Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
91527	4T WILDLIFE REMOVAL	$0.00	$0.00	$999.00	OTHER UTILITIES
91528	ACS	$0.00	$0.00	$2,506.43	MAINTENANCE SUPPLIES
91529	AIRGAS USA, LLC	$0.00	$0.00	$77.21	MAINTENANCE SUPPLIES
91530	ALBERTVILLE ELECTRIC MOTORS	$0.00	$0.00	$1,690.00	MAINTENANCE SUPPLIES
91531	All-Phase Electric Supply Co.	$0.00	$0.00	$6,656.74	MAINTENANCE SUPPLIES
91532	APPLE COMPUTER CORPORATION	$0.00	$10,437.00	$0.00	OTHER PURCHASED SERV;NON-CAP COMPUTER HAR
91533	ARAB WATER WORKS	$0.00	$0.00	$488.52	WATER AND SEWAGE
91534	ASBURY WATER WORKS	$0.00	$0.00	$1,275.59	WATER AND SEWAGE
91535	AT & T	$0.00	$0.00	$70.85	TELEPHONE
91536	AT & T (GA)	$0.00	$0.00	$522.88	TELEPHONE
91537	BECK FIRST AID & SAFETY, INC.	$202.35	$0.00	$0.00	VEHICLE PARTS
91538	BRUCE BETH	$0.00	$0.00	$240.12	LOCAL DISTRICT
91539	BONDS APPLIANCE SALES	$0.00	$0.00	$7,800.00	TRACTORS/MOWERS
91540	ALVAREZ BRENDA	$84.56	$0.00	$0.00	OTH TRAVEL AND TRNG
91541	BROWN HARDWARE	$0.00	$0.00	$450.29	MAINTENANCE SUPPLIES
91542	BROWN OIL COMPANY, INC	$2,006.24	$0.00	$1,667.85	FUEL-GASOLINE
91543	CLAY IRRIGATION	$0.00	$0.00	$289.00	MAINTENANCE SUPPLIES
91544	CUMMINS MID SOUTH	$3,117.76	$0.00	$0.00	VEHICLE PARTS
91545	DAR ADMINISTRATION	$0.00	$0.00	$5,000.00	OTHER MAINT. & OPER.
91546	DISCOUNT BUILDNG SUPPLY	$0.00	$0.00	$1,771.37	MAINTENANCE SUPPLIES
91547	DOUGLAS WATER AUTHORITY	$0.00	$0.00	$2,234.96	WATER AND SEWAGE
91548	EBSCO Investment Services Inc.	$0.00	$0.00	$3,111.90	TEXTBOOKS
91549	FLEET PRIDE	$747.41	$0.00	$65.04	VEHICLE PARTS;MAINTENANCE SUPPLIES
91550	FRANCISCA CRUZ	$84.51	$0.00	$0.00	OTH TRAVEL AND TRNG
91551	GILBERT & BAUGH FORD	$0.00	$0.00	$563.35	MAINTENANCE SUPPLIES
91552	GUNTERSVILLE WATER & SEWER	$0.00	$0.00	$1,187.47	WATER AND SEWAGE
91553	InCare Technologies	$2,122.00	$0.00	$0.00	CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR
91554	INFORMATION TRANSPORT	$0.00	$129,063.60	$0.00	CLASSROOM EQUIPMENT
91555	INLINE ELECTRIC SUPPLY CO	$0.00	$0.00	$1,165.22	MAINTENANCE SUPPLIES
91556	JESSE STUTTS INC	$0.00	$0.00	$2,290.00	MAINTENANCE SUPPLIES
91557	LATHAMS PHARMACY	$0.00	$0.00	$506.00	MAINTENANCE SUPPLIES
91558	LEANSTREAM RESOURCE PARTNERS	$0.00	$0.00	$12,084.00	OTHER PURCHASED SERV
91559	MADISON MATERIALS	$0.00	$0.00	$1,442.09	MAINTENANCE SUPPLIES

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91560	MAKERBOT INDUSTRIES LLC	$2,103.54	$0.00	$0.00	LIBRARY BOOKS;TEXTBOOKS
