

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94661	CLASSWALLET	\$264,021.95	\$0.00	\$8,278.05	STUDENT CLASSRM SUPP
94662	ABESPA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
94663	All-Phase Electric Supply Co.	\$0.00	\$0.00	\$1,476.61	MAINTENANCE SUPPLIES
94664	ALVAREZ BRENDA	\$0.00	\$446.42	\$0.00	OTH TRAVEL AND TRNG
94665	AMAZON WEB SERVICES INC	\$0.00	\$1,003.63	\$194.61	CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;FOOD SERVICES;OTH NONINST SUPPLIES
94666	Ambit Solutions	\$0.00	\$0.00	\$2,435.40	TELEPHONE
94667	ARAB WATER WORKS	\$0.00	\$0.00	\$520.98	OTHER UTILITIES
94668	ASBURY WATER WORKS	\$0.00	\$79.41	\$1,615.63	WATER AND SEWAGE
94669	ASHA	\$0.00	\$0.00	\$298.00	ASSOCIATION DUES
94670	AT & T	\$0.00	\$0.00	\$207.27	TELEPHONE
94671	AT & T (GA)	\$0.00	\$0.00	\$1,323.67	TELEPHONE
94672	BOATNER CONSTRUCTION	\$0.00	\$0.00	\$410,776.65	BLDGS-CONSTRUCTED
94673	BROTHERS CHRISTY	\$0.00	\$28.00	\$0.00	LOCAL DISTRICT
94674	BROWN HARDWARE	\$0.00	\$0.00	\$16.08	MAINTENANCE SUPPLIES
94675	BROWN OIL COMPANY, INC	\$21,857.37	\$0.00	\$4,902.47	FUEL-DIESEL;FUEL-GASOLINE
94676	BRUCE BETH	\$0.00	\$0.00	\$168.90	LOCAL DISTRICT
94677	BURMAX	\$532.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94678	CCM GARAGE DOOR LLC	\$0.00	\$0.00	\$6,600.00	MAINTENANCE SUPPLIES
94679	CDI DALLAS LLC	\$0.00	\$6,300.00	\$0.00	NON-CAP COMPUTER HAR
94680	CLAS	\$0.00	\$0.00	\$1,663.20	OTHER DUES AND FEES
94681	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$33.00	OTHER PURCHASED SERV
94682	DANGELO DANA	\$151.20	\$0.00	\$0.00	LOCAL DISTRICT
94683	DISCOUNT BUILDNG SUPPLY	\$0.00	\$0.00	\$1.84	MAINTENANCE SUPPLIES
94684	DOUGLAS FOOD VALU	\$0.00	\$151.23	\$0.00	STUDENT CLASSRM SUPP
94685	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,288.57	WATER AND SEWAGE
94686	E-LOCALLINK INC	\$0.00	\$0.00	\$2,700.00	ADVERTISING
94687	FLEET PRIDE	\$1,371.97	\$0.00	\$51.41	VEHICLE PARTS;MAINTENANCE SUPPLIES
94688	FLOYD JULIE	\$0.00	\$0.00	\$38.64	LOCAL DISTRICT
94689	GILBERT & BAUGH FORD	\$0.00	\$0.00	\$94.96	MAINTENANCE SUPPLIES
94690	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,272.13	NATURAL GAS
94691	HILLIS APRIL	\$0.00	\$0.00	\$81.76	LOCAL DISTRICT
94692	HOME DEPOT PRO	\$0.00	\$63,467.60	\$3,091.90	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
94693	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$3,234.90	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94694	JONES LANDSCAPING	\$0.00	\$0.00	\$1,443.32	LAND & BLDG REPAIR/M
94695	JUNIOR LIBRARY GUILD	\$981.96	\$0.00	\$0.00	LIBRARY BOOKS
94696	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
94697	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$435.00	OTHER DUES AND FEES
94698	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$177.68	NATURAL GAS
94699	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$106.58	\$1,156.45	ELECTRICITY
94700	MetLife-Group Benefits	\$0.00	\$0.00	\$1,008.14	LIFE INSURANCE
94701	Michael Johnson	\$0.00	\$0.00	\$87.72	OTHER DUES AND FEES
94702	OREILLY AUTO PARTS	\$15.28	\$0.00	\$3,419.66	MAINTENANCE SUPPLIES;VEHICLE PARTS
