

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95854	All-Phase Electric Supply Co.	\$0.00	\$0.00	\$4,759.19	MAINTENANCE SUPPLIES
95855	AMAZON WEB SERVICES INC	\$0.00	\$507.08	\$511.04	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
95856	Ambit Solutions	\$0.00	\$0.00	\$2,435.40	TELEPHONE
95857	AMERICAN RADWORX, LLC	\$700.00	\$0.00	\$0.00	VEHICLE PARTS
95858	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$0.00	\$592.51	MAINTENANCE SUPPLIES
95859	ARAB WATER WORKS	\$0.00	\$0.00	\$1,276.69	OTHER UTILITIES
95860	ASBURY WATER WORKS	\$0.00	\$112.16	\$1,175.70	WATER AND SEWAGE
95861	AT & T	\$0.00	\$0.00	\$80.40	TELEPHONE
95862	AT & T (GA)	\$0.00	\$0.00	\$934.22	TELEPHONE
95863	FACILISERV INC	\$0.00	\$0.00	\$10,726.00	OTHER PURCHASED SERV
95864	BLUUM	\$60,120.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
95865	BOATNER CONSTRUCTION	\$0.00	\$0.00	\$521,751.51	BLDGS-CONSTRUCTED
95866	BONDS APPLIANCE SALES	\$153.98	\$0.00	\$0.00	VEHICLE PARTS
95867	BROWN HARDWARE	\$0.00	\$0.00	\$100.80	MAINTENANCE SUPPLIES
95868	BRUCE BETH	\$0.00	\$0.00	\$217.16	LOCAL DISTRICT
95869	CARNES ACE HARDWARE	\$0.00	\$0.00	\$7.99	MAINTENANCE SUPPLIES
95870	CINTAS CORPORATION #241	\$5,398.79	\$0.00	\$1,234.45	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
95871	CM PLUMBING LLC	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
95872	CUMMINS MID SOUTH	\$2,464.61	\$0.00	\$0.00	VEHICLE PARTS
95873	DANGELO DANA	\$142.74	\$0.00	\$0.00	LOCAL DISTRICT
95874	DAUGETTE SYDNEY	\$0.00	\$42.67	\$0.00	Travel and Training
95875	DISCOUNT BUILDNG SUPPLY	\$0.00	\$0.00	\$1,948.57	MAINTENANCE SUPPLIES
95876	ECHOLS METAL L.L.C.	\$0.00	\$0.00	\$194.00	MAINTENANCE SUPPLIES
95877	EMMENEGGER LAWN SERVICE	\$0.00	\$0.00	\$660.29	OTHER PROF SERVICES
95878	FLEET PRIDE	\$7,775.82	\$0.00	\$121.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
95879	GARDNER REBECCA	\$0.00	\$0.00	\$254.00	LOCAL DISTRICT
95880	GUNTERSVILLE CHEVROLET	\$0.00	\$0.00	\$204.21	OTHER PROF SERVICES
95881	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,272.13	WATER AND SEWAGE
95882	HOME DEPOT PRO	\$0.00	\$0.00	\$1,177.98	MAINTENANCE SUPPLIES
95883	HUNTS TREE SERVICE LLC	\$0.00	\$0.00	\$9,850.00	OTHER PURCHASED SERV
95884	INCARE TECHNOLOGIES LLC	\$602.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
95885	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$7.95	MAINTENANCE SUPPLIES
95886	JOHNSON CARRIE	\$0.00	\$0.00	\$2,457.00	LOCAL DISTRICT

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95887	JOSE CONTRERAS	\$0.00	\$0.00	\$1,900.00	OTHER PROF SERVICES
95888	LAKE GUNTERSVILLE ACE HARDWARE	\$0.00	\$0.00	\$17.78	MAINTENANCE SUPPLIES
95889	LAKESHORE LEARNING MATERIALS	\$0.00	\$66.49	\$0.00	CLASSROOM EQUIPMENT
95890	Language Line Services, Inc.	\$0.00	\$0.00	\$42.73	OTHER PROF SERVICES
95891	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$762.19	NATURAL GAS
