

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95610	All-Phase Electric Supply Co.	\$0.00	\$0.00	\$773.70	MAINTENANCE SUPPLIES
95611	AMAZON WEB SERVICES INC	\$40.11	\$627.91	\$47.26	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;LIBRARY BOOKS;OTH NONINST SUPPLIES
95612	Ambit Solutions	\$0.00	\$0.00	\$2,435.40	TELEPHONE
95613	AMERICAN TESTING LAB., INC.	\$0.00	\$1,050.00	\$0.00	TESTING SUPPLIES
95614	APPLE COMPUTER CORPORATION	\$0.00	\$0.00	\$1,849.00	NON-CAP COMPUTER HAR
95615	AT & T	\$0.00	\$0.00	\$80.40	TELEPHONE
95616	AT & T (GA)	\$0.00	\$0.00	\$928.63	TELEPHONE
95617	BARNARD ANTHONY	\$0.00	\$204.49	\$0.00	Travel and Training
95618	BLUUM	\$37,265.00	\$12,195.00	\$0.00	NON-CAP COMPUTER HAR
95619	BOATNER CONSTRUCTION	\$0.00	\$0.00	\$571,776.52	BLDGS-CONSTRUCTED
95620	BROWN HARDWARE	\$0.00	\$0.00	\$832.29	MAINTENANCE SUPPLIES
95621	BROWN OIL COMPANY, INC	\$7,673.42	\$0.00	\$1,887.63	FUEL-DIESEL;FUEL-GASOLINE
95622	C.A. LANGFORD	\$0.00	\$0.00	\$209.88	MAINTENANCE SUPPLIES
95623	CENTER FOR THE COLLABORATIVE	\$0.00	\$1,441.80	\$0.00	OTHER INST SUPPLIES
95624	CINTAS CORPORATION #241	\$887.97	\$0.00	\$996.38	OTHER PURCHASED SERV
95625	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
95626	COOK & SONS HARDWARE	\$0.00	\$0.00	\$234.65	MAINTENANCE SUPPLIES
95627	COOK S PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
95628	CUMMINS MID SOUTH	\$8,087.60	\$0.00	\$0.00	VEHICLE PARTS
95629	DISCOUNT BUILDNG SUPPLY	\$0.00	\$0.00	\$146.46	MAINTENANCE SUPPLIES
95630	DOUGLAS FOOD VALU	\$0.00	\$146.52	\$0.00	STUDENT CLASSRM SUPP
95631	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,037.83	WATER AND SEWAGE
95632	ECHOLS METAL L.L.C.	\$0.00	\$0.00	\$1,215.75	MAINTENANCE SUPPLIES
95633	FLEET PRIDE	\$2,369.46	\$0.00	\$14.10	VEHICLE PARTS;MAINTENANCE SUPPLIES
95634	FOLLETT SCHOOL SOLUTIONS INC	\$1,335.77	\$0.00	\$0.00	OTHER INST SUPPLIES
95635	GRIMES JOAN	\$0.00	\$0.00	\$671.58	LOCAL DISTRICT
95636	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,750.03	WATER AND SEWAGE
95637	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,307.00	SOFTWARE MAINT AGREE
95638	HOME DEPOT PRO	\$0.00	\$0.00	\$4,787.07	MAINTENANCE SUPPLIES
95639	JOHNSON CARRIE	\$0.00	\$0.00	\$2,784.60	LOCAL DISTRICT
95640	KIRKPATRICK CONCRETE	\$0.00	\$0.00	\$542.00	MAINTENANCE SUPPLIES
95641	LAKE GUNTERSVILLE ACE HARDWARE	\$89.50	\$0.00	\$8.63	VEHICLE PARTS;MAINTENANCE SUPPLIES
95642	LAWSON PRODUCTS, INC.	\$336.41	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95643	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$5,198.75	OTHER DUES AND FEES
95644	LRP PUBLICATIONS	\$0.00	\$237.60	\$0.00	OTH NONINST SUPPLIES
95645	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$1,349.32	NATURAL GAS
95646	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$85.94	\$1,893.77	ELECTRICITY
95647	MOUNTAIN LAKE BEHAVIORAL	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
95648	NATIONAL WIRELESS	\$0.00	\$0.00	\$118.00	MAINTENANCE SUPPLIES
95649	NORTH ALABAMA COUNSELING CTR	\$0.00	\$70.00	\$0.00	OTHER PROF SERVICES
95650	OREILLY AUTO PARTS	\$197.80	\$0.00	\$1,679.52	MAINTENANCE SUPPLIES;VEHICLE PARTS
