

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94901	ABESPA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
94902	AG-PRO SNEAD	\$0.00	\$0.00	\$492.18	MAINTENANCE SUPPLIES
94903	AIRGAS USA, LLC	\$1,186.76	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
94904	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	OTHER PURCHASED SERV
94905	All-Phase Electric Supply Co.	\$0.00	\$0.00	\$430.91	MAINTENANCE SUPPLIES
94906	Ambit Solutions	\$0.00	\$0.00	\$2,435.40	TELEPHONE
94907	ASHA	\$0.00	\$0.00	\$478.00	ASSOCIATION DUES
94908	AT & T	\$0.00	\$0.00	\$43.71	TELEPHONE
94909	ATHLETIC FACILITY SERVICES &	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
94910	AUTOMATIC ICE AND BEVERAGE	\$0.00	\$0.00	\$2,525.18	MAINTENANCE SUPPLIES
94911	BOAZ GLASS COMPANY	\$0.00	\$0.00	\$2,610.00	MAINTENANCE SUPPLIES
94912	BROWN HARDWARE	\$0.00	\$0.00	\$316.10	MAINTENANCE SUPPLIES
94913	BROWN OIL COMPANY, INC	\$4,613.61	\$0.00	\$2,795.83	FUEL-DIESEL;FUEL-GASOLINE
94914	C.A. LANGFORD	\$0.00	\$0.00	\$228.43	MAINTENANCE SUPPLIES
94915	CARNES ACE HARDWARE	\$0.00	\$0.00	\$8.80	MAINTENANCE SUPPLIES
94916	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
94917	COOK S PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
94918	CUMMINS MID SOUTH	\$1,869.62	\$0.00	\$0.00	VEHICLE PARTS
94919	DISCOUNT BUILDNG SUPPLY	\$0.00	\$0.00	\$745.03	MAINTENANCE SUPPLIES
94920	ESTES EQUIPMENT CO., INC.	\$686.05	\$0.00	\$0.00	VEHICLE PARTS
94921	FACTORY SURPLUS SALES INC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
94922	FLEET PRIDE	\$3,514.19	\$0.00	\$400.55	VEHICLE PARTS;MAINTENANCE SUPPLIES
94923	HILLIS APRIL	\$0.00	\$0.00	\$130.82	LOCAL DISTRICT
94924	HUNTS TREE SERVICE LLC	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
94925	INCARE TECHNOLOGIES LLC	\$0.00	\$2,177.00	\$0.00	NON-CAP COMPUTER HAR
94926	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$25.73	MAINTENANCE SUPPLIES
94927	JOHNSON CARRIE	\$0.00	\$0.00	\$2,195.20	LOCAL DISTRICT
94928	JONES LANDSCAPING	\$0.00	\$0.00	\$1,443.32	LAND & BLDG REPAIR/M
94929	JOSE CONTRERAS	\$0.00	\$0.00	\$1,900.00	OTHER PROF SERVICES
94930	KIMBALL MIDWEST	\$353.75	\$0.00	\$0.00	VEHICLE PARTS
94931	MORELL ENGINEERING INC	\$0.00	\$0.00	\$5,882.50	OTHER TECHNICAL SERV
94932	Mountain Lake Behavioral	\$0.00	\$75.00	\$0.00	OTHER PROF SERVICES
94933	MR. ROOTER	\$0.00	\$0.00	\$1,509.50	MAINTENANCE SUPPLIES

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94934	OREILLY AUTO PARTS	\$1,536.54	\$0.00	\$1,731.40	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;VEHICLE PARTS
94935	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
94936	PCMA INC	\$0.00	\$1,185.00	\$0.00	REGISTRATION FEES
94937	ROWELL CODY	\$0.00	\$415.52	\$0.00	Travel and Training
94938	SMITHS WOODWORKS	\$0.00	\$0.00	\$81.84	MAINTENANCE SUPPLIES
94939	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$936.84	MAINTENANCE SUPPLIES
94940	STAPLES CREDIT PLAN	\$147.26	\$0.00	\$0.00	OTHER INST SUPPLIES
