUPPLIES
90590	BROWN OIL COMPANY, INC	$2,025.64	$0.00	$1,238.40	FUEL-GASOLINE
90591	CINDY WIGLEY	$0.00	$0.00	$733.16	STATE INSURANCE
90592	CLAS	$0.00	$530.00	$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
90593	DALE BENTON CHEVROLET	$0.00	$0.00	$189.79	MAINTENANCE SUPPLIES
90594	DAR ADMINISTRATION	$0.00	$0.00	$5,000.00	OTHER MAINT. & OPER.
90595	DISCOUNT BUILDNG SUPPLY	$0.00	$0.00	$153.90	MAINTENANCE SUPPLIES
90596	DOLLAR TREE STORES, INC.	$100.00	$0.00	$0.00	OTHER INST SUPPLIES
90597	DOUGLAS WATER AUTHORITY	$0.00	$0.00	$1,529.45	WATER AND SEWAGE
90598	DR. NANCY HORTON	$0.00	$1,000.00	$0.00	OTHER DUES AND FEES
90599	eBOARDsolutions	$0.00	$0.00	$17,180.00	OTHER PURCHASED SERV
90600	ESTES EQUIPMENT CO., INC.	$1,140.00	$0.00	$0.00	VEHICLE PARTS
90601	FLEET PRIDE	$4,432.50	$0.00	$0.00	VEHICLE PARTS
90602	GUNTERSVILLE WATER & SEWER	$0.00	$0.00	$1,140.21	WATER AND SEWAGE
90603	HARRIS SCHOOL SOLUTIONS	$0.00	$0.00	$3,767.86	OTHER PURCHASED SERV
90604	INFORMATION TRANSPORT	$0.00	$0.00	$2,490.00	OTHER PURCHASED SERV

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90605	Jones Landscape	$0.00	$0.00	$1,613.32	OTHER PURCHASED SERV
90606	JOSE CONTRERAS	$0.00	$0.00	$950.00	OTHER PURCHASED SERV
90607	LAKE GUNTERSVILLE ACE HARDWARE	$0.00	$0.00	$90.38	MAINTENANCE SUPPLIES
90608	Lean Stream Resource Partners	$0.00	$0.00	$5,089.25	OTHER PURCHASED SERV
90609	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$260.52	NATURAL GAS
90610	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$923.87	ELECTRICITY
90611	MARSHALL INDUSTRIAL SUPPLY	$0.00	$0.00	$45.00	MAINTENANCE SUPPLIES
90612	MetLife-Group Benefits	$0.00	$0.00	$874.33	OTHER PURCHASED SERV
90613	Milestone Behavior Group, INC.	$0.00	$2,450.00	$0.00	OTHER PROF SERVICES
90614	NORTH ALABAMA COUNSELING CTR	$0.00	$4,095.00	$0.00	OTHER PROF SERVICES
90615	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$2,716.42	ELECTRICITY
90616	North Alabama Occup. Therapy	$0.00	$0.00	$5,892.50	OTHER PROF SERVICES
90617	OLD JAIL STORAGE & MAILING	$0.00	$0.00	$557.90	OTHER PURCHASED SERV
90618	OREILLY AUTO PARTS	$0.00	$0.00	$369.60	MAINTENANCE SUPPLIES
90619	PARENTS AS TEACHERS	$3,150.00	$0.00	$0.00	OTHER PURCHASED SERV
90620	Schneider Electric Buildings	$0.00	$0.00	$46,048.46	OTHER PURCHASED SERV
90621	Shake Up Learning	$2,650.00	$0.00	$0.00	REGISTRATION FEES
90622	SHERWIN-WILLIAMS	$0.00	$0.00	$568.66	MAINTENANCE SUPPLIES
90623	Sign Language Intrepreting	$0.00	$3,180.00	$0.00	OTHER PURCHASED SERV
90624	SKIPPER INSURANCE AGENCIES	$0.00	$0.00	$2,196.32	INSURANCE SERVICES
90625	SOUTHERN PIPE SUPPLY	$0.00	$0.00	$5,638.60	MAINTENANCE SUPPLIES