94703	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
94704	ROWELL CODY	\$0.00	\$68.32	\$0.00	Travel and Training
94705	S & S MAINTENANCE	\$0.00	\$0.00	\$8,250.00	MAINTENANCE SUPPLIES
94706	SAND MOUNTAIN AUTO GLASS LLC	\$50.00	\$0.00	\$0.00	VEHICLE PARTS
94707	SHAA	\$0.00	\$0.00	\$280.00	REGISTRATION FEES;ASSOCIATION DUES
94708	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$998.53	MAINTENANCE SUPPLIES
94709	SHOW CAR PRODUCTS	\$0.00	\$0.00	\$275.10	MAINTENANCE SUPPLIES
94710	SIGN LANGUAGE INTERPRETING	\$0.00	\$8,788.01	\$0.00	OTHER PROF SERVICES
94711	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$2,084.82	MAINTENANCE SUPPLIES
94712	SPUR	\$0.00	\$20,919.11	\$1,137.60	STUDENT EDUCATIONAL
94713	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$60.56	OFFICE SUPPLIES;OTHER GEN SUPPLIES
94714	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,397.50	OTH NONINST SUPPLIES
94715	UNION GROVE UTILITIES	\$0.00	\$0.00	\$827.10	WATER AND SEWAGE
94716	VERIZON WIRELESS	\$0.00	\$0.00	\$5,013.88	TELECOMMUNICATION
94717	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
94718	WALDROP PENNY	\$110.88	\$0.00	\$0.00	LOCAL DISTRICT
94719	Water Way Distributing	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
94720	WISE FLOORING	\$0.00	\$0.00	\$14,305.00	MAINTENANCE SUPPLIES
94721	WITTFITT	\$0.00	\$0.00	\$270.00	OTHER INST SUPPLIES
94722	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,272.41	MAINTENANCE SUPPLIES
94723	WOODS ANNA	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
94724	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$70.49	RENTAL-EQUIPMENT
94726	DEPARTMENT OF EDUCATION	\$2,897.85	\$0.00	\$0.00	Robotics Grant Program
94727	ADOBE INC	\$0.00	\$2,496.00	\$0.00	INSTRUCTIONAL SOFTWA
94728	AERO PARTS & ACCESSORIES	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
94729	AIRGAS USA, LLC	\$0.00	\$2,268.97	\$160.80	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
94730	ALBERTVILLE ELECTRIC MOTORS	\$0.00	\$0.00	\$1,111.41	MAINTENANCE SUPPLIES
94731	AMAZON WEB SERVICES INC	\$888.48	\$51.97	\$26.96	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STAFF INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94732	ARAB ELECTRIC COOP.	\$0.00	\$1,561.85	\$4,230.84	ELECTRICITY
94733	ARAB SEWER BOARD	\$0.00	\$0.00	\$250.49	OTHER UTILITIES
94734	AUTO-JET MUFFLER CORP.	\$153.02	\$0.00	\$0.00	VEHICLE PARTS
94735	BLACKBOARD INC	\$0.00	\$2,260.00	\$0.00	SOFTWARE MAINT AGREE
94736	BOOKS BY THE BUSHEL LLC	\$2,149.29	\$0.00	\$0.00	OTHER INST SUPPLIES
94737	BROWN OIL COMPANY, INC	\$5,664.03	\$0.00	\$2,675.66	FUEL-DIESEL;FUEL-GASOLINE
94738	CDI DALLAS LLC	\$0.00	\$1,795.00	\$0.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
94739	CEV	\$0.00	\$17,680.00	\$0.00	OTHER DUES AND FEES
94740	Charter Communications	\$0.00	\$0.00	\$100.49	OTHER UTILITIES
94741	COOK S PEST CONTROL	\$0.00	\$420.00	\$434.50	OTHER PROPERTY SERV;FOOD SERVICES
94742	CUMMINS MID SOUTH	\$3,978.21	\$0.00	\$0.00	VEHICLE PARTS
94743	DOVE KATHY	\$0.00	\$1,026.03	\$0.00	OTH TRAVEL AND TRNG