94941	SYNDESI SOLUTIONS INC	\$0.00	\$8,446.72	\$0.00	NON-CAP COMPUTER HAR
94942	TERRELL SUSAN	\$0.00	\$0.00	\$130.37	LOCAL DISTRICT
94943	TRANSPORTATION SOUTH	\$854.27	\$0.00	\$0.00	VEHICLE PARTS
94944	VERIZON WIRELESS	\$0.00	\$0.00	\$2,805.24	TELECOMMUNICATION
94945	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$3,105.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
94946	Water Way Distributing	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
94947	WESTMORELAND TIRE CO. INC,	\$7,322.40	\$0.00	\$0.00	TIRES
94948	WIGLEY CINDY	\$0.00	\$0.00	\$62.64	TELEPHONE
94949	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$64.95	MAINTENANCE SUPPLIES
94950	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$873.40	MAINTENANCE SUPPLIES
94951	ALABAMA ASSOC OF 504	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
94952	ALLGAS INC	\$0.00	\$1,051.35	\$0.00	PROPANE GAS
94953	AMPLIFY EDUCATION INC	\$0.00	\$31,291.12	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP;STAFF ED SERVICES
94954	APPLE COMPUTER CORPORATION	\$0.00	\$1,196.00	\$0.00	NON-CAP COMPUTER HAR
94955	ARAB SEWER BOARD	\$0.00	\$0.00	\$226.04	OTHER UTILITIES
94956	ARAB WATER WORKS	\$0.00	\$0.00	\$639.12	OTHER UTILITIES
94957	ASBURY WATER WORKS	\$0.00	\$97.80	\$1,075.23	WATER AND SEWAGE
94958	AT & T	\$0.00	\$0.00	\$108.52	TELEPHONE
94959	AT & T (GA)	\$0.00	\$0.00	\$1,774.82	TELEPHONE
94960	BLACKSTONE PATTI	\$0.00	\$0.00	\$557.74	LOCAL DISTRICT
94961	BOATNER CONSTRUCTION	\$0.00	\$0.00	\$264,315.58	BLDGS-CONSTRUCTED
94962	BRUCE BETH	\$0.00	\$0.00	\$207.87	LOCAL DISTRICT
94963	BWI COMPANIES INC	\$539.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94964	CARNES ACE HARDWARE	\$456.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94965	CDI DALLAS LLC	\$0.00	\$9,117.00	\$0.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
94966	Charter Communications	\$0.00	\$0.00	\$100.49	OTHER UTILITIES
94967	CINTAS CORPORATION #241	\$1,254.21	\$0.00	\$987.56	VEHICLE PARTS;OTHER PURCHASED SERV
94968	COOK & SONS HARDWARE	\$0.00	\$0.00	\$75.75	MAINTENANCE SUPPLIES
94969	DAR ADMINISTRATION	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
94970	DOUGLAS FOOD VALU	\$0.00	\$147.23	\$0.00	STUDENT CLASSRM SUPP

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94971	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,029.80	WATER AND SEWAGE
94972	DR. NANCY HORTON	\$0.00	\$1,200.00	\$0.00	OTHER DUES AND FEES
94973	ESTES EQUIPMENT CO., INC.	\$911.20	\$0.00	\$0.00	VEHICLE PARTS
94974	GARDNER REBECCA	\$0.00	\$0.00	\$215.10	LOCAL DISTRICT
94975	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,272.13	WATER AND SEWAGE
94976	HILLIS APRIL	\$0.00	\$0.00	\$147.17	LOCAL DISTRICT
94977	HOME DEPOT PRO	\$0.00	\$5,999.98	\$2,311.12	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
94978	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$6,377.00	\$0.00	OTHER PROF SERVICES
94979	INCARE TECHNOLOGIES LLC	\$0.00	\$19,603.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR
94980	IXL LEARNING	\$0.00	\$7,650.00	\$0.00	INSTRUCTIONAL SOFTWA
94981	LAKESHORE LEARNING MATERIALS	\$227.81	\$0.00	\$0.00	OTHER INST SUPPLIES
94982	Language Line Services, Inc.	\$0.00	\$0.00	\$38.55	OTHER PROF SERVICES
94983	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,673.20	LEGAL FEES
94984	LAWSON PRODUCTS, INC.	\$18.03	\$0.00	\$0.00	VEHICLE PARTS
94985	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$435.00	OTHER DUES AND FEES
94986	LOWE S BUILDING SUPPLY	\$0.00	\$0.00	\$4,320.85	MAINTENANCE SUPPLIES
94987	MetLife-Group Benefits	\$0.00	\$0.00	\$1,023.08	LIFE INSURANCE
94988	MILLER SHIRLEY	\$0.00	\$0.00	\$84.99	OTHER DUES AND FEES
94989	NEWSELA, INC	\$0.00	\$78,802.01	\$0.00	SOFTWARE MAINT AGREE
94990	ROCHESTER 100 INC.	\$0.00	\$1,798.00	\$0.00	PARENT INST SUPPLIES
94991	Rotary Club of Albertville	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
94992	SHAA	\$0.00	\$0.00	\$285.00	REGISTRATION FEES
94993	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$231.62	MAINTENANCE SUPPLIES
94994	SIGN LANGUAGE INTERPRETING	\$0.00	\$2,657.26	\$0.00	OTHER PROF SERVICES
94995	SPUR	\$0.00	\$948.80	\$449.88	STUDENT EDUCATIONAL
94996	STATE OF ALABAMA DEPT OF ED	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
94997	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,118.00	OTH NONINST SUPPLIES
94998	UNION GROVE UTILITIES	\$0.00	\$0.00	\$216.40	WATER AND SEWAGE
94999	UNITY SCHOOL BUS PARTS	\$372.27	\$0.00	\$0.00	VEHICLE PARTS
95000	VERIZON WIRELESS	\$0.00	\$0.00	\$4,902.66	TELECOMMUNICATION
95001	WALDROP PENNY	\$133.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
95002	WILHITE SURVEYING, LLC	\$4,600.00	\$0.00	\$0.00	OTHER PROF SERVICES
95003	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$3,285.44	RENTAL-EQUIPMENT
95004	XEROX CORPORATION	\$0.00	\$0.00	\$1,939.02	RENTAL-EQUIPMENT

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95005	PNC BANK NATIONAL ASSOCIATION	\$1,180.25	\$8,656.75	\$34,708.30	OTHER PURCHASED SERV;Travel and Training;REGISTRATION FEES;STUDENT EDUCATIONAL;PARENT INST SUPPLIES;OTHER INST SUPPLIES;OTHER DUES AND FEES;PURCHASED FOOD;FUEL-GASOLINE;ASSOCIATION DUES;FOOD PROCESSING SUPP;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;PRINTING AND BINDING;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERVICES;SOFTWARE MAINT AGREE;ACCOUNTS RECEIVABLE
95006	AJINOMOTO CAMBROOKE	\$0.00	\$204.88	\$0.00	PURCHASED FOOD
95007	ALABAMA CORRECTIONAL IND.	\$0.00	\$930.00	\$0.00	FOOD SERV SUPPLIES
95008	All-Phase Electric Supply Co.	\$0.00	\$842.41	\$0.00	MAINTENANCE SUPPLIES
95009	AMERICAN OSMENT	\$0.00	\$1,914.00	\$0.00	MAINTENANCE SUPPLIES;FOOD SERVICES
95010	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$4,639.27	\$0.00	MAINTENANCE SUPPLIES
95011	BROWN HARDWARE	\$0.00	\$61.53	\$0.00	MAINTENANCE SUPPLIES
95012	CARNES ACE HARDWARE	\$0.00	\$64.13	\$0.00	MAINTENANCE SUPPLIES
95014	COCA-COLA ENTERPRISES	\$0.00	\$573.00	\$0.00	PURCHASED FOOD