90626	SPUR	$0.00	$15,557.30	$2,040.90	OTHER PURCHASED SERV
90627	TCEA	$2,028.00	$0.00	$0.00	REGISTRATION FEES
90628	THE ARAB TRIBUNE	$0.00	$0.00	$1,740.80	OTHER PURCHASED SERV
90629	The Home Depot Pro	$0.00	$0.00	$1,495.70	MAINTENANCE SUPPLIES
90630	The University of Tennessee	$525.00	$0.00	$0.00	REGISTRATION FEES
90631	Three Way Grocery	$0.00	$0.00	$87.68	FUEL-GASOLINE
90632	TN Valley Media	$0.00	$0.00	$715.00	OTHER PURCHASED SERV
90633	TRACTOR & EQUIPMENT COMPANY	$0.00	$0.00	$1,920.00	OTHER PURCHASED SERV
90634	Union Grove FoodTown	$0.00	$0.00	$106.73	FUEL-GASOLINE
90635	UNION GROVE UTILITIES	$0.00	$0.00	$1,163.48	WATER AND SEWAGE
90636	VERIZON WIRELESS	$0.00	$0.00	$1,669.31	TELECOMMUNICATION
90637	W.S. ELLER CO., LLC/ DBA	$0.00	$0.00	$205.00	MAINTENANCE SUPPLIES
90638	WILKS TIRE & BATTERY SERVICE	$0.00	$0.00	$142.07	MAINTENANCE SUPPLIES
90639	WITTICHEN SUPPLY COMPANY	$0.00	$0.00	$1,359.30	MAINTENANCE SUPPLIES
90640	XEROX CORPORATION	$0.00	$0.00	$703.86	EQUIP REPAIR & MAINT
90641	AIRGAS USA, LLC	$0.00	$0.00	$134.85	STUDENT CLASSRM SUPP
90642	Alabama SuperComputer Authorit	$0.00	$0.00	$11,026.00	OTHER PURCHASED SERV

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90643	ARAB ELECTRIC COOP.	$0.00	$0.00	$3,521.55	ELECTRICITY
90644	ARAB SEWER BOARD	$0.00	$0.00	$59.28	OTHER UTILITIES
90645	ARAB WATER WORKS	$0.00	$0.00	$1,525.84	WATER AND SEWAGE
90646	AT & T	$0.00	$0.00	$3,819.59	TELEPHONE
90647	Charter Communications	$0.00	$0.00	$97.50	OTHER UTILITIES
90648	CLAS	$0.00	$635.00	$0.00	LOCAL DISTRICT
90649	CLAS CONVENTION	$0.00	$150.00	$0.00	LOCAL DISTRICT
90650	CLASSIC BY THE LAKE CAR WASH	$0.00	$0.00	$8.00	OTHER PURCHASED SERV
90651	COOK S PEST CONTROL	$0.00	$0.00	$2,086.00	OTHER UTILITIES
90652	Criterion Consulting LLC	$0.00	$0.00	$2,818.60	OTHER PURCHASED SERV
90653	FOUR STAR PRINTING	$0.00	$190.00	$0.00	PARENT INST SUPPLIES
90654	FRONTLINE TECHNOLOGIES GROUP	$0.00	$0.00	$60,709.44	NON-CAP COMPUTER HAR
90655	HUNTS TREE SERVICE	$0.00	$0.00	$4,000.00	MAINTENANCE SUPPLIES
90656	KIRKPATRICK CONCRETE	$0.00	$0.00	$488.00	MAINTENANCE SUPPLIES
90657	LOWE S BUILDING SUPPLY	$7,618.15	$0.00	$949.69	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
90658	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$26,675.17	ELECTRICITY;OTHER UTILITIES
90659	nha	$0.00	$3,720.00	$0.00	TESTING SUPPLIES
90660	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$3,096.49	ELECTRICITY
90661	NCS PEARSON	$0.00	$0.00	$671.00	TESTING SUPPLIES
90662	REPUBLIC SERVICES # 633	$0.00	$0.00	$20,402.77	GARBAGE AND WASTE
90663	RIVERSIDE TECHNOLOGIES INC.	$0.00	$349.00	$0.00	OTHER PURCHASED SERV;NON-CAP COMPUTER HAR;INSTRUCTIONAL SOFTWA