91561	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$96.62	ELECTRICITY
91562	MIKES TECH SUPPLY	$697.30	$0.00	$0.00	VEHICLE PARTS
91563	MOTION INDUSTRIES, INC	$0.00	$0.00	$1,686.17	MAINTENANCE SUPPLIES
91564	NATIONAL WIRELESS	$0.00	$0.00	$30.00	MAINTENANCE SUPPLIES
91565	ORIGO EDUCATION	$0.00	$108.90	$0.00	OTHER INST SUPPLIES
91566	POCKET NURSE	$3,698.50	$0.00	$0.00	OTHER GEN SUPPLIES
91567	RAY ELECTRIC	$0.00	$0.00	$3,150.00	MAINTENANCE SUPPLIES
91568	SAFETY MASTERS LLC	$0.00	$0.00	$4,320.00	MAINTENANCE SUPPLIES
91569	SERVPRO	$0.00	$0.00	$1,200.00	OTHER PURCHASED SERV
91570	SMITHS WOODWORKS	$0.00	$0.00	$460.00	MAINTENANCE SUPPLIES
91571	ULTIMATE OFFICE	$0.00	$0.00	$2,323.25	OFFICE EQUIP
91572	VERIZON WIRELESS	$0.00	$0.00	$1,450.51	TELECOMMUNICATION
91573	WAYFARING MFG	$0.00	$0.00	$1,353.00	CLASSROOM EQUIPMENT
91574	APPLIANCE PARTS OF ALBERTVILLE	$0.00	$0.00	$27.21	MAINTENANCE SUPPLIES
91575	C.A. LANGFORD	$0.00	$0.00	$306.17	MAINTENANCE SUPPLIES
91576	CDI COMPUTER DEALERS INC	$190.00	$0.00	$0.00	NON-CAP COMPUTER HAR
91577	COOK & SONS HARDWARE	$0.00	$0.00	$145.24	MAINTENANCE SUPPLIES
91578	GREEN MOUNTAIN RENTAL	$0.00	$0.00	$2,376.00	MAINTENANCE SUPPLIES
91579	InCare Technologies	$2,547.00	$0.00	$0.00	CLASSROOM EQUIPMENT
91580	JESSE STUTTS INC	$0.00	$0.00	$4,886.20	MAINTENANCE SUPPLIES
91581	KIMBALL MIDWEST	$320.51	$0.00	$0.00	VEHICLE PARTS
91582	KIRKPATRICK CONCRETE	$0.00	$0.00	$3,546.00	MAINTENANCE SUPPLIES
91583	LAKE GUNTERSVILLE ACE HARDWARE	$28.05	$0.00	$0.00	VEHICLE PARTS
91584	OREILLY AUTO PARTS	$111.96	$0.00	$3,904.07	MAINTENANCE SUPPLIES;VEHICLE PARTS
91585	PEEHIP	$4,933.32	$0.00	$0.00	STATE INSURANCE
91586	RCO REPAIRS	$0.00	$0.00	$2,275.00	MAINTENANCE SUPPLIES
91587	ROSS GRADEN LUMBER	$0.00	$0.00	$2,764.50	MAINTENANCE SUPPLIES
91588	SHERWIN-WILLIAMS	$0.00	$0.00	$866.34	MAINTENANCE SUPPLIES
91589	SHOW CAR PRODUCTS	$0.00	$0.00	$198.45	MAINTENANCE SUPPLIES
91590	SOUTHERN PIPE SUPPLY	$0.00	$0.00	$5,237.00	MAINTENANCE SUPPLIES
91591	SPUR	$0.00	$15,906.11	$1,035.33	OTHER PURCHASED SERV
91592	SEARS FIRM P.C.	$0.00	$0.00	$7,000.00	LEGAL FEES
91593	TRANSPORTATION SOUTH	$2,254.60	$0.00	$0.00	VEHICLE PARTS
91594	WESTMORELAND TIRE CO. INC,	$3,420.00	$0.00	$0.00	VEHICLE PARTS
91595	WITTICHEN SUPPLY COMPANY	$0.00	$0.00	$6,544.44	MAINTENANCE SUPPLIES
91596	Ambit Solutions	$0.00	$0.00	$2,435.40	TELEPHONE