95651	Parker Waller Insurance	\$0.00	\$88.50	\$0.00	MED/HEALTH SERVICES
95652	PURCHASE POWER	\$0.00	\$0.00	\$258.95	OFFICE SUPPLIES
95653	RANKIN SEPTIC TANK	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
95654	RCO REPAIRS	\$0.00	\$0.00	\$2,825.00	MAINTENANCE SUPPLIES
95655	ROSS GRADEN LUMBER	\$0.00	\$0.00	\$5.05	MAINTENANCE SUPPLIES
95656	ROSS ROBERTA	\$0.00	\$67.99	\$0.00	Travel and Training
95657	SAFETY-KLEEN	\$749.25	\$0.00	\$0.00	OTHER PURCHASED SERV
95658	Schneider Electric Buildings	\$0.00	\$0.00	\$1,738.58	MAINTENANCE SUPPLIES
95659	SCHOOL SPECIALTY EPS	\$0.00	\$634.75	\$0.00	CLASSROOM EQUIPMENT
95660	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$518.05	MAINTENANCE SUPPLIES
95661	SIGN LANGUAGE INTERPRETING	\$11,440.51	\$0.00	\$0.00	OTHER PROF SERVICES
95662	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$7,694.66	MAINTENANCE SUPPLIES
95663	STAPLES CONTRACT & COMMERCIAL	\$868.66	\$2,817.34	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
95664	TERRELL SUSAN	\$0.00	\$0.00	\$147.54	LOCAL DISTRICT
95665	TRANSPORTATION SOUTH	\$370.13	\$0.00	\$0.00	VEHICLE PARTS
95666	UNITY SCHOOL BUS PARTS	\$1,691.42	\$0.00	\$0.00	VEHICLE PARTS
95667	VERIZON WIRELESS	\$0.00	\$0.00	\$6,401.07	TELECOMMUNICATION
95668	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
95669	Water Way Distributing	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
95670	WEATHERTECH	\$0.00	\$0.00	\$327.60	MAINTENANCE SUPPLIES
95671	WHITAKER TOWING SERVICE	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
95672	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,127.43	MAINTENANCE SUPPLIES
95673	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$412.13	RENTAL-EQUIPMENT
95674	KEY GOVERNMENT FINANCE INC	\$206,261.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
95675	PNC BANK NATIONAL ASSOCIATION	\$2,886.12	\$20,888.84	\$38,816.27	Travel and Training;OTHER PURCHASED SERV;REGISTRATION FEES;ASSOCIATION DUES;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES;SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES;STAFF INST SUPPLIES;FOOD SERVICES;FUEL-GASOLINE;OFFICE SUPPLIES;ACCOUNTS RECEIVABLE;POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95676	ACT, INC.	\$0.00	\$4,046.80	\$0.00	OTHER INST SUPPLIES
95677	ADVERTISER GLEAM	\$0.00	\$0.00	\$100.32	ADVERTISING
95678	AFFORD A FENCE	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
95679	AIRGAS USA, LLC	\$0.00	\$0.00	\$167.83	MAINTENANCE SUPPLIES
95680	ALLIED 100	\$194.30	\$0.00	\$0.00	OTHER GEN SUPPLIES
95681	AMAZON WEB SERVICES INC	\$578.68	\$559.08	\$60.85	STAFF INST SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
95682	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$620.66	ELECTRICITY
95683	ARAB SEWER BOARD	\$0.00	\$0.00	\$319.56	OTHER UTILITIES
95684	ARAB WATER WORKS	\$0.00	\$0.00	\$655.30	OTHER UTILITIES
95685	AT & T (GA)	\$0.00	\$0.00	\$6.44	TELEPHONE
95686	BIRMINGHAM NEWS	\$0.00	\$0.00	\$173.25	ADVERTISING
95687	BLUUM	\$147.00	\$7,184.00	\$0.00	NON-CAP COMPUTER HAR
95688	BOAZ GLASS COMPANY	\$0.00	\$0.00	\$1,383.00	MAINTENANCE SUPPLIES