90664	SAFETY MASTERS LLC	$0.00	$0.00	$15,000.00	MAINTENANCE SUPPLIES
90665	SNEAD STATE COMMUNITY COLLEGE	$0.00	$1,540.00	$0.00	TESTING SUPPLIES
90666	TCEA	$169.00	$0.00	$0.00	OTHER DUES AND FEES
90667	The Home Depot Pro	$0.00	$0.00	$2,439.43	MAINTENANCE SUPPLIES
90668	THE LEARNING TREE	$0.00	$0.00	$157.50	OTHER PROF SERVICES
90669	TWIN ACRES PHYSICAL THERAPY	$0.00	$0.00	$1,356.85	OTHER PROF SERVICES
90670	VERIZON WIRELESS	$0.00	$0.00	$5,760.36	TELECOMMUNICATION
90671	APPLIANCE PARTS OF ALBERTVILLE	$0.00	$13.46	$0.00	MAINTENANCE SUPPLIES
90672	BAKER DISTRIBUTING COMPANY	$0.00	$145.95	$0.00	MAINTENANCE SUPPLIES
90673	COOK S PEST CONTROL	$0.00	$335.00	$0.00	FOOD SERVICES
90674	DAVIDS AUTO PARTS, INC	$0.00	$117.99	$0.00	MAINTENANCE SUPPLIES
90675	GEN-CO INC	$0.00	$3,805.00	$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
90676	JAY KELLER	$0.00	$69.50	$0.00	DAILY SALES- LUNCH
90677	MARSHALL COUNTY (GF)	$0.00	$34,229.45	$0.00	INDIRECT COSTS;ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
90678	MOBILE FIXTURES	$0.00	$780.00	$0.00	MAINTENANCE SUPPLIES
90679	OREILLY AUTO PARTS	$0.00	$31.95	$0.00	MAINTENANCE SUPPLIES

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90680	REPUBLIC SERVICES # 633	$0.00	$888.56	$0.00	FOOD SERVICES
90681	W&W FARMS	$0.00	$838.00	$0.00	PURCHASED FOOD
90682	ABDO-SPOTLIGHT-MAGIC WAGON	$1,207.60	$0.00	$0.00	TEXTBOOKS
90683	ARAB ELECTRIC COOP.	$0.00	$0.00	$5,205.83	ELECTRICITY
90684	AT & T (GA)	$0.00	$0.00	$403.52	TELEPHONE
90685	XEROX BUSINESS SOLUTIONS	$390.85	$0.00	$26.06	NON-CAP COMPUTER HAR;EQUIP REPAIR & MAINT
90686	BETH M. ROSSON	$0.00	$0.00	$6,750.00	STUDENT CLASSRM SUPP
90687	BROWN OIL COMPANY, INC	$3,538.21	$0.00	$2,526.63	FUEL-GASOLINE
90688	Cabinet Component Innovations	$0.00	$0.00	$643.15	STUDENT CLASSRM SUPP
90689	CAPSTONE PUBLISHING	$5,958.51	$0.00	$0.00	TEXTBOOKS
90690	CDI Computer Dealers Inc.	$1,425.00	$0.00	$10,475.00	NON-CAP COMPUTER HAR
90691	Charter Communications	$0.00	$0.00	$61.30	OTHER UTILITIES
90692	THE COLLEGE BOARD	$0.00	$0.00	$16,912.00	OTHER INST SUPPLIES
90693	DELL MARKETING L.P.	$0.00	$0.00	$1,339.72	NON-CAP COMPUTER HAR
90694	Edgenuity	$39,705.00	$0.00	$0.00	OTHER PURCHASED SERV
90695	EDUCATION ASSOCIATES	$0.00	$25,685.00	$0.00	STUDENT CLASSRM SUPP
90696	Heather Green	$0.00	$0.00	$554.00	STATE INSURANCE
90697	IMSE	$0.00	$5,293.18	$0.00	OTHER PURCHASED SERV
90698	Lanier Ford Shaver & Payne, PC	$0.00	$0.00	$1,020.00	ARCHITECH FEES
90699	MARSHALL COUNTY (CNP)	$0.00	$0.00	$485,100.43	OPERAT TRANSFERS OUT
90700	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$458.12	NATURAL GAS