95892	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$502.66	ELECTRICITY
95893	MEDLOCK BREANNA	\$0.00	\$57.10	\$0.00	Travel and Training
95894	MILLER ALYSON	\$0.00	\$466.28	\$0.00	Travel and Training
95895	OREILLY AUTO PARTS	\$347.03	\$0.00	\$1,826.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
95896	Partners Supply Company	\$0.00	\$0.00	\$274.92	MAINTENANCE SUPPLIES
95897	PERMA BOUND	\$5,404.63	\$0.00	\$0.00	LIBRARY BOOKS
95898	RCO REPAIRS	\$0.00	\$0.00	\$2,055.00	MAINTENANCE SUPPLIES
95899	RIVERSIDE TECHNOLOGIES INC.	\$2,050.00	\$4,818.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
95900	SAND MOUNTAIN AUTO GLASS LLC	\$84.00	\$0.00	\$0.00	VEHICLE PARTS
95901	SIGN LANGUAGE INTERPRETING	\$1,560.00	\$0.00	\$0.00	OTHER PROF SERVICES
95902	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$3,636.57	MAINTENANCE SUPPLIES
95903	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$893.60	\$0.00	OTH NONINST SUPPLIES
95904	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$2,795.00	OTH NONINST SUPPLIES
95905	TERRELL SUSAN	\$0.00	\$0.00	\$296.81	LOCAL DISTRICT
95906	TRANE	\$0.00	\$0.00	\$18,977.00	OTHER EQUIPMENT
95907	TRANSPORTATION SOUTH	\$270.11	\$0.00	\$0.00	VEHICLE PARTS
95908	TRUCKWORX	\$732.33	\$0.00	\$0.00	VEHICLE PARTS
95909	UNION GROVE UTILITIES	\$0.00	\$0.00	\$250.51	WATER AND SEWAGE
95910	UNITY SCHOOL BUS PARTS	\$2,165.98	\$0.00	\$0.00	VEHICLE PARTS
95911	VALLEY AUTO ELECTRIC INC.	\$0.00	\$0.00	\$13.44	MAINTENANCE SUPPLIES
95912	VESTA MODULAR	\$0.00	\$1,666,000.00	\$0.00	BUILDINGS-PURCHASED
95913	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
95914	WALDROP PENNY	\$108.23	\$0.00	\$0.00	LOCAL DISTRICT
95915	Water Way Distributing	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
95916	WEAL COURTNEY	\$0.00	\$0.00	\$2,200.00	OTHER PROF SERVICES
95917	WEATHERTECH	\$0.00	\$0.00	\$261.00	MAINTENANCE SUPPLIES
95918	WESTMORELAND TIRE CO. INC,	\$4,545.86	\$0.00	\$0.00	VEHICLE PARTS
95919	WHITAKER TOWING SERVICE	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
95920	WIGLEY CINDY	\$0.00	\$0.00	\$62.53	TELEPHONE
95921	WILHITE SURVEYING, LLC	\$7,766.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95922	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$47.29	MAINTENANCE SUPPLIES
95923	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,030.72	MAINTENANCE SUPPLIES
95924	ALABAMA CORRECTIONAL IND.	\$0.00	\$760.00	\$0.00	FOOD SERV SUPPLIES

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95925	AMERICAN OSMENT	\$0.00	\$728.00	\$0.00	FOOD SERVICES
95926	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$896.45	\$0.00	MAINTENANCE SUPPLIES
95927	BROWN HARDWARE	\$0.00	\$9.99	\$0.00	MAINTENANCE SUPPLIES
95928	CARNES ACE HARDWARE	\$0.00	\$24.06	\$0.00	MAINTENANCE SUPPLIES
95929	CINTAS CORPORATION #241	\$0.00	\$370.80	\$0.00	FOOD SERVICES
95930	COCA-COLA ENTERPRISES	\$0.00	\$1,093.50	\$0.00	PURCHASED FOOD