94744	Edgenuity	\$127,576.01	\$0.00	\$0.00	SOFTWARE MAINT AGREE
94745	GARDNER REBECCA	\$0.00	\$0.00	\$224.45	LOCAL DISTRICT
94746	H & H PRINTING LLC	\$0.00	\$0.00	\$130.00	PRINTING AND BINDING
94747	HILLIS APRIL	\$0.00	\$0.00	\$81.76	LOCAL DISTRICT
94748	HOME DEPOT PRO	\$0.00	\$2,999.99	\$2,585.11	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
94749	HOWARD TECHNOLOGY	\$0.00	\$309.00	\$0.00	OTHER INST SUPPLIES
94750	HUDGINS TYLER	\$0.00	\$472.50	\$0.00	OTHER PROF SERVICES
94751	UNITI FIBER	\$0.00	\$0.00	\$61,916.21	NON-CAP COMPUTER HAR;OTHER TECHNICAL SERV;OTHER COMMUNICATION
94752	JOHNSON CARRIE	\$0.00	\$0.00	\$1,411.20	LOCAL DISTRICT
94753	KIRKPATRICK CONCRETE	\$0.00	\$0.00	\$941.00	MAINTENANCE SUPPLIES
94754	Language Line Services, Inc.	\$0.00	\$0.00	\$18.81	OTHER PROF SERVICES
94755	MARSHALL BEST SECURITY CORP	\$0.00	\$0.00	\$4,609.02	MAINTENANCE SUPPLIES
94756	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,168.36	\$43,372.47	ELECTRICITY;OTHER UTILITIES
94757	MITCHELL SARAH	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
94758	MORGAN FARMS	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
94759	MURRAY LISA	\$71.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
94760	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$352.28	\$12,862.36	ELECTRICITY
94761	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$3,653.25	OTHER PROF SERVICES
94762	PUBLISHERS WAREHOUSE	\$0.00	\$22,927.74	\$0.00	TEXTBOOKS
94763	RCO REPAIRS	\$0.00	\$0.00	\$1,172.00	TIRES
94764	REPUBLIC SERVICES # 633	\$0.00	\$947.56	\$22,274.56	GARBAGE AND WASTE;FOOD SERVICES
94765	SAND MOUNTAIN MEDIA INC.	\$0.00	\$0.00	\$570.00	OTHER PURCHASED SERV
94766	SCHOOL SPECIALTY EPS	\$0.00	\$1,809.52	\$0.00	STUDENT CLASSRM SUPP
94767	SIGN LANGUAGE INTERPRETING	\$0.00	\$11,958.35	\$0.00	OTHER PROF SERVICES
94768	SIMMONS TONY R	\$0.00	\$0.00	\$189.28	Travel and Training

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94769	SPUR	\$0.00	\$22,727.35	\$1,146.90	STUDENT EDUCATIONAL
94770	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$181.23	\$0.00	OTH NONINST SUPPLIES;NON-CAP COMPUTER HAR
94771	STATE OF ALABAMA	\$373,706.00	\$0.00	\$0.00	INSURANCE SERVICES
94772	TELEPHONE&TELECOMMUNICATIONS	\$0.00	\$0.00	\$4,298.87	MAINTENANCE SUPPLIES
94773	TERRELL SUSAN	\$0.00	\$0.00	\$130.37	LOCAL DISTRICT
94774	TESTOUT CORPORATION	\$0.00	\$1,750.00	\$0.00	INSTRUCTIONAL SOFTWA
94775	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$1,800.00	\$0.00	SOFTWARE MAINT AGREE
94776	TRANSPORTATION SOUTH	\$1,668.00	\$0.00	\$0.00	VEHICLE PARTS
94777	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$3,516.89	OTHER PROF SERVICES
94778	UNION GROVE UTILITIES	\$0.00	\$0.00	\$23.62	WATER AND SEWAGE
94779	Water Way Distributing	\$0.00	\$0.00	\$12.48	RENTAL-EQUIPMENT
94780	WESTMORELAND TIRE CO. INC,	\$1,760.00	\$0.00	\$0.00	TIRES
94781	WHITAKER TOWING SERVICE	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
94782	WISENER STEPHANIE	\$0.00	\$587.20	\$0.00	Travel and Training
94783	XEROX CORPORATION	\$0.00	\$0.00	\$4,661.51	RENTAL-EQUIPMENT