90701	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$3,854.99	ELECTRICITY
90702	NORTH MARSHALL UTILITIES	$0.00	$0.00	$743.90	WATER AND SEWAGE
90703	PORTA PHONE	$1,326.23	$0.00	$0.00	NON-CAP COMPUTER HAR
90704	Safe & Civil Schools	$0.00	$0.00	$15,600.00	OTH TRAVEL AND TRNG
90705	STAPLES CREDIT PLAN	$2,700.65	$3,706.43	$34.97	OTHER INST SUPPLIES;STAFF INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
90706	The Home Depot Pro	$0.00	$0.00	$5,120.32	MAINTENANCE SUPPLIES
90707	TRANS SOUTH	$96,904.00	$0.00	$0.00	SCHOOL BUSES
90708	VERIZON WIRELESS	$0.00	$0.00	$92.14	TELECOMMUNICATION
90709	Xerox Financial Services	$0.00	$0.00	$11,314.31	EQUIP REPAIR & MAINT
90710	CHRISTOPHER WESTBROOK	$0.00	$0.00	$9,450.00	MAINTENANCE SUPPLIES
90711	DONOHOO CHEVROLET	$0.00	$0.00	$133,463.40	AUTOMOBILES
90712	AASB	$0.00	$0.00	$540.00	REGISTRATION FEES
90713	AIRGAS USA, LLC	$994.75	$0.00	$0.00	CLASSROOM EQUIPMENT
90714	ALABAMA DEPARTMENT OF REVENUE	$24.25	$0.00	$0.00	OTHER PURCHASED SERV
90715	AMAZON.COM/BILLING DEPT.	$1,808.08	$200.98	$73.79	REGISTRATION FEES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;OTH NONINST SUPPLIES

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90716	AT & T (GA)	$0.00	$0.00	$199.11	TELEPHONE
90718	BUILDING SPECIALTY	$0.00	$0.00	$880.00	MAINTENANCE SUPPLIES
90719	CDI Computer Dealers Inc.	$0.00	$2,000.00	$0.00	NON-CAP COMPUTER HAR
90720	CEV	$0.00	$11,225.00	$0.00	INSTRUCTIONAL SOFTWA;REGISTRATION FEES
90721	Charter Communications	$0.00	$0.00	$57.15	OTHER UTILITIES
90722	COOK S PEST CONTROL	$0.00	$0.00	$885.00	OTHER UTILITIES
90723	ELECTRIC BOARD OF GUNTERSVILLE	$0.00	$0.00	$822.14	ELECTRICITY
90724	LAKE CITY LANDSCAPE	$0.00	$0.00	$4,100.00	OTHER PURCHASED SERV
90725	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$535.09	NATURAL GAS
90726	Marshall MC South Ortho Assoc.	$0.00	$0.00	$539.00	OTHER PURCHASED SERV
90727	Marshall Radiology PC	$0.00	$0.00	$65.00	OTHER PURCHASED SERV
90728	Milestone Behavior Group, INC.	$0.00	$300.00	$0.00	OTHER PROF SERVICES
90729	PRESTWICK HOUSE	$1,997.03	$0.00	$0.00	TEXTBOOKS
90730	Rotary Club of Albertville	$0.00	$0.00	$260.00	OTHER DUES AND FEES
90731	S & S MAINTENANCE	$0.00	$0.00	$11,545.00	MAINTENANCE SUPPLIES
90732	SAFETY MASTERS LLC	$0.00	$0.00	$500.00	MAINTENANCE SUPPLIES
90733	SEALEY MERCANTILE	$0.00	$0.00	$594.72	STUDENT CLASSRM SUPP
90734	Tammy West	$0.00	$0.00	$223.66	MAINTENANCE SUPPLIES
90735	The Home Depot Pro	$0.00	$0.00	$3,066.49	MAINTENANCE SUPPLIES
90736	WAL MART COMMUNITY BRC.	$939.98	$0.00	$0.15	OTHER INST SUPPLIES;OTHER PURCHASED SERV
90737	Windstream	$0.00	$34.66	$0.00	TELEPHONE