95931	COOK S PEST CONTROL	\$0.00	\$175.00	\$0.00	FOOD SERVICES
95932	DAR AGRISCIENCE	\$0.00	\$43.81	\$0.00	PURCHASED FOOD
95933	DOUGLAS FOOD VALU	\$0.00	\$45.42	\$0.00	PURCHASED FOOD
95934	ETOWAH CHEMICAL SALES	\$0.00	\$348.85	\$0.00	FOOD SERV SUPPLIES
95935	FAST FIXINS	\$0.00	\$991.40	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
95936	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$1,942.46	\$0.00	PURCHASED FOOD
95937	FORESTWOOD FARMS	\$0.00	\$11,346.24	\$0.00	PURCHASED FOOD
95938	JONES-MCLEOD	\$0.00	\$682.61	\$0.00	MAINTENANCE SUPPLIES
95939	LOWE S BUILDING SUPPLY	\$0.00	\$536.89	\$0.00	MAINTENANCE SUPPLIES
95940	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$56.00	\$0.00	FOOD SERV SUPPLIES
95941	NEW DAIRY OPCO, LLC	\$0.00	\$31,543.49	\$0.00	PURCHASED FOOD
95942	OSBORN FOODSERVICE	\$0.00	\$28,456.25	\$0.00	PURCHASED FOOD
95943	PURITY DAIRIES, LLC	\$0.00	\$3,450.30	\$0.00	PURCHASED FOOD
95944	SAND MOUNTAIN GENERATOR	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
95945	TRIDENT BEVERAGE, INC	\$0.00	\$673.20	\$0.00	PURCHASED FOOD
95946	WALKER CHRISTA	\$0.00	\$80.40	\$0.00	DAILY SALES- LUNCH
95947	WINDSOR ASHLEY	\$0.00	\$16.85	\$0.00	DAILY SALES- LUNCH
95948	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$5,350.50	\$0.00	PURCHASED FOOD
95949	WOOD FRUITTICHER GROCERY	\$0.00	\$140,621.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
95950	PNC BANK NATIONAL ASSOCIATION	\$5,173.95	\$5,712.65	\$29,822.37	OTHER PURCHASED SERV;REGISTRATION FEES;NON-CAP COMPUTER HAR;Travel and Training;STUDENT CLASSRM SUPP;OTHER PROF SERVICES;OTHER INST SUPPLIES;FUEL -GASOLINE;ACCOUNTS RECEIVABLE;OFFICE SUPPLIES;PURCHASED FOOD;MAINTENANCE SUPPLIES;SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES;FOOD SERVICES;POSTAGE
95951	AETC	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
95952	AIRGAS USA, LLC	\$687.01	\$0.00	\$348.21	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT
95953	ALBERTVILLE ELECTRIC MOTORS	\$0.00	\$0.00	\$316.24	MAINTENANCE SUPPLIES
95954	ALET	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
95955	AMAZON WEB SERVICES INC	\$35.96	\$145.20	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
95956	APPLE COMPUTER CORPORATION	\$14,368.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR

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95957	ARAB ELECTRIC COOP.	\$0.00	\$3,380.48	\$4,669.90	ELECTRICITY
95958	ARAB SEWER BOARD	\$0.00	\$0.00	\$265.78	OTHER UTILITIES
95959	ASE STUDENT CERTIFICATION	\$0.00	\$2,050.00	\$0.00	TESTING SUPPLIES
95960	AT & T	\$0.00	\$0.00	\$1,083.86	TELEPHONE
95961	BARNES & NOBLE	\$383.61	\$0.00	\$0.00	LIBRARY BOOKS
95962	BARNES DEIDRA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
95963	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$488.00	DRUG TESTING SERV
95964	BER	\$558.00	\$0.00	\$0.00	REGISTRATION FEES