94784	AJINOMOTO CAMBROOKE	\$0.00	\$131.92	\$0.00	PURCHASED FOOD
94785	ALABAMA CORRECTIONAL IND.	\$0.00	\$1,383.00	\$0.00	FOOD SERV SUPPLIES
94786	AMERICAN OSMENT	\$0.00	\$332.10	\$0.00	FOOD SERVICES
94787	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$1,234.58	\$0.00	MAINTENANCE SUPPLIES
94788	CARNES ACE HARDWARE	\$0.00	\$27.98	\$0.00	MAINTENANCE SUPPLIES
94789	CINTAS CORPORATION #241	\$0.00	\$497.67	\$0.00	FOOD SERVICES
94790	COCA-COLA ENTERPRISES	\$0.00	\$1,491.00	\$0.00	PURCHASED FOOD
94791	DAR AGRISCIENCE	\$0.00	\$227.40	\$0.00	PURCHASED FOOD
94792	DISCOUNT BUILDNG SUPPLY	\$0.00	\$19.77	\$0.00	MAINTENANCE SUPPLIES
94793	DOUGLAS FOOD VALU	\$0.00	\$116.63	\$0.00	PURCHASED FOOD
94794	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$1,947.34	\$0.00	PURCHASED FOOD
94795	FORESTWOOD FARMS	\$0.00	\$12,168.25	\$0.00	PURCHASED FOOD
94796	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$154.38	\$0.00	FOOD SERV SUPPLIES
94797	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
94798	LOWE S BUILDING SUPPLY	\$0.00	\$153.02	\$0.00	PURCHASED FOOD
94799	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$68.20	\$0.00	FOOD SERV SUPPLIES
94800	MARSHALL SEPTIC SERVICE	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
94801	NEW DAIRY OPCO, LLC	\$0.00	\$25,439.42	\$0.00	PURCHASED FOOD
94802	OSBORN FOODSERVICE	\$0.00	\$14,699.97	\$0.00	PURCHASED FOOD
94803	PURITY DAIRIES, LLC	\$0.00	\$2,924.85	\$0.00	PURCHASED FOOD
94804	SOUTHERN PIPE SUPPLY	\$0.00	\$45.79	\$0.00	MAINTENANCE SUPPLIES
94805	SUDDEN SERVICE, INC	\$0.00	\$2,315.00	\$0.00	OTHER PURCHASED SERV
94806	TRIDENT BEVERAGE, INC	\$0.00	\$448.80	\$0.00	PURCHASED FOOD

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94807	WITTICHEN SUPPLY COMPANY	\$0.00	\$111.91	\$0.00	MAINTENANCE SUPPLIES
94808	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$3,699.00	\$0.00	PURCHASED FOOD
94809	WOOD FRUITTICHER GROCERY	\$0.00	\$102,048.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
94810	PNC BANK NATIONAL ASSOCIATION	\$4,730.92	\$9,171.25	\$24,049.17	OTHER PURCHASED SERV;Travel and Training;REGISTRATION FEES;OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;PURCHASED FOOD;STUDENT CLASSRM SUPP;TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES;OTHER PROF SERVICES;FUEL-GASOLINE;MAINTENANCE SUPPLIES;ACCOUNTS RECEIVABLE;DRUG TESTING SERV;OFFICE SUPPLIES;FOOD SERV SUPPLIES;SOFTWARE MAINT AGREE
94811	ABECEDARIAN ABC LLC	\$0.00	\$330.00	\$0.00	OTHER INST SUPPLIES
94812	ALABAMA DEPARTMENT OF ED	\$0.00	\$0.00	\$6,085.58	INTEREST
94813	ALABAMA DEPARTMENT OF ED	\$0.00	\$0.00	\$4,778.33	INTEREST
94814	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
94815	AMAZON WEB SERVICES INC	\$0.00	\$257.62	\$22.98	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
94816	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$10,237.20	ELECTRICITY
94817	AT & T	\$0.00	\$0.00	\$2,464.70	TELEPHONE
94818	BROWN OIL COMPANY, INC	\$3,177.08	\$0.00	\$2,901.56	FUEL-DIESEL;FUEL-GASOLINE
94819	CINTAS CORPORATION #241	\$784.28	\$0.00	\$987.56	OTHER PURCHASED SERV;VEHICLE PARTS