91597	ARAB ELECTRIC COOP.	$0.00	$0.00	$4,714.84	ELECTRICITY

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91598	AUTISM NEW JERSEY	$0.00	$0.00	$148.00	OTHER DUES AND FEES
91599	BROWN OIL COMPANY, INC	$1,810.40	$0.00	$0.00	FUEL-GASOLINE
91600	JOHNSON CARRIE	$0.00	$0.00	$533.60	LOCAL DISTRICT
91601	Charter Communications	$0.00	$0.00	$71.47	OTHER UTILITIES
91602	COOK S PEST CONTROL	$0.00	$0.00	$120.00	OTHER UTILITIES
91603	Criterion Consulting LLC	$0.00	$0.00	$1,346.05	OTHER PURCHASED SERV
91604	DAR ADMINISTRATION	$0.00	$0.00	$7,200.00	OTHER PURCHASED SERV
91605	DEPARTMENT OF FINANCE	$317,814.00	$0.00	$0.00	INSURANCE SERVICES
91606	EMBASSY SUITES	$0.00	$0.00	$291.30	LOCAL DISTRICT
91607	HUNTS TREE SERVICE LLC	$0.00	$0.00	$5,300.00	OTHER PURCHASED SERV
91608	INFORMATION TRANSPORT	$0.00	$0.00	$5,143.66	OTHER PURCHASED SERV
91609	CHAMBLEE JANET	$0.00	$0.00	$468.05	LOCAL DISTRICT
91610	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$164.58	NATURAL GAS
91611	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$0.00	$48,988.45	ELECTRICITY;OTHER UTILITIES
91612	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$15,664.73	ELECTRICITY
91613	ROCKET CITY DRYWALL	$0.00	$0.00	$9,478.64	MAINTENANCE SUPPLIES
91614	SCHOOLKIDZ.COM LLC	$0.00	$79,549.80	$0.00	OTHER PURCHASED SERV
91615	ThriveWay, LLC	$26,600.00	$0.00	$0.00	INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV
91616	UNION GROVE UTILITIES	$0.00	$0.00	$1,019.20	WATER AND SEWAGE
91617	W.S. ELLER CO., LLC/ DBA	$0.00	$0.00	$205.00	MAINTENANCE SUPPLIES
91618	XEROX BUSINESS SOLUTIONS	$0.00	$0.00	$1,309.85	EQUIP REPAIR & MAINT
91619	AMERICAN OSMENT	$0.00	$1,257.70	$0.00	FOOD SERVICES
91620	BECK FIRST AID & SAFETY, INC.	$0.00	$481.05	$0.00	FOOD SERVICES
91621	NEW DAIRY OPCO, LLC	$0.00	$31,363.25	$0.00	PURCHASED FOOD
91622	CARNES ACE HARDWARE	$0.00	$31.99	$0.00	MAINTENANCE SUPPLIES
91623	CINTAS CORPORATION #241	$0.00	$448.26	$0.00	FOOD SERVICES
91624	COCA-COLA ENTERPRISES	$0.00	$352.50	$0.00	PURCHASED FOOD
91625	DOUGLAS FOOD VALU	$0.00	$10.11	$0.00	PURCHASED FOOD
91626	FAST FIXINS	$0.00	$634.20	$0.00	FOOD SERV SUPPLIES
91627	FLOWERS BAKING CO OF BIRMINGHA	$0.00	$2,771.85	$0.00	PURCHASED FOOD
91628	FORESTWOOD FARMS	$0.00	$9,418.47	$0.00	PURCHASED FOOD
91629	OSBORN FOODSERVICE	$0.00	$43,264.81	$0.00	PURCHASED FOOD
91630	REPUBLIC SERVICES # 633	$0.00	$886.38	$0.00	FOOD SERVICES
91631	SOUTHERN PIPE SUPPLY	$0.00	$123.67	$0.00	MAINTENANCE SUPPLIES