95965	BLUUM	\$6,716.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
95966	BRINDLEE MTN. HIGH	\$0.00	\$0.00	\$34.77	OTHER PURCHASED SERV
95967	BROWN OIL COMPANY, INC	\$24,316.15	\$0.00	\$4,213.17	FUEL-DIESEL;FUEL-GASOLINE
95968	Charter Communications	\$0.00	\$0.00	\$171.90	OTHER UTILITIES
95969	COOK S PEST CONTROL	\$0.00	\$129.00	\$1,212.82	OTHER PROPERTY SERV;FOOD SERVICES
95970	Criterion Consulting LLC	\$0.00	\$0.00	\$3,150.00	OTHER PROF SERVICES
95971	DELL MARKETING L.P.	\$3,048.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
95972	DELTAMATH SOLUTIONS, LLC	\$650.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
95973	DOUGLAS FOOD VALU	\$0.00	\$151.55	\$0.00	STUDENT CLASSRM SUPP
95974	DURABOUND BOOKS	\$1,945.44	\$0.00	\$0.00	LIBRARY BOOKS
95975	FRANKLIN SUSAN	\$0.00	\$644.55	\$0.00	Travel and Training
95976	Gracom Solutions	\$5,374.25	\$0.00	\$0.00	NON-INST EQUIPMENT
95977	GREEN MOUNTAIN RENTAL	\$0.00	\$0.00	\$317.40	OTHER PURCHASED SERV
95978	GRIMES JOAN	\$0.00	\$0.00	\$363.29	LOCAL DISTRICT
95979	GUMDROP BOOKS	\$4,022.00	\$0.00	\$0.00	LIBRARY BOOKS
95980	H & H PRINTING LLC	\$0.00	\$0.00	\$27.50	OFFICE SUPPLIES
95981	HAYNES KATRINA	\$0.00	\$261.96	\$0.00	Travel and Training
95982	HILLIS APRIL	\$0.00	\$0.00	\$358.73	LOCAL DISTRICT
95983	HOME DEPOT PRO	\$0.00	\$0.00	\$1,994.78	MAINTENANCE SUPPLIES
95984	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$3,567.16	\$0.00	OTHER PROF SERVICES
95985	UNITI FIBER	\$0.00	\$0.00	\$5,050.00	OTHER COMMUNICATION
95986	JIMON JUAN GABRIEL	\$0.00	\$0.00	\$33.70	LOCAL DISTRICT
95987	JONES JIMMY	\$0.00	\$0.00	\$52.00	FUEL-GASOLINE
95988	JUNIOR LIBRARY GUILD	\$1,113.50	\$0.00	\$0.00	LIBRARY BOOKS
95989	KIMBALL MIDWEST	\$401.30	\$0.00	\$0.00	VEHICLE PARTS
95990	LACEY KRISTA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
95991	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,176.60	LEGAL FEES
95992	LAWSON PRODUCTS, INC.	\$265.40	\$0.00	\$0.00	VEHICLE PARTS
95993	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$398.75	OTHER DUES AND FEES
95994	LOWE S BUILDING SUPPLY	\$0.00	\$0.00	\$4,374.65	MAINTENANCE SUPPLIES;OFFICE SUPPLIES

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95995	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$405.50	NATURAL GAS
95996	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,324.20	\$56,695.18	ELECTRICITY;OTHER UTILITIES
95997	MARSHALL TECHNICAL SCHOOL	\$0.00	\$940.00	\$0.00	OTHER DUES AND FEES
95998	MCKEE & ASSOCIATES INC	\$0.00	\$74,392.10	\$0.00	ARCHITECH FEES
95999	MITCHELL TANYA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
96000	NATIONAL RESTAURANT ASSOC	\$0.00	\$324.00	\$0.00	TESTING SUPPLIES
96001	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$18,602.52	ELECTRICITY
96002	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$5,348.50	OTHER PROF SERVICES
96003	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$718.30	WATER AND SEWAGE