94820	COOK & SONS HARDWARE	\$0.00	\$0.00	\$144.87	MAINTENANCE SUPPLIES
94821	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,236.00	OTHER PROPERTY SERV
94822	DAR ADMINISTRATION	\$0.00	\$0.00	\$7,200.00	RENTAL-LAND & BLDG
94823	DENNIS FOODLAND	\$0.00	\$153.30	\$0.00	STUDENT CLASSRM SUPP
94824	GRIMES JOAN	\$0.00	\$0.00	\$404.32	LOCAL DISTRICT
94825	H & H PRINTING LLC	\$0.00	\$0.00	\$104.00	OFFICE SUPPLIES
94826	HEGGERTY	\$0.00	\$323.95	\$0.00	OTHER INST SUPPLIES
94827	HOME DEPOT PRO	\$0.00	\$0.00	\$1,998.00	MAINTENANCE SUPPLIES
94828	JUNIOR LIBRARY GUILD	\$0.00	\$1,296.00	\$0.00	INSTRUCTIONAL SOFTWA
94829	LAKESHORE LEARNING MATERIALS	\$0.00	\$648.70	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
94830	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,677.78	LEGAL FEES
94831	LAWSON PRODUCTS, INC.	\$422.48	\$0.00	\$0.00	VEHICLE PARTS
94832	LOWE S BUILDING SUPPLY	\$1,044.54	\$39.04	\$3,726.95	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
94833	MARIANNA INC	\$1,010.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94834	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$1,003.79	NATURAL GAS
94835	McKee and Associates	\$0.00	\$0.00	\$7,719.84	ARCHITECH FEES
94836	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$5,221.43	ELECTRICITY
94837	OREILLY AUTO PARTS	\$0.00	\$11,598.10	\$0.00	OTHER EQUIPMENT

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94838	Presentation Solutions	\$0.00	\$5,194.00	\$0.00	OTHER INST SUPPLIES
94839	RIVERSIDE TECHNOLOGIES INC.	\$350.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
94840	ROCHESTER 100 INC.	\$0.00	\$918.00	\$0.00	PARENT INST SUPPLIES
94841	SCHOOL SPECIALTY EPS	\$0.00	\$1,654.35	\$0.00	STUDENT CLASSRM SUPP
94842	SIGN LANGUAGE INTERPRETING	\$0.00	\$8,454.26	\$0.00	OTHER PROF SERVICES
94843	SPUR	\$0.00	\$19,338.31	\$1,107.87	STUDENT EDUCATIONAL
94844	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,956.50	OTH NONINST SUPPLIES
94845	Tennessee Valley Sign	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
94846	UNITY SCHOOL BUS PARTS	\$1,443.99	\$0.00	\$0.00	VEHICLE PARTS
94847	WURTH WOOD GROUP INC	\$4,888.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94848	XEROX CORPORATION	\$0.00	\$0.00	\$11,854.69	RENTAL-EQUIPMENT
94849	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$52.65	OTHER GEN SUPPLIES
94850	BROWN OIL COMPANY, INC	\$2,733.85	\$0.00	\$0.00	FUEL-DIESEL
94852	CLASSWALLET	\$1,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94853	CONTINENTAL PRESS INC	\$0.00	\$351.62	\$0.00	STUDENT CLASSRM SUPP
94854	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$573.46	ELECTRICITY
94855	FUN AND FUNCTION LLC	\$0.00	\$92.59	\$0.00	OTH NONINST SUPPLIES
94856	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$259.58	NATURAL GAS
94857	Mountain Lake Behavioral	\$200.00	\$0.00	\$0.00	OTHER PROF SERVICES
94858	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$735.40	WATER AND SEWAGE
94859	PURCHASE POWER	\$0.00	\$0.00	\$401.43	POSTAGE
94860	SCHOOL SPECIALTY EPS	\$0.00	\$2,925.00	\$0.00	INSTRUCTIONAL SOFTWA