95689	BROWN OIL COMPANY, INC	\$14,642.17	\$0.00	\$0.00	FUEL-DIESEL
95690	BURCHFIELD GENE	\$0.00	\$177.84	\$0.00	Travel and Training
95691	Charter Communications	\$0.00	\$0.00	\$171.94	OTHER UTILITIES
95692	Criterion Consulting LLC	\$0.00	\$0.00	\$1,220.03	OTHER PROF SERVICES
95693	Department of Examiners of	\$0.00	\$0.00	\$17,747.20	AUDIT FEES
95694	GADSDEN MUSIC CO. INC.	\$0.00	\$6,000.50	\$0.00	STUDENT CLASSRM SUPP
95695	HILLIS APRIL	\$0.00	\$0.00	\$187.90	LOCAL DISTRICT
95696	HOME DEPOT PRO	\$0.00	\$0.00	\$3,043.15	MAINTENANCE SUPPLIES
95697	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$3,187.92	\$0.00	OTHER PROF SERVICES
95698	HUNTSVILLE TIMES	\$0.00	\$0.00	\$210.90	ADVERTISING
95699	INCARE TECHNOLOGIES LLC	\$1,575.00	\$160.00	\$0.00	NON-CAP COMPUTER HAR
95700	UNITI FIBER	\$0.00	\$0.00	\$5,050.00	OTHER COMMUNICATION
95701	JIMON JUAN GABRIEL	\$0.00	\$0.00	\$112.32	LOCAL DISTRICT
95702	LAERDAL	\$0.00	\$8,042.00	\$0.00	OTHER EQUIPMENT;CLASSROOM EQUIPMENT
95703	LAKESHORE LEARNING MATERIALS	\$0.00	\$383.78	\$0.00	OTHER INST SUPPLIES
95704	Language Line Services, Inc.	\$0.00	\$0.00	\$10.96	OTHER PROF SERVICES
95705	LOWE S BUILDING SUPPLY	\$0.00	\$0.00	\$5,515.91	MAINTENANCE SUPPLIES
95706	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,140.13	\$70,199.69	ELECTRICITY;OTHER UTILITIES
95707	NHA	\$0.00	\$1,104.00	\$0.00	INSTRUCTIONAL SOFTWA
95708	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$23,062.56	ELECTRICITY
95709	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$4,603.50	OTHER PROF SERVICES
95710	Presentation Solutions	\$0.00	\$629.55	\$0.00	STUDENT CLASSRM SUPP
95711	REPUBLIC SERVICES # 633	\$0.00	\$970.46	\$29,200.24	GARBAGE AND WASTE;FOOD SERVICES
95712	SHOW CAR PRODUCTS	\$0.00	\$0.00	\$382.95	MAINTENANCE SUPPLIES

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95713	SIGN LANGUAGE INTERPRETING	\$11,671.47	\$0.00	\$0.00	OTHER PROF SERVICES
95714	SPUR	\$0.00	\$17,146.08	\$737.80	STUDENT EDUCATIONAL
95715	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$726.70	OTH NONINST SUPPLIES
95716	TN Valley Media	\$0.00	\$0.00	\$109.80	ADVERTISING
95717	Union Grove FoodTown	\$0.00	\$0.00	\$75.62	FUEL-GASOLINE
95718	UNION GROVE UTILITIES	\$0.00	\$0.00	\$280.72	WATER AND SEWAGE
95719	UNITED LABORATORIES	\$329.16	\$0.00	\$0.00	VEHICLE PARTS
95720	WEAL COURTNEY	\$0.00	\$0.00	\$2,200.00	OTHER PROF SERVICES
95721	WILHITE SURVEYING, LLC	\$8,150.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95722	WURTH WOOD GROUP INC	\$1,027.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95723	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$4,754.84	RENTAL-EQUIPMENT;OFFICE SUPPLIES
95724	XEROX CORPORATION	\$0.00	\$0.00	\$1,744.31	RENTAL-EQUIPMENT
95725	All-Phase Electric Supply Co.	\$0.00	\$95.91	\$0.00	MAINTENANCE SUPPLIES
95726	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$4,536.45	\$0.00	MAINTENANCE SUPPLIES
95727	BENCORP	\$0.00	\$1,990.00	\$0.00	FOOD PROCESSING SUPP
95728	BRESCO	\$0.00	\$1,653.12	\$0.00	PURCHASED FOOD
95729	BROWN HARDWARE	\$0.00	\$25.96	\$0.00	MAINTENANCE SUPPLIES