90738	Wurth Wood Group Decatur	$0.00	$0.00	$589.12	STUDENT CLASSRM SUPP
90739	XEROX CORPORATION	$0.00	$0.00	$634.35	EQUIP REPAIR & MAINT
90740	ALABAMA DEPARTMENT OF LABOR	$0.00	$300.00	$0.00	OTHER DUES AND FEES
90741	AMERICAN MINI STORAGE AL, LLC	$0.00	$35.00	$0.00	FOOD SERVICES
90742	APPLIANCE PARTS OF ALBERTVILLE	$0.00	$25.95	$0.00	MAINTENANCE SUPPLIES
90743	BROWN HARDWARE	$0.00	$29.36	$0.00	MAINTENANCE SUPPLIES
90744	COOK S PEST CONTROL	$0.00	$136.00	$0.00	FOOD SERVICES
90745	HUNTSVILLE RESTAURANT EQUI INC	$0.00	$400.00	$0.00	MAINTENANCE SUPPLIES
90746	LOWE S BUILDING SUPPLY	$0.00	$66.49	$0.00	MAINTENANCE SUPPLIES
90747	MARSHALL COUNTY (GF)	$0.00	$4,635.14	$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
90748	SOUTHERN HEATING & COOLING INC	$0.00	$593.16	$0.00	MAINTENANCE SUPPLIES
90749	STAPLES CREDIT PLAN	$0.00	$24.99	$0.00	OFFICE SUPPLIES
90750	WITTICHEN SUPPLY COMPANY	$0.00	$83.69	$0.00	MAINTENANCE SUPPLIES
90751	ASBURY WATER WORKS	$0.00	$0.00	$275.00	WATER AND SEWAGE
90752	AT & T	$0.00	$0.00	$84.09	TELEPHONE
90753	AT & T (GA)	$0.00	$0.00	$584.12	TELEPHONE
90754	BROWN OIL COMPANY, INC	$1,469.95	$0.00	$996.73	FUEL-GASOLINE

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90755	Cables n Kits	$0.00	$0.00	$799.70	MAINTENANCE SUPPLIES
90756	CONTINENTAL PRESS	$0.00	$1,758.12	$0.00	OTHER INST SUPPLIES
90757	DAR ADMINISTRATION	$14,400.00	$0.00	$0.00	OTHER PURCHASED SERV
90758	DELL MARKETING L.P.	$0.00	$0.00	$663.00	NON-CAP COMPUTER HAR
90759	DOLLAR TREE STORES, INC.	$150.00	$0.00	$0.00	OTHER INST SUPPLIES
90760	DOUGLAS WATER AUTHORITY	$0.00	$0.00	$1,587.16	WATER AND SEWAGE
90761	InCare Technologies	$0.00	$25,140.00	$0.00	CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR
90762	Jones Landscape	$0.00	$0.00	$1,613.32	OTHER PURCHASED SERV
90763	JUNIOR LIBRARY GUILD	$1,130.10	$0.00	$0.00	TEXTBOOKS
90764	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$302.64	NATURAL GAS
90765	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$300.96	ELECTRICITY
90766	MetLife-Group Benefits	$0.00	$0.00	$873.33	OTHER PURCHASED SERV
90767	NORTH MARSHALL UTILITIES	$0.00	$0.00	$2,847.00	WATER AND SEWAGE
90768	REED CONTRACTING	$0.00	$0.00	$399.00	MAINTENANCE SUPPLIES
90769	SAFETY MASTERS LLC	$6,320.00	$0.00	$3,600.00	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
90770	SCHOLASTIC INC.	$162.50	$0.00	$0.00	STUDENT CLASSRM SUPP
90771	The Home Depot Pro	$0.00	$0.00	$23,999.70	MAINTENANCE SUPPLIES
90772	THE PARENT INSTITUTE	$0.00	$924.00	$0.00	PARENT INST SUPPLIES
90773	Union Grove FoodTown	$0.00	$0.00	$57.77	FUEL-GASOLINE
90774	WPS	$0.00	$0.00	$176.00	TESTING SUPPLIES
		$209,567.68	**$162,454.29**	**$1,067,963.61**	