91632	STAPLES CREDIT PLAN	$0.00	$98.29	$0.00	OFFICE SUPPLIES
91633	WAL MART COMMUNITY BRC.	$0.00	$39.98	$0.00	PURCHASED FOOD
91634	WITTICHEN SUPPLY COMPANY	$0.00	$934.51	$0.00	MAINTENANCE SUPPLIES
91635	WOOD FRUITTICHER(COMMODITIES)	$0.00	$2,769.06	$0.00	PURCHASED FOOD

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91636	WOOD FRUITTICHER GROCERY	$0.00	$85,245.51	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
91637	AASP	$0.00	$0.00	$50.00	ASSOCIATION DUES
91638	AIDB	$0.00	$55.00	$0.00	OTHER PURCHASED SERV
91639	AIRGAS USA, LLC	$6,735.58	$0.00	$131.45	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
91640	SPIKE ANNIE	$0.00	$504.96	$0.00	LOCAL DISTRICT
91641	AT & T (GA)	$0.00	$0.00	$267.77	POSTAGE
91643	Cuddle Bugs and Company LLC	$0.00	$3,200.00	$0.00	OTHER PROF SERVICES
91644	DANGELO DANA	$0.00	$0.00	$208.15	LOCAL DISTRICT
91645	GO MEDICAL GROUP	$0.00	$0.00	$96.00	DRUG TESTING SERV
91646	HUNTSVILLE BEHAVIOR ASSOCIATES	$0.00	$3,110.20	$0.00	OTHER PROF SERVICES
91647	JANE GRIMES	$0.00	$0.00	$319.70	LOCAL DISTRICT
91648	JESSE STUTTS INC	$0.00	$0.00	$2,163.20	OTHER PROPERTY SERV
91649	LANIER FORD SHAVER & PAYNE PC	$0.00	$0.00	$6,181.20	LEGAL FEES
91650	Lincoln Electric	$766.25	$0.00	$76.43	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
91651	McGraw-Hill School Education	$0.00	$202.91	$0.00	STUDENT CLASSRM SUPP
91652	MOUNTAIN LAKES HEALTHCARE	$150.00	$0.00	$0.00	OTHER PROF SERVICES
91653	NORTH ALABAMA OCCUPATIONAL	$0.00	$0.00	$7,910.00	OTHER PROF SERVICES
91654	WALDROP PENNY	$0.00	$0.00	$136.85	LOCAL DISTRICT
91655	Pet and Playground	$61,258.10	$0.00	$0.00	OTHER INST SUPPLIES
91656	RESOLUTIONS IN SPECIAL ED	$0.00	$0.00	$2,595.50	LEGAL FEES
91657	RNC EDUCATIONAL CONSULTANTS	$0.00	$0.00	$7,370.00	ACCOUNTING SERVICES
91658	SCHOLASTIC INC.	$0.00	$121.32	$0.00	OTHER INST SUPPLIES
91659	SIGN LANGUAGE INTERPRETING	$0.00	$11,927.55	$0.00	OTHER PURCHASED SERV
91660	Susan Terrell	$0.00	$0.00	$82.80	LOCAL DISTRICT
91661	HOME DEPOT PRO	$0.00	$0.00	$391.17	MAINTENANCE SUPPLIES
91662	TWIN ACRES PHYSICAL THERAPY	$0.00	$0.00	$4,722.60	OTHER PROF SERVICES
91663	XEROX CORPORATION	$0.00	$0.00	$455.07	EQUIP REPAIR & MAINT
91664	ARAB ELECTRIC COOP.	$0.00	$0.00	$11,753.63	ELECTRICITY
91665	ARAB SEWER BOARD	$0.00	$0.00	$345.12	WATER AND SEWAGE
91666	AT & T	$0.00	$0.00	$3,979.77	TELEPHONE
91667	BROWN OIL COMPANY, INC	$4,445.82	$0.00	$1,314.80	FUEL-GASOLINE
