

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97680	ALBERTVILLE ELECTRIC MOTORS	\$0.00	\$1,061.22	\$0.00	MAINTENANCE SUPPLIES
97681	AMERICAN OSMENT	\$0.00	\$424.10	\$0.00	FOOD SERVICES
97682	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$2,597.82	\$0.00	MAINTENANCE SUPPLIES
97683	BROWN HARDWARE	\$0.00	\$127.45	\$0.00	MAINTENANCE SUPPLIES
97684	CARNES ACE HARDWARE	\$0.00	\$3.18	\$0.00	MAINTENANCE SUPPLIES
97685	CINTAS CORPORATION #241	\$0.00	\$279.14	\$0.00	FOOD SERVICES
97686	COCA-COLA ENTERPRISES	\$0.00	\$1,015.40	\$0.00	PURCHASED FOOD
97687	COOK & SONS HARDWARE	\$0.00	\$68.13	\$0.00	MAINTENANCE SUPPLIES
97688	DAR AGRISCIENCE	\$0.00	\$271.83	\$0.00	PURCHASED FOOD
97689	DENNIS FOODLAND	\$0.00	\$29.34	\$0.00	PURCHASED FOOD
97690	DISCOUNT BUILDNG SUPPLY	\$0.00	\$61.38	\$0.00	MAINTENANCE SUPPLIES
97691	DOUGLAS FOOD VALU	\$0.00	\$43.30	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
97692	FAST FIXINS	\$0.00	\$65.20	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
97693	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$3,759.65	\$0.00	PURCHASED FOOD
97694	FORESTWOOD FARMS	\$0.00	\$11,413.62	\$0.00	PURCHASED FOOD
97695	HOBART SERVICE	\$0.00	\$903.00	\$0.00	MAINTENANCE SUPPLIES
97696	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$10,112.58	\$0.00	FOOD SERV SUPPLIES
97697	HUBERT COMPANY	\$0.00	\$460.73	\$0.00	FOOD SERV SUPPLIES
97698	JONES-MCLEOD	\$0.00	\$215.14	\$0.00	MAINTENANCE SUPPLIES
97699	LOWE S BUILDING SUPPLY	\$0.00	\$605.99	\$0.00	MAINTENANCE SUPPLIES
97700	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$1,232.43	\$0.00	FOOD SERV SUPPLIES
97701	MARSHALL SEPTIC SERVICE	\$0.00	\$1,500.00	\$0.00	FOOD SERVICES
97702	MURPHY AMANDA	\$0.00	\$150.00	\$0.00	OTHER GEN SUPPLIES
97703	NEW DAIRY OPCO, LLC	\$0.00	\$29,445.05	\$0.00	PURCHASED FOOD
97704	OSBORN FOODSERVICE	\$0.00	\$31,548.41	\$0.00	PURCHASED FOOD
97705	PURITY DAIRIES, LLC	\$0.00	\$2,321.24	\$0.00	PURCHASED FOOD
97706	SOUTHERN PIPE SUPPLY	\$0.00	\$1,902.33	\$0.00	MAINTENANCE SUPPLIES
97707	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$235.72	\$0.00	OFFICE SUPPLIES
97708	THERMOWORKS, INC	\$0.00	\$1,102.42	\$0.00	FOOD SERV SUPPLIES
97709	TRIDENT BEVERAGE, INC	\$0.00	\$1,276.20	\$0.00	PURCHASED FOOD
97710	WITTICHEN SUPPLY COMPANY	\$0.00	\$122.08	\$0.00	MAINTENANCE SUPPLIES
97711	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$3,377.07	\$0.00	PURCHASED FOOD
97712	WOOD FRUITTICHER GROCERY	\$0.00	\$156,721.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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97713	95 PERCENT GROUP INC	\$0.00	\$550.00	\$0.00	Travel and Training
97714	AACE Glass Lock and Key	\$375.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97715	ABESPA	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
97716	ACT, INC.	\$0.00	\$4,396.00	\$0.00	REGISTRATION FEES
97717	ADVANCED POULTRY EQUIPMENT	\$123.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97718	AIRGAS USA, LLC	\$0.00	\$0.00	\$283.72	MAINTENANCE SUPPLIES
97719	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
97720	ALLGAS INC	\$0.00	\$0.00	\$708.80	NATURAL GAS