95015	COOK S PEST CONTROL	\$0.00	\$420.00	\$0.00	FOOD SERVICES
95016	DAR AGRISCIENCE	\$0.00	\$56.82	\$0.00	PURCHASED FOOD
95017	DISCOUNT BUILDNG SUPPLY	\$0.00	\$88.88	\$0.00	MAINTENANCE SUPPLIES
95018	DOUGLAS FOOD VALU	\$0.00	\$53.36	\$0.00	PURCHASED FOOD
95019	FAST FIXINS	\$0.00	\$434.20	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
95020	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$3,728.39	\$0.00	PURCHASED FOOD
95021	FORESTWOOD FARMS	\$0.00	\$10,963.80	\$0.00	PURCHASED FOOD
95022	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$10,500.00	\$0.00	OTHER EQUIPMENT
95023	LOWE S BUILDING SUPPLY	\$0.00	\$410.15	\$0.00	PURCHASED FOOD
95024	MINGLEDORFFS	\$0.00	\$311.00	\$0.00	MAINTENANCE SUPPLIES
95025	NEW DAIRY OPCO, LLC	\$0.00	\$25,443.45	\$0.00	PURCHASED FOOD
95026	OSBORN FOODSERVICE	\$0.00	\$16,921.98	\$0.00	PURCHASED FOOD
95027	PURITY DAIRIES, LLC	\$0.00	\$2,496.09	\$0.00	PURCHASED FOOD
95028	SOUTHERN PIPE SUPPLY	\$0.00	\$338.16	\$0.00	MAINTENANCE SUPPLIES
95029	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$425.66	\$0.00	OFFICE SUPPLIES
95030	TRIDENT BEVERAGE, INC	\$0.00	\$561.00	\$0.00	PURCHASED FOOD
95031	WITTICHEN SUPPLY COMPANY	\$0.00	\$526.35	\$0.00	MAINTENANCE SUPPLIES
95032	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$7,263.00	\$0.00	PURCHASED FOOD
95033	WOOD FRUITTICHER GROCERY	\$0.00	\$113,116.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
95034	CINTAS CORPORATION #241	\$0.00	\$423.51	\$0.00	FOOD SERVICES
95035	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES

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95036	ABESPA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
95037	AIRGAS USA, LLC	\$579.72	\$0.00	\$296.29	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
95038	AMAZON WEB SERVICES INC	\$147.99	\$5,881.68	\$387.03	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;FOOD RESALE;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
95039	APPLE COMPUTER CORPORATION	\$0.00	\$299.00	\$0.00	NON-CAP COMPUTER HAR
95040	ARAB ELECTRIC COOP.	\$0.00	\$1,187.26	\$18,121.58	ELECTRICITY
95041	AT & T	\$0.00	\$0.00	\$2,531.85	TELEPHONE
95042	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$81.00	DRUG TESTING SERV
95043	BROWN OIL COMPANY, INC	\$11,366.99	\$0.00	\$3,232.00	FUEL-DIESEL;FUEL-GASOLINE
95044	JOHNSON BRUCE GARY	\$0.00	\$0.00	\$64.51	LOCAL DISTRICT
95045	BURCHFIELD GENE	\$0.00	\$181.98	\$0.00	Travel and Training
95046	BURROW LIBRARY SERVICES	\$0.00	\$2,269.05	\$0.00	STUDENT CLASSRM SUPP
95047	CAPSTONE PUBLISHING	\$47.97	\$0.00	\$0.00	LIBRARY BOOKS
95048	CDI DALLAS LLC	\$0.00	\$17,746.00	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
95049	Charter Communications	\$0.00	\$0.00	\$71.45	OTHER UTILITIES
95050	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$23.00	OTHER PURCHASED SERV
95051	CN FINANCING INC	\$0.00	\$0.00	\$21,461.33	PRINCIPAL
95052	COOK S PEST CONTROL	\$0.00	\$175.00	\$702.00	OTHER PROPERTY SERV;FOOD SERVICES