95730	CARNES ACE HARDWARE	\$0.00	\$62.44	\$0.00	MAINTENANCE SUPPLIES
95731	CINTAS CORPORATION #241	\$0.00	\$222.48	\$0.00	FOOD SERVICES
95732	COCA-COLA ENTERPRISES	\$0.00	\$1,006.50	\$0.00	PURCHASED FOOD
95733	COOK S PEST CONTROL	\$0.00	\$230.00	\$0.00	FOOD SERVICES
95734	DAR AGRISCIENCE	\$0.00	\$20.48	\$0.00	PURCHASED FOOD
95735	DISCOUNT BUILDNG SUPPLY	\$0.00	\$13.63	\$0.00	MAINTENANCE SUPPLIES
95736	DOUGLAS FOOD VALU	\$0.00	\$35.54	\$0.00	PURCHASED FOOD
95737	EKON-O-PAC LLC	\$0.00	\$493.10	\$0.00	FOOD PROCESSING SUPP
95738	FAST FIXINS	\$0.00	\$210.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
95739	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$3,007.70	\$0.00	PURCHASED FOOD
95740	FORESTWOOD FARMS	\$0.00	\$11,330.30	\$0.00	PURCHASED FOOD
95741	HUBERT COMPANY	\$0.00	\$4,412.21	\$0.00	FOOD SERV SUPPLIES
95742	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
95743	INLINE ELECTRIC SUPPLY CO	\$0.00	\$44.80	\$0.00	MAINTENANCE SUPPLIES
95744	LOWE S BUILDING SUPPLY	\$0.00	\$109.26	\$0.00	MAINTENANCE SUPPLIES
95745	NEW DAIRY OPCO, LLC	\$0.00	\$33,149.43	\$0.00	PURCHASED FOOD
95746	OREILLY AUTO PARTS	\$0.00	\$21.98	\$0.00	MAINTENANCE SUPPLIES
95747	OSBORN FOODSERVICE	\$0.00	\$29,986.91	\$0.00	PURCHASED FOOD
95748	PURITY DAIRIES, LLC	\$0.00	\$2,207.59	\$0.00	PURCHASED FOOD
95749	SOUTHERN PIPE SUPPLY	\$0.00	\$171.63	\$0.00	MAINTENANCE SUPPLIES

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95750	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$150.69	\$0.00	OFFICE SUPPLIES
95751	TRIDENT BEVERAGE, INC	\$0.00	\$341.70	\$0.00	PURCHASED FOOD
95752	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$3,703.50	\$0.00	PURCHASED FOOD
95753	WOOD FRUITTICHER GROCERY	\$0.00	\$119,146.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
95754	WRIGHT & WRIGHT	\$134,577.50	\$0.00	\$0.00	LAND
95755	AIRGAS USA, LLC	\$0.00	\$0.00	\$158.47	MAINTENANCE SUPPLIES
95756	AMAZON WEB SERVICES INC	\$5,802.22	\$90.49	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;OTH NONINST SUPPLIES;STAFF INST SUPPLIES
95757	APPLE COMPUTER CORPORATION	\$0.00	\$0.00	\$427.95	NON-CAP COMPUTER HAR
95758	ARAB ELECTRIC COOP.	\$0.00	\$1,423.61	\$25,187.59	WATER AND SEWAGE
95759	ARROW-MAGNOLIA INTERNATIONAL	\$195.60	\$0.00	\$0.00	VEHICLE PARTS
95760	AT & T	\$0.00	\$0.00	\$1,087.24	TELEPHONE
95761	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$499.00	DRUG TESTING SERV
95762	BRINDLEE MTN. HIGH	\$0.00	\$135.00	\$0.00	Travel and Training
95763	BROWN OIL COMPANY, INC	\$18,134.44	\$0.00	\$3,574.14	FUEL-DIESEL;FUEL-GASOLINE
95764	BRUCE BETH	\$0.00	\$0.00	\$176.44	LOCAL DISTRICT
95765	COOK S PEST CONTROL	\$0.00	\$75.00	\$1,767.00	OTHER UTILITIES;OTHER PROPERTY SERV;FOOD SERVICES
95766	DANGELO DANA	\$132.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
95767	DAVIS VANESSA	\$0.00	\$0.00	\$34.50	OTHER INST SUPPLIES
95768	DENNIS FOODLAND	\$0.00	\$172.77	\$0.00	STUDENT CLASSRM SUPP
95769	FOODLAND OF ALBERTVILLE	\$0.00	\$9,994.00	\$0.00	OTH NONINST SUPPLIES
95770	GARDNER REBECCA	\$0.00	\$0.00	\$254.01	LOCAL DISTRICT
95771	GO MEDICAL GROUP	\$665.50	\$0.00	\$78.00	FUEL-DIESEL;DRUG TESTING SERV