97721	AMAZON WEB SERVICES INC	\$0.00	\$1,652.70	\$78.75	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
97722	Ambit Solutions	\$0.00	\$0.00	\$2,435.40	TELEPHONE
97723	AMERI TEK	\$0.00	\$643.08	\$695.15	CLASSROOM EQUIPMENT;RENTAL-EQUIPMENT
97724	APPLIANCE PARTS OF ALBERTVILLE	\$25.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97725	ARAB SEWER BOARD	\$0.00	\$0.00	\$201.49	OTHER UTILITIES
97726	AT & T	\$0.00	\$0.00	\$82.78	TELEPHONE
97727	AT & T	\$0.00	\$0.00	\$2,329.28	TELEPHONE
97728	AT & T (GA)	\$0.00	\$0.00	\$1,454.38	TELEPHONE
97729	AUSTIN PATRICIA	\$0.00	\$0.00	\$138.72	OFFICE SUPPLIES
97730	BARNES LACI	\$0.00	\$116.51	\$0.00	Travel and Training
97731	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$516.00	DRUG TESTING SERV
97732	BLANKS HEATHER	\$0.00	\$1,110.03	\$0.00	Travel and Training
97733	BLUUM	\$0.00	\$26,039.00	\$0.00	NON-CAP COMPUTER HAR;BUILDING IMPROVEMENT
97734	BREEDWELL MALLORY	\$0.00	\$104.76	\$0.00	Travel and Training
97735	BREWER SIDNEY	\$0.00	\$64.64	\$0.00	Travel and Training
97736	BURCHFIELD GENE	\$0.00	\$82.63	\$0.00	Travel and Training
97737	CARNES ACE HARDWARE	\$16.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97738	Charter Communications	\$0.00	\$0.00	\$217.44	OTHER UTILITIES
97739	CINTAS CORPORATION #241	\$0.00	\$0.00	\$76.71	MAINTENANCE SUPPLIES
97740	COOK S PEST CONTROL	\$0.00	\$345.00	\$1,717.00	OTHER PROPERTY SERV;FOOD SERVICES
97741	CURRICULUM ASSOCIATES LLC	\$0.00	\$5,050.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER PROF SERVICES
97742	DEFINED LEARNING LLC	\$0.00	\$23,500.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
97743	DENNIS FOODLAND	\$0.00	\$206.83	\$0.00	STUDENT CLASSRM SUPP
97744	DISCOUNT BUILDNG SUPPLY	\$1,405.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97745	DORSETT AUDREY	\$0.00	\$80.42	\$0.00	Travel and Training
97746	DOUGLAS FOOD VALU	\$0.00	\$199.52	\$0.00	STUDENT CLASSRM SUPP
97747	DUNAWAY CHANDA	\$0.00	\$589.07	\$0.00	Travel and Training
97748	EDMONDSON SCREEN PRINTING	\$0.00	\$1,115.00	\$0.00	OTH NONINST SUPPLIES
97749	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$317.60	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97750	FLEET PRIDE	\$1,955.28	\$0.00	\$0.00	VEHICLE PARTS
97751	FRANKLIN MORGAN	\$0.00	\$529.97	\$0.00	Travel and Training
97752	GALARZA KIM	\$240.39	\$0.00	\$0.00	FUEL-DIESEL
97753	GENERATION GENIUS INC	\$0.00	\$1,795.00	\$0.00	INSTRUCTIONAL SOFTWA
97754	GILBERT MELISSA	\$0.00	\$1,028.75	\$0.00	Travel and Training
97755	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,323.80	WATER AND SEWAGE
97756	HASTINGS RACHEL	\$0.00	\$132.85	\$0.00	Travel and Training
97757	HOLSONBACK JR JAMES L	\$7,293.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97758	HOME DEPOT PRO	\$0.00	\$0.00	\$2,585.22	MAINTENANCE SUPPLIES
97759	UNITI FIBER	\$0.00	\$0.00	\$5,510.00	OTHER COMMUNICATION;OTHER PROF SERVICES
97760	INLINE ELECTRIC SUPPLY CO	\$243.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97761	JACKSON COUNTY BOARD OF ED	\$0.00	\$11,000.00	\$0.00	STAFF ED SERVICES
97762	JIMMERSON ANNABETH	\$0.00	\$115.54	\$0.00	Travel and Training
97763	JOHNSON CARRIE	\$0.00	\$0.00	\$2,975.00	LOCAL DISTRICT