94861	SETON IDENTIFICATION PRODUCTS	\$0.00	\$0.00	\$736.35	MAINTENANCE SUPPLIES
94862	SPUR	\$0.00	\$15,221.56	\$813.28	STUDENT EDUCATIONAL
94863	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,397.50	OTH NONINST SUPPLIES
94864	STUDIES WEEKLY	\$0.00	\$2,485.75	\$0.00	STUDENT CLASSRM SUPP
94865	TEACH TOWN	\$0.00	\$8,244.73	\$0.00	INSTRUCTIONAL SOFTWA
94866	TRAFFIC SAFETY STORE	\$0.00	\$0.00	\$1,580.86	MAINTENANCE SUPPLIES
94867	VERIZON WIRELESS	\$0.00	\$0.00	\$756.00	TELECOMMUNICATION
94868	VERSARE SOLUTIONS LLC	\$0.00	\$730.88	\$0.00	OTH NONINST SUPPLIES
94869	VIRCO	\$0.00	\$0.00	\$5,405.00	FURNITURE & FIXTURES
94870	Xerox Financial Services	\$0.00	\$0.00	\$2,073.79	RENTAL-EQUIPMENT
94871	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$49.54	OTHER GEN SUPPLIES
94872	Charter Communications	\$0.00	\$0.00	\$131.63	OTHER UTILITIES
94873	CURRICULUM ASSOCIATES LLC	\$0.00	\$7,360.00	\$0.00	INSTRUCTIONAL SOFTWA
94874	WISENER STEPHANIE	\$0.00	\$561.77	\$0.00	Travel and Training
94875	AIRGAS USA, LLC	\$414.22	\$321.21	\$145.58	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94876	ALLGAS INC	\$0.00	\$1,502.70	\$885.40	PROPANE GAS;NATURAL GAS
94877	AMAZON WEB SERVICES INC	\$1,199.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
94878	AT & T (GA)	\$0.00	\$0.00	\$225.66	TELEPHONE
94879	BROWN OIL COMPANY, INC	\$5,470.77	\$0.00	\$0.00	FUEL-DIESEL
94880	CDI DALLAS LLC	\$0.00	\$67,790.00	\$0.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
94881	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,456.65	NON-CAP COMPUTER HAR;SOFTWARE MAINT AGREE
94882	FAST FIXINS	\$0.00	\$2,990.00	\$0.00	CLASSROOM EQUIPMENT
94883	GENERATION GENIUS INC	\$0.00	\$1,795.00	\$0.00	INSTRUCTIONAL SOFTWA
94884	H & H PRINTING LLC	\$0.00	\$0.00	\$65.50	PRINTING AND BINDING
94885	INCARE TECHNOLOGIES LLC	\$0.00	\$2,602.00	\$0.00	NON-CAP COMPUTER HAR
94886	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
94887	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$1,076.68	\$2,130.44	NATURAL GAS
94888	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$96.04	\$1,124.01	ELECTRICITY
94889	NACPA	\$0.00	\$0.00	\$1,903.00	OTHER DUES AND FEES
94890	NORTH MARSHALL UTILITIES	\$0.00	\$312.88	\$2,706.72	WATER AND SEWAGE
94891	PCMA INC	\$0.00	\$199.85	\$0.00	REGISTRATION FEES
94892	SIGN LANGUAGE INTERPRETING	\$0.00	\$11,473.73	\$0.00	OTHER PROF SERVICES
94893	SPUR	\$0.00	\$74,580.55	\$996.16	STUDENT EDUCATIONAL
94894	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$102.98	\$5.78	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
94895	STAPLES CREDIT PLAN	\$0.00	\$0.00	\$138.55	OFFICE SUPPLIES
94896	STUDIES WEEKLY	\$0.00	\$1,222.50	\$0.00	STUDENT CLASSRM SUPP
94897	WEAL COURTNEY	\$0.00	\$0.00	\$2,200.00	OTHER PROF SERVICES
94898	Windstream	\$0.00	\$37.38	\$0.00	TELEPHONE
94899	WURTH WOOD GROUP INC	\$1,347.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94900	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$81.00	RENTAL-EQUIPMENT
		<b>\$840,508.37</b>	<b>\$641,469.61</b>	<b>\$812,669.73</b>	