95772	GRIFFIN KAITLYN	\$0.00	\$0.00	\$171.04	Travel and Training
95773	HOME DEPOT PRO	\$0.00	\$0.00	\$2,031.26	MAINTENANCE SUPPLIES
95774	INCARE TECHNOLOGIES LLC	\$0.00	\$630.00	\$0.00	NON-CAP COMPUTER HAR
95776	LAKESHORE LEARNING MATERIALS	\$0.00	\$512.74	\$0.00	CLASSROOM EQUIPMENT
95777	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,494.60	OTHER PROF SERVICES
95778	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$2,688.77	NATURAL GAS
95779	MobyMax, LLC	\$0.00	\$1,279.00	\$0.00	INSTRUCTIONAL SOFTWA
95780	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$161.70	ADVERTISING
95781	MURRAY LISA	\$65.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
95782	NATIONAL RESTAURANT ASSOC	\$0.00	\$810.00	\$0.00	TESTING SUPPLIES
95783	NORTH ALABAMA COUNSELING CTR	\$367.50	\$2,275.00	\$0.00	OTHER PROF SERVICES
95784	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$9,133.19	ELECTRICITY
95785	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$718.30	WATER AND SEWAGE
95786	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$1,001.50	MAINTENANCE SUPPLIES

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95787	SIGN LANGUAGE INTERPRETING	\$15,264.86	\$0.00	\$0.00	OTHER PROF SERVICES
95788	SPUR	\$0.00	\$42,269.40	\$753.61	STUDENT EDUCATIONAL
95789	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$531.15	\$0.00	OTH NONINST SUPPLIES;PARENT INST SUPPLIES
95790	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$3,421.36	OTHER PROF SERVICES
95791	WALLACE ABIGAIL	\$0.00	\$714.22	\$0.00	Travel and Training
95792	Water Way Distributing	\$0.00	\$0.00	\$13.98	RENTAL-EQUIPMENT
95793	WATSON SONYA	\$0.00	\$0.00	\$94.00	OFFICE SUPPLIES
95794	WHITMIRE JOHN	\$0.00	\$213.82	\$0.00	Travel and Training
95795	XEROX CORPORATION	\$0.00	\$0.00	\$10,183.16	RENTAL-EQUIPMENT
95796	Xerox Financial Services	\$0.00	\$0.00	\$2,073.79	RENTAL-EQUIPMENT
95797	CINTAS CORPORATION #241	\$0.00	\$201.03	\$0.00	FOOD SERVICES
95798	COOK S PEST CONTROL	\$0.00	\$190.00	\$0.00	FOOD SERVICES
95799	E-CONTROL SYSTEMS, INC	\$0.00	\$175.00	\$0.00	MAINTENANCE SUPPLIES
95800	GLOBE CHEMICAL COMPANY INC	\$0.00	\$460.00	\$0.00	FOOD SERV SUPPLIES
95801	JONES-MCLEOD	\$0.00	\$2,153.25	\$0.00	MAINTENANCE SUPPLIES
95802	LOWE S BUILDING SUPPLY	\$0.00	\$31.75	\$0.00	MAINTENANCE SUPPLIES
95803	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$165.62	\$0.00	OFFICE SUPPLIES
95804	95 PERCENT GROUP INC	\$0.00	\$3,685.00	\$0.00	STUDENT CLASSRM SUPP
95805	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	OTHER PURCHASED SERV
95806	ALLGAS INC	\$0.00	\$612.47	\$1,429.86	NATURAL GAS
95807	ALVAREZ BRENDA	\$0.00	\$128.70	\$0.00	LOCAL DISTRICT
95808	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$1,830.77	OFFICE SUPPLIES
95809	AMERICAN READING COMPANY	\$0.00	\$800.00	\$0.00	OTHER INST SUPPLIES
95810	APPLE COMPUTER CORPORATION	\$1,495.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
95811	AT & T (GA)	\$0.00	\$0.00	\$225.09	TELEPHONE
95812	BLUUM	\$18,301.90	\$0.00	\$0.00	NON-CAP COMPUTER HAR
95813	BOOKS BY THE BUSHEL LLC	\$1,265.00	\$0.00	\$0.00	OTHER INST SUPPLIES