91668	Charter Communications	$0.00	$0.00	$100.52	OTHER UTILITIES
91669	CILIA SMITH	$19.95	$0.00	$0.00	OTHER DUES AND FEES
91670	WIGLEY CINDY	$0.00	$0.00	$19.89	LOCAL DISTRICT
91671	DENNIS FOODLAND	$0.00	$43.51	$0.00	STUDENT CLASSRM SUPP
91672	DOLLAR TREE STORES, INC.	$150.00	$0.00	$0.00	OTHER INST SUPPLIES
91673	IMSE	$0.00	$7,650.00	$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV

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91674	KUDER	$0.00	$5,256.00	$0.00	INSTRUCTIONAL SOFTWA
91675	LATHAMS PHARMACY	$0.00	$475.00	$0.00	OTH NONINST SUPPLIES
91676	MARSHALL COUNTY GAS DISTRICT	$0.00	$0.00	$423.80	NATURAL GAS
91677	Mountain Lake Behavioral	$0.00	$0.00	$25.00	LOCAL DISTRICT
91678	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$4,918.01	ELECTRICITY
91679	NORTH MARSHALL UTILITIES	$0.00	$0.00	$704.30	WATER AND SEWAGE
91680	PARENTS AS TEACHERS	$170.00	$0.00	$0.00	OTHER PURCHASED SERV
91681	RENAISSANCE LEARNING	$0.00	$36,628.18	$0.00	OTHER PURCHASED SERV
91682	REPUBLIC SERVICES # 633	$0.00	$0.00	$20,110.86	GARBAGE AND WASTE
91683	Safe & Civil Schools	$0.00	$0.00	$4,000.00	OTH TRAVEL AND TRNG
91684	SIGN LANGUAGE INTERPRETING	$0.00	$5,830.20	$0.00	OTHER PURCHASED SERV
91685	SPUR	$0.00	$14,928.07	$956.61	OTHER PURCHASED SERV
91686	HOME DEPOT PRO	$0.00	$5,099.00	$0.00	JANITORIAL SUPPLIES
91687	Union Grove FoodTown	$0.00	$0.00	$32.63	FUEL-GASOLINE
91688	VERIZON WIRELESS	$0.00	$0.00	$5,457.45	TELECOMMUNICATION
91689	XEROX CORPORATION	$0.00	$0.00	$4,359.13	EQUIP REPAIR & MAINT
91690	AASB	$0.00	$0.00	$570.00	ASSOCIATION DUES
91691	ABDO-SPOTLIGHT-MAGIC WAGON	$3,733.26	$0.00	$0.00	LIBRARY BOOKS
91692	AMAZON.COM/BILLING DEPT.	$0.00	$83.68	$0.00	OTH NONINST SUPPLIES
91693	APPLE COMPUTER CORPORATION	$0.00	$3,096.00	$0.00	NON-CAP COMPUTER HAR
91694	BOAZ GLASS COMPANY	$0.00	$0.00	$154.00	MAINTENANCE SUPPLIES
91695	CINTAS CORPORATION #241	$700.21	$0.00	$422.00	OTHER PURCHASED SERV
91696	DENNIS FOODLAND	$0.00	$8.97	$0.00	STUDENT CLASSRM SUPP
91697	Department of Examiners of	$0.00	$0.00	$1,876.80	AUDIT FEES
91698	DOUGLAS FOOD VALU	$0.00	$284.24	$0.00	STUDENT CLASSRM SUPP
91699	Edgenuity	$18,784.44	$0.00	$0.00	OTHER PURCHASED SERV
91700	FASTENAL INC	$0.00	$0.00	$177.91	MAINTENANCE SUPPLIES
91701	GUNTERSVILLE GLAS CO, INC	$60.00	$0.00	$0.00	VEHICLE PARTS
91702	GUNTERSVILLE SHEET METAL	$0.00	$0.00	$76.43	MAINTENANCE SUPPLIES