96004	PERMA BOUND	\$179.05	\$0.00	\$0.00	LIBRARY BOOKS
96005	REPUBLIC SERVICES # 633	\$0.00	\$1,189.99	\$31,327.01	GARBAGE AND WASTE;FOOD SERVICES
96006	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$129.50	LEGAL FEES
96007	SIGN LANGUAGE INTERPRETING	\$25,468.70	\$0.00	\$0.00	OTHER PROF SERVICES
96008	SIGNS AND MORE INC	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
96009	SPUR	\$0.00	\$22,531.58	\$611.32	STUDENT EDUCATIONAL
96010	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$237.42	\$652.38	OFFICE SUPPLIES;PARENT INST SUPPLIES
96011	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,257.75	OTH NONINST SUPPLIES
96012	STRIVVEN MEDIA LLC	\$0.00	\$12,100.00	\$0.00	INSTRUCTIONAL SOFTWA
96013	VIRCO	\$0.00	\$10,527.00	\$0.00	FURNITURE & FIXTURES
96014	Water Way Distributing	\$0.00	\$0.00	\$24.97	RENTAL-EQUIPMENT
96015	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,503.65	RENTAL-EQUIPMENT
96016	XEROX CORPORATION	\$0.00	\$0.00	\$4,386.84	RENTAL-EQUIPMENT
96017	ABDO-SPOTLIGHT-MAGIC WAGON	\$2,078.05	\$0.00	\$0.00	LIBRARY BOOKS
96018	ABESPA	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
96019	AMAZON WEB SERVICES INC	\$677.82	\$100.44	\$1,211.84	OFFICE SUPPLIES;CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER GEN SUPPLIES
96020	APPLIED PRACTICE	\$988.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
96021	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$14,008.96	ELECTRICITY
96022	BALFOUR COMPANY	\$0.00	\$345.23	\$0.00	OTH NONINST SUPPLIES
96023	BLUUM	\$7,870.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
96024	BROWN OIL COMPANY, INC	\$9,827.89	\$0.00	\$4,229.64	FUEL-DIESEL;FUEL-GASOLINE
96025	Charter Communications	\$0.00	\$0.00	\$69.93	OTHER UTILITIES
96026	CLEAN AIR AMERICA	\$1,360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96027	COOK S PEST CONTROL	\$0.00	\$55.00	\$459.50	OTHER PROPERTY SERV;FOOD SERVICES
96028	CROFT SERVICES LLC	\$0.00	\$0.00	\$2,900.00	LAND & BLDG REPAIR/M
96029	DAR HIGH SCHOOL	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
96030	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$648.61	ELECTRICITY
96031	GADSDEN MUSIC CO. INC.	\$0.00	\$4,450.00	\$0.00	CLASSROOM EQUIPMENT

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96032	GARDNER REBECCA	\$0.00	\$0.00	\$214.93	LOCAL DISTRICT
96033	HOME DEPOT PRO	\$0.00	\$0.00	\$1,949.40	MAINTENANCE SUPPLIES
96034	JIMON JUAN GABRIEL	\$0.00	\$0.00	\$39.31	LOCAL DISTRICT
96035	KILLION MARTIN	\$0.00	\$1,212.53	\$0.00	Travel and Training
96036	LAMINATING AND BINDING	\$0.00	\$990.78	\$0.00	STUDENT CLASSRM SUPP
96037	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$4,900.00	OTHER PROF SERVICES
96038	LEGI LINER LLC	\$0.00	\$78.95	\$0.00	OTH NONINST SUPPLIES
96039	LOCAL JOES TRADING POST LLC	\$0.00	\$0.00	\$867.34	PURCHASED FOOD