95814	BROWN OIL COMPANY, INC	\$14,128.12	\$0.00	\$6,063.75	FUEL-DIESEL;FUEL-GASOLINE
95815	Charter Communications	\$0.00	\$0.00	\$9.08	OTHER UTILITIES
95816	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
95817	DAR ADMINISTRATION	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
95818	DATA PRO	\$0.00	\$0.00	\$530.00	OFFICE SUPPLIES
95819	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$4,260.03	WATER AND SEWAGE
95820	DR. NANCY HORTON	\$0.00	\$1,200.00	\$0.00	OTHER DUES AND FEES
95821	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$683.95	ELECTRICITY
95822	FAMILY LIFE CENTER, INC.	\$0.00	\$0.00	\$15.00	DRUG TESTING SERV
95823	HOME DEPOT PRO	\$0.00	\$0.00	\$974.70	MAINTENANCE SUPPLIES
95824	HOWARD TECHNOLOGY	\$0.00	\$66,067.00	\$0.00	AUDIO/VIDEO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95825	INCARE TECHNOLOGIES LLC	\$17,416.00	\$3,560.00	\$0.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
95826	IXL LEARNING	\$11,475.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
95827	JAIMES GONZALEZ MARIA GABRIELA	\$0.00	\$23.40	\$0.00	LOCAL DISTRICT
95829	JONES LANDSCAPING	\$0.00	\$0.00	\$1,893.32	LAND & BLDG REPAIR/M
95830	JUNIOR COMPTON MOTORS	\$56,000.00	\$0.00	\$0.00	SERVICE VEHICLES
95831	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,215.00	LAND & BLDG REPAIR/M
95832	LAKESHORE LEARNING MATERIALS	\$588.86	\$0.00	\$0.00	OTHER INST SUPPLIES
95833	LEE BUILDERS	\$0.00	\$53,916.50	\$0.00	BLDGS-CONSTRUCTED
95834	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$12,600.00	SOFTWARE MAINT AGREE
95835	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$1,814.84	\$6,098.25	NATURAL GAS
95836	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$69.69	\$1,856.76	ELECTRICITY
95837	MetLife-Group Benefits	\$0.00	\$0.00	\$1,021.92	LIFE INSURANCE
95838	MORELL ENGINEERING INC	\$0.00	\$0.00	\$6,175.00	OTHER TECHNICAL SERV
95839	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$75.00	\$0.00	OTHER PROF SERVICES
95840	NORTH MARSHALL UTILITIES	\$0.00	\$102.50	\$3,260.20	WATER AND SEWAGE
95841	OTICON MEDICAL LLC	\$0.00	\$0.00	\$520.00	STUDENT CLASSRM SUPP
95842	PURCHASE POWER	\$0.00	\$0.00	\$306.45	RENTAL-EQUIPMENT
95843	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$2,519.22	\$0.00	STUDENT CLASSRM SUPP
95844	SECURE SHRED	\$0.00	\$0.00	\$345.84	OTHER PROF SERVICES
95845	SIGN LANGUAGE INTERPRETING	\$27,579.65	\$0.00	\$0.00	OTHER PROF SERVICES
95846	SKIDMORE LORI	\$0.00	\$0.00	\$433.40	Travel and Training
95847	SPUR	\$0.00	\$20,345.30	\$1,017.11	STUDENT EDUCATIONAL
95848	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$152.32	\$0.00	OTH NONINST SUPPLIES
95849	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,118.00	OTH NONINST SUPPLIES
95850	VERIZON WIRELESS	\$0.00	\$756.00	\$6,398.42	TELECOMMUNICATION;OTHER COMMUNICATION
95851	Windstream	\$0.00	\$36.33	\$0.00	TELEPHONE
95852	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$526.52	RENTAL-EQUIPMENT
95853	XEROX CORPORATION	\$0.00	\$0.00	\$2,751.43	RENTAL-EQUIPMENT
		<b>\$644,620.21</b>	<b>\$531,445.68</b>	<b>\$984,045.68</b>	