91703	HOWARD COMPUTERS	$0.00	$1,531,459.00	$0.00	CLASSROOM EQUIPMENT
91704	InCare Technologies	$2,122.00	$0.00	$0.00	NON-CAP COMPUTER HAR
91705	JESSICA SANCHEZ	$0.00	$0.00	$96.89	LOCAL DISTRICT
91706	LAWSON PRODUCTS, INC.	$1,056.52	$0.00	$0.00	VEHICLE PARTS
91707	LERNER PUBLISHING	$2,695.06	$0.00	$0.00	TEXTBOOKS
91708	LOWE S BUILDING SUPPLY	$151.76	$0.00	$8,929.24	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
91709	MARSHALL INDUSTRIAL SUPPLY	$0.00	$0.00	$1,346.50	MAINTENANCE SUPPLIES
91710	McKee and Associates	$0.00	$0.00	$39,380.00	ARCHITECH FEES
91711	Mountain Lake Behavioral	$125.00	$0.00	$0.00	OTHER PROF SERVICES

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91712	PELHAM PAIGE	$0.00	$0.00	$16.19	SOFTWARE MAINT AGREE
91713	Pet and Playground	$61,149.35	$0.00	$0.00	OTHER INST SUPPLIES
91714	PITNEY BOWES INC.	$0.00	$0.00	$297.84	POSTAGE
91715	STAPLES CREDIT PLAN	$0.00	$2,775.89	$462.26	OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
91716	TELEPHONE&TELECOMMUNICATIONS	$0.00	$0.00	$1,302.85	MAINTENANCE SUPPLIES
91717	HOME DEPOT PRO	$0.00	$16,852.11	$0.00	JANITORIAL SUPPLIES
91718	THE LEARNING TREE	$0.00	$0.00	$105.00	OTHER PROF SERVICES
91719	Wilmington Trust Fee	$0.00	$0.00	$1,500.00	OTHER DEBT SERVICE
91720	ABESPA	$0.00	$300.00	$0.00	LOCAL DISTRICT
91721	ALABAMA FFA ASSOCIATION	$0.00	$500.00	$0.00	REGISTRATION FEES
91722	ALABAMA SKILLS USA	$0.00	$375.00	$0.00	REGISTRATION FEES
91723	ALL THINGS ALGEBRA	$0.00	$0.00	$7,616.80	SOFTWARE MAINT AGREE
91724	ALLGAS INC.	$0.00	$0.00	$1,252.70	NATURAL GAS
91725	AOTA	$0.00	$325.00	$0.00	LOCAL DISTRICT
91726	ASHA	$0.00	$478.00	$0.00	LOCAL DISTRICT
91727	AT & T	$0.00	$0.00	$53.15	TELEPHONE
91728	AT & T (GA)	$0.00	$0.00	$1,386.90	TELEPHONE
91729	Behavioral Health Systems, Inc	$0.00	$0.00	$911.00	DRUG TESTING SERV
91730	YORK BILLY	$0.00	$0.00	$11,800.00	MAINTENANCE SUPPLIES
91731	BONDS APPLIANCE SALES	$0.00	$0.00	$774.00	NON-INST EQUIPMENT
91732	BROWN OIL COMPANY, INC	$10,306.61	$0.00	$0.00	FUEL-GASOLINE
91733	BY HIS HANDS INC	$0.00	$360.00	$0.00	OTH NONINST SUPPLIES
91734	Charter Communications	$0.00	$0.00	$60.21	OTHER UTILITIES
91735	WIGLEY CINDY	$0.00	$0.00	$829.82	STATE INSURANCE;LOCAL DISTRICT
91736	COOK S PEST CONTROL	$0.00	$0.00	$885.00	OTHER UTILITIES
91737	CURRICULUM ASSOCIATES LLC	$0.00	$8,608.00	$0.00	INSTRUCTIONAL SOFTWA
91738	DOLLAR TREE STORES, INC.	$200.00	$0.00	$0.00	OTHER PURCHASED SERV