96040	MARSHALL COUNTY (CNP)	\$700.00	\$0.00	\$0.00	PURCHASED FOOD
96041	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$438.70	\$3,256.02	NATURAL GAS
96042	METADOT CORPORATION	\$0.00	\$0.00	\$2,044.80	SOFTWARE MAINT AGREE
96043	NATIONAL CENTER FOR	\$0.00	\$820.00	\$0.00	TESTING SUPPLIES
96044	NHA	\$0.00	\$2,480.00	\$0.00	TESTING SUPPLIES
96045	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$6,075.34	ELECTRICITY
96046	RABENDING HEATHER	\$0.00	\$82.67	\$0.00	Travel and Training
96047	RUSSELLVILLE BOARD OF	\$0.00	\$4,252.00	\$0.00	SOFTWARE MAINT AGREE;NON-CAP COMPUTER HAR
96048	SCHOEL ENGINEERING COMPANY	\$0.00	\$3,300.00	\$0.00	OTHER TECHNICAL SERV
96049	SIGN LANGUAGE INTERPRETING	\$11,799.10	\$0.00	\$0.00	OTHER PROF SERVICES
96050	SPUR	\$0.00	\$21,931.33	\$516.46	STUDENT EDUCATIONAL
96051	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$239.99	\$44.89	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
96052	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$2,012.40	OTH NONINST SUPPLIES
96053	TEACH TOWN	\$0.00	\$154.00	\$0.00	INSTRUCTIONAL SOFTWA
96054	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$4,789.50	OTHER PROF SERVICES
96055	VERIZON WIRELESS	\$0.00	\$756.00	\$0.00	OTHER COMMUNICATION
96056	XEROX CORPORATION	\$0.00	\$0.00	\$12,936.59	RENTAL-EQUIPMENT
96057	Xerox Financial Services	\$0.00	\$0.00	\$2,073.79	RENTAL-EQUIPMENT
96058	BECK FIRST AID & SAFETY, INC.	\$0.00	\$382.63	\$0.00	FOOD SERVICES
96059	BRESCO	\$0.00	\$250.28	\$0.00	FOOD SERV SUPPLIES
96060	CINTAS CORPORATION #241	\$0.00	\$201.03	\$0.00	FOOD SERVICES
96061	ETOWAH CHEMICAL SALES	\$0.00	\$1,255.80	\$0.00	FOOD SERV SUPPLIES
96062	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
96063	JONES-MCLEOD	\$0.00	\$200.53	\$0.00	MAINTENANCE SUPPLIES
96064	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$1,352.30	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
96065	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$70.42	\$0.00	OFFICE SUPPLIES
96066	SUDDEN SERVICE, INC	\$0.00	\$1,055.00	\$0.00	OTHER PURCHASED SERV
96067	A & J STEEL	\$882.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96068	A+ COLLEGE READY	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
96069	ACADEMIC THERAPHY PUBLICATIONS	\$0.00	\$165.00	\$0.00	OTH NONINST SUPPLIES

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96070	ALLEN VIRGINIA	\$15.21	\$0.00	\$0.00	LOCAL DISTRICT
96071	AMAZON WEB SERVICES INC	\$3,334.18	\$79.92	\$238.79	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
96072	AT & T (GA)	\$0.00	\$0.00	\$942.44	TELEPHONE
96073	BLUUM	\$8,369.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
96074	BONDS APPLIANCE SALES	\$329.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
96075	BROWN OIL COMPANY, INC	\$18,309.05	\$0.00	\$1,865.87	FUEL-DIESEL;FUEL-GASOLINE
96076	CINTAS CORPORATION #241	\$455.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96077	COOK S PEST CONTROL	\$0.00	\$61.00	\$0.00	FOOD SERVICES