95053	DANGELO DANA	\$166.88	\$0.00	\$0.00	LOCAL DISTRICT
95054	DENNIS FOODLAND	\$0.00	\$97.08	\$0.00	STUDENT CLASSRM SUPP
95055	DOWDEY TINA	\$52.19	\$0.00	\$0.00	LOCAL DISTRICT
95056	ESPITIA BIANCA	\$50.90	\$0.00	\$0.00	LOCAL DISTRICT
95057	FACTORY SURPLUS SALES INC	\$0.00	\$1,300.00	\$0.00	STUDENT CLASSRM SUPP
95058	FED EX	\$0.00	\$72.16	\$0.00	FURNITURE & FIXTURES
95059	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$269.00	OFFICE SUPPLIES
95060	GARDNER REBECCA	\$0.00	\$0.00	\$215.09	OTHER DUES AND FEES
95061	GO MEDICAL GROUP	\$0.00	\$0.00	\$46.00	DRUG TESTING SERV
95062	Gracom Solutions	\$0.00	\$0.00	\$742.00	STUDENT CLASSRM SUPP
95063	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$46,024.38	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
95064	HOME DEPOT PRO	\$0.00	\$7,999.92	\$1,766.80	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
95065	HOWARD TECHNOLOGY	\$0.00	\$44,000.00	\$0.00	NON-CAP COMPUTER HAR
95066	IMSE	\$0.00	\$504.00	\$0.00	BOOKS
95067	INCARE TECHNOLOGIES LLC	\$0.00	\$12,857.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR
95068	UNITI FIBER	\$0.00	\$0.00	\$5,050.00	OTHER COMMUNICATION
95069	JIMON JUAN GABRIEL	\$0.00	\$0.00	\$96.77	LOCAL DISTRICT
95070	JOHNSON CARRIE	\$0.00	\$0.00	\$2,038.40	LOCAL DISTRICT
95071	LOCAL JOES TRADING POST LLC	\$0.00	\$0.00	\$707.74	PURCHASED FOOD
95072	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$2,861.04	NATURAL GAS

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95073	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,113.22	\$52,867.13	ELECTRICITY;OTHER UTILITIES
95074	McKee and Associates	\$0.00	\$0.00	\$3,505.35	ARCHITECH FEES
95075	MHS INC	\$0.00	\$0.00	\$1,295.00	TESTING SUPPLIES
95076	Michael Johnson	\$0.00	\$0.00	\$3,273.30	OTHER DUES AND FEES
95077	MITCHELL SARAH	\$0.00	\$165.69	\$0.00	Travel and Training
95078	MORELL ENGINEERING INC	\$0.00	\$0.00	\$3,738.75	OTHER TECHNICAL SERV
95079	MOUNTAIN LAKES HEALTHCARE	\$0.00	\$75.00	\$0.00	OTHER PROF SERVICES
95080	MURRAY LISA	\$65.13	\$0.00	\$0.00	LOCAL DISTRICT
95081	NORTH ALABAMA COUNSELING CTR	\$155.00	\$4,080.00	\$0.00	OTHER PROF SERVICES
95082	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$768.12	\$24,411.44	ELECTRICITY
95083	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$2,564.00	OTHER PROF SERVICES
95084	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$718.30	WATER AND SEWAGE
95085	PARENT INSTITUTE	\$0.00	\$1,241.00	\$0.00	PARENT INST SUPPLIES
95086	PARKER WALKER INSURANCE	\$0.00	\$80.00	\$0.00	INSURANCE SERVICES
95087	PUMPS AND CONTROLS, LLC	\$0.00	\$0.00	\$14,248.00	MAINTENANCE SUPPLIES
95088	PURCHASE POWER	\$0.00	\$0.00	\$142.78	RENTAL-EQUIPMENT
95089	Ray Brannum Appraisal	\$0.00	\$0.00	\$10,000.00	APPRAISAL SERVICES
95090	RCO REPAIRS	\$0.00	\$0.00	\$715.00	MAINTENANCE SUPPLIES
95091	REPUBLIC SERVICES # 633	\$0.00	\$955.07	\$28,632.27	GARBAGE AND WASTE;FOOD SERVICES
95092	RUSSELL ANGELA	\$0.00	\$208.72	\$0.00	Travel and Training