91739	ELECTRIC BOARD OF GUNTERSVILLE	$0.00	$0.00	$706.15	ELECTRICITY
91741	FACTORY SURPLUS SALES INC	$0.00	$0.00	$400.00	CLASSROOM EQUIPMENT
91742	FULFYLD, LLC	$0.00	$2,229.52	$0.00	JANITORIAL SUPPLIES
91743	GENE BURCHFIELD	$0.00	$25.00	$0.00	REGISTRATION FEES
91744	HOWARD COMPUTERS	$0.00	$159,289.00	$0.00	CLASSROOM EQUIPMENT
91745	JONES LANDSCAPING	$0.00	$0.00	$1,931.32	OTHER PURCHASED SERV
91746	Kenneth Shane Kirby	$0.00	$0.00	$99.00	REGISTRATION FEES
91747	LAKE CITY LANDSCAPE	$0.00	$0.00	$2,000.00	OTHER PURCHASED SERV
91748	MARSHALL COUNTY GAS DISTRICT	$0.00	$394.25	$539.04	NATURAL GAS
91749	MARSHALL DEKALB ELECTRIC COOP.	$0.00	$92.46	$923.72	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
91750	MOTION INDUSTRIES, INC	$0.00	$7,869.76	$0.00	OTH NONINST SUPPLIES
91751	Mountain Lake Behavioral	$0.00	$100.00	$0.00	OTHER PROF SERVICES
91752	NORTH ALABAMA COUNSELING CTR	$0.00	$2,800.00	$0.00	OTHER PROF SERVICES
91753	NORTH ALABAMA ELECTRIC COOP.	$0.00	$0.00	$427.07	ELECTRICITY
91754	NORTH MARSHALL UTILITIES	$0.00	$173.13	$3,182.97	WATER AND SEWAGE
91755	Northeast Alabama Co. College	$0.00	$0.00	$120.00	STAFF ED SERVICES
91756	PARENTS AS TEACHERS	$375.00	$0.00	$0.00	OTHER PURCHASED SERV
91757	ROSE ACRES RESCUE	$300.00	$0.00	$0.00	OTHER PURCHASED SERV
91758	SAFETY MASTERS LLC	$0.00	$5,600.00	$0.00	OTH NONINST SUPPLIES
91759	Sand Mountain Corn Maze	$315.00	$0.00	$0.00	OTHER PURCHASED SERV
91760	SHAA	$0.00	$165.00	$0.00	LOCAL DISTRICT
91761	SIGN LANGUAGE INTERPRETING	$0.00	$6,362.50	$0.00	OTHER PURCHASED SERV
91762	SPUR	$0.00	$23,550.21	$2,063.36	OTHER PURCHASED SERV
91763	STAPLES CREDIT PLAN	$79.98	$1,209.83	$402.96	OTH NONINST SUPPLIES;LOCAL DISTRICT;OFFICE SUPPLIES
91764	STRICKLAND PAPER COMPANY	$0.00	$0.00	$2,009.10	OTH NONINST SUPPLIES
91765	HOME DEPOT PRO	$0.00	$0.00	$3,835.08	MAINTENANCE SUPPLIES
91766	Union Grove FoodTown	$0.00	$0.00	$42.43	FUEL-GASOLINE
91767	US POSTMASTER	$110.00	$0.00	$0.00	OTHER PURCHASED SERV
91768	VERIZON WIRELESS	$0.00	$0.00	$61.25	TELECOMMUNICATION
91769	WAL MART COMMUNITY BRC.	$0.00	$765.56	$0.00	OTH NONINST SUPPLIES
91770	Windstream	$0.00	$0.44	$0.00	TELEPHONE
91771	WORKFORCEQA, LLC	$0.00	$0.00	$32.00	DRUG TESTING SERV
91772	XEROX BUSINESS SOLUTIONS	$0.00	$0.00	$49.61	EQUIP REPAIR & MAINT
91773	XEROX CORPORATION	$0.00	$0.00	$8,059.73	EQUIP REPAIR & MAINT
		$550,853.90	**$2,286,361.45**	**$418,767.89**	