96078	DENNIS FOODLAND	\$0.00	\$127.50	\$0.00	STUDENT CLASSRM SUPP
96079	DOUBLE TIME DOCS	\$0.00	\$240.00	\$0.00	OTH NONINST SUPPLIES
96080	DOUGLAS FOOD VALU	\$0.00	\$149.80	\$0.00	STUDENT CLASSRM SUPP
96081	ESPITIA BIANCA	\$49.49	\$0.00	\$0.00	LOCAL DISTRICT
96082	FAMILY LIFE CENTER, INC.	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
96083	FAST FIXINS	\$0.00	\$0.00	\$2,400.00	CLASSROOM EQUIPMENT
96084	FLASHLIGHT LEARNING LLC	\$0.00	\$14,250.00	\$0.00	SOFTWARE MAINT AGREE
96085	GALARZA KIRA	\$0.00	\$69.97	\$0.00	Travel and Training
96086	GARDNER REBECCA	\$302.86	\$0.00	\$0.00	LOCAL DISTRICT
96087	GILBERT & BAUGH FORD	\$0.00	\$0.00	\$85.56	MAINTENANCE SUPPLIES
96088	GUNTERSVILLE CHEVROLET	\$0.00	\$0.00	\$98.90	OTHER PROF SERVICES
96089	HOME DEPOT PRO	\$0.00	\$0.00	\$207.96	MAINTENANCE SUPPLIES
96090	JOHNSON CARRIE	\$0.00	\$0.00	\$3,112.20	LOCAL DISTRICT
96091	JONES LANDSCAPING	\$0.00	\$0.00	\$1,893.32	LAND & BLDG REPAIR/M
96092	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,290.00	LAND & BLDG REPAIR/M
96093	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$435.00	OTHER DUES AND FEES
96094	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$746.93	\$1,042.49	NATURAL GAS
96095	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$67.20	\$1,240.32	ELECTRICITY
96096	MCKEE & ASSOCIATES INC	\$0.00	\$0.00	\$33,062.55	ARCHITECH FEES
96097	METHOD TEST PREP INC	\$0.00	\$3,500.00	\$0.00	INSTRUCTIONAL SOFTWA
96098	MetLife-Group Benefits	\$0.00	\$0.00	\$1,026.54	LIFE INSURANCE
96099	MURRAY LISA	\$67.63	\$0.00	\$0.00	LOCAL DISTRICT
96100	NORTH ALABAMA COUNSELING CTR	\$105.00	\$2,835.00	\$0.00	OTHER PROF SERVICES
96101	NORTH MARSHALL UTILITIES	\$0.00	\$99.63	\$2,359.07	ELECTRICITY
96102	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
96103	SHANKLES MELISSA	\$16.97	\$0.00	\$0.00	LOCAL DISTRICT
96104	SIGN LANGUAGE INTERPRETING	\$12,118.35	\$0.00	\$0.00	OTHER PROF SERVICES
96105	SPUR	\$0.00	\$41,428.44	\$1,338.58	STUDENT EDUCATIONAL
96106	SREB	\$0.00	\$17,242.50	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96107	STAPLES CONTRACT & COMMERCIAL	\$61.12	\$147.21	\$261.34	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;LIBRARY BOOKS
96108	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$3,913.00	OTH NONINST SUPPLIES
96109	SYNDESI SOLUTIONS INC	\$0.00	\$3,195.06	\$0.00	NON-CAP COMPUTER HAR;OTHER PROF SERVICES
96110	THOMAS ASHLEY	\$0.00	\$81.67	\$0.00	Travel and Training
96111	TIPTON, PHILLIP BRENT	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
96112	VOYAGER/SOPRIS	\$0.00	\$2,656.50	\$0.00	OTHER INST SUPPLIES
96114	Windstream	\$0.00	\$35.95	\$0.00	TELEPHONE
96115	AUTO-OWNERS	\$0.00	\$0.00	\$5,546.42	INSURANCE SERVICES
96116	WARD SCOTT ARCHITECTURE INC	\$0.00	\$37,255.00	\$0.00	ARCHITECH FEES
		\$277,014.67	\$2,216,315.61	\$919,556.76	