95093	SCHOOL SPECIALTY EPS	\$0.00	\$149.80	\$0.00	STUDENT CLASSRM SUPP
95094	SHAA	\$0.00	\$225.00	\$280.00	OTHER DUES AND FEES;REGISTRATION FEES
95095	SHANKLES MELISSA	\$24.64	\$0.00	\$0.00	LOCAL DISTRICT
95096	SIGN LANGUAGE INTERPRETING	\$0.00	\$19,204.25	\$0.00	OTHER PROF SERVICES
95097	SILVER LININGS	\$0.00	\$2,050.00	\$0.00	OTHER PROF SERVICES
95098	SOUND OF THE SOUTH AV LLC	\$0.00	\$2,893.18	\$0.00	CLASSROOM EQUIPMENT
95099	SPUR	\$0.00	\$43,243.95	\$2,668.77	STUDENT EDUCATIONAL
95100	STAPLES CONTRACT & COMMERCIAL	\$1,083.47	\$3,640.00	\$56.54	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OFFICE SUPPLIES
95101	STAPLES CREDIT PLAN	\$0.00	\$0.00	\$43.38	OFFICE SUPPLIES
95102	TN Valley Media	\$0.00	\$0.00	\$652.50	ADVERTISING
95103	WINSTON BEHAVIORAL SOLUTIONS	\$0.00	\$250.00	\$0.00	OTHER PROF SERVICES
95104	XEROX CORPORATION	\$0.00	\$0.00	\$7,092.28	RENTAL-EQUIPMENT
95105	AIDB	\$0.00	\$16.54	\$0.00	FOOD SERV SUPPLIES
95106	AMERICAN OSMENT	\$0.00	\$172.00	\$0.00	FOOD SERVICES
95107	BOBBY S AUTO PARTS	\$0.00	\$11.49	\$0.00	MAINTENANCE SUPPLIES
95108	CINTAS CORPORATION #241	\$0.00	\$74.16	\$0.00	FOOD SERVICES
95109	COOK S PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES

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95110	DOUGLAS FOOD VALU	\$0.00	\$8.75	\$0.00	PURCHASED FOOD
95111	EKON-O-PAC LLC	\$0.00	\$986.20	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
95112	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$682.96	\$0.00	FOOD SERV SUPPLIES
95113	HUBERT COMPANY	\$0.00	\$484.99	\$0.00	FOOD SERV SUPPLIES
95114	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
95115	LOWE S BUILDING SUPPLY	\$0.00	\$40.98	\$0.00	MAINTENANCE SUPPLIES
95116	SOUTHERN PIPE SUPPLY	\$0.00	\$87.62	\$0.00	MAINTENANCE SUPPLIES
95117	WITTICHEN SUPPLY COMPANY	\$0.00	\$116.66	\$0.00	MAINTENANCE SUPPLIES
95118	ALLIED 100	\$461.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
95119	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$257.50	OTHER GEN SUPPLIES
95120	ANCORA PUBLISHING	\$0.00	\$3,127.61	\$0.00	INSTRUCTIONAL SOFTWA
95121	APPLE COMPUTER CORPORATION	\$0.00	\$445.00	\$0.00	NON-CAP COMPUTER HAR
95122	BRUCE BETH	\$0.00	\$0.00	\$168.90	LOCAL DISTRICT
95123	BUYRITE BEAUTY SALON & SPA	\$4,000.85	\$0.00	\$0.00	CLASSROOM EQUIPMENT
95124	GARDNER REBECCA	\$0.00	\$0.00	\$187.04	LOCAL DISTRICT
95125	GRIMES JOAN	\$0.00	\$0.00	\$505.12	LOCAL DISTRICT
95126	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,060.20	\$0.00	CLASSROOM EQUIPMENT
95127	LOWE S BUILDING SUPPLY	\$0.00	\$0.00	\$2,130.01	MAINTENANCE SUPPLIES
95128	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$384.27	OTHER GEN SUPPLIES;OFFICE SUPPLIES
95129	WATERHOUSE MARY	\$0.00	\$667.41	\$0.00	Travel and Training
95130	WPS	\$0.00	\$0.00	\$640.00	TESTING SUPPLIES
95131	XEROX CORPORATION	\$0.00	\$0.00	\$2,866.40	RENTAL-EQUIPMENT
95132	Xerox Financial Services	\$0.00	\$0.00	\$2,073.79	RENTAL-EQUIPMENT
		<b>\$49,980.71</b>	<b>\$577,645.13</b>	<b>\$805,691.14</b>	