97764	JONES LANDSCAPING	\$0.00	\$0.00	\$1,923.32	LAND & BLDG REPAIR/M
97765	KELLY ANDREA	\$0.00	\$29.37	\$0.00	Travel and Training
97766	KILLION MARTIN	\$95.44	\$0.00	\$0.00	Travel and Training
97767	KIMBALL MIDWEST	\$154.68	\$0.00	\$0.00	VEHICLE PARTS
97768	KNOTT TRACIE	\$0.00	\$213.80	\$0.00	Travel and Training
97769	LADDS	\$1,805.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97770	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
97771	LAKE GUNTERSVILLE ACE HARDWARE	\$29.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97772	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$435.00	OTHER DUES AND FEES
97773	LRP PUBLICATIONS	\$289.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
97774	MADISON MATERIALS	\$149.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97775	MARSHALL BEST SECURITY CORP	\$3,742.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97776	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$385.01	\$705.77	NATURAL GAS
97777	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$91.66	\$1,800.30	ELECTRICITY
97778	MAY ERIN	\$0.00	\$115.09	\$0.00	Travel and Training
97779	MCKEE & ASSOCIATES INC	\$0.00	\$5,340.02	\$0.00	ARCHITECH FEES
97780	MetLife-Group Benefits	\$0.00	\$0.00	\$1,294.74	LIFE INSURANCE
97781	MORELL ENGINEERING INC	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
97782	NEPTUNE	\$0.00	\$1,250.00	\$0.00	PARENT INST SUPPLIES
97783	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$4,592.75	OTHER PROF SERVICES
97784	OREILLY AUTO PARTS	\$2,005.59	\$0.00	\$527.04	MAINTENANCE SUPPLIES;VEHICLE PARTS
97785	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
97786	PELHAM PAIGE	\$0.00	\$0.00	\$463.45	Travel and Training
97787	PRANCE JOAN	\$0.00	\$844.23	\$0.00	Travel and Training

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97788	PUMPS AND CONTROLS, LLC	\$2,512.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97789	RANDES STEPANIE	\$0.00	\$99.06	\$0.00	Travel and Training
97790	RCO REPAIRS	\$994.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97791	READING HORIZONS	\$0.00	\$5,002.80	\$0.00	INSTRUCTIONAL SOFTWA
97792	REOPELL CATHY	\$0.00	\$92.72	\$0.00	Travel and Training
97793	SANDERSON TANYA	\$0.00	\$607.19	\$0.00	Travel and Training
97794	SCHOEL ENGINEERING COMPANY	\$0.00	\$3,697.50	\$0.00	OTHER TECHNICAL SERV;BUILDINGS-PURCHASED
97795	SCHOOL SPECIALTY EPS	\$0.00	\$802.77	\$0.00	STUDENT CLASSRM SUPP
97796	SIMS HANNAH	\$0.00	\$301.93	\$0.00	Travel and Training
97797	SOUTHEASTERN TURF MANAGEMENT	\$14,998.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
97798	SOUTHERN PIPE SUPPLY	\$911.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97799	STAPLER BEVERLY	\$0.00	\$532.22	\$0.00	Travel and Training
97800	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$8,404.83	OTHER INST SUPPLIES
97801	SWEARENGIN SHERISE	\$0.00	\$126.76	\$0.00	Travel and Training
97802	TALLEY BREEANA	\$0.00	\$807.22	\$0.00	Travel and Training
97803	TARVIN MURRAN	\$0.00	\$469.41	\$0.00	Travel and Training
97804	THORNTON CARLA	\$0.00	\$0.00	\$84.29	Travel and Training
97805	TOBII DYNVOX	\$0.00	\$99.00	\$0.00	INSTRUCTIONAL SOFTWA
97806	TRHAZ SOLUTIONS	\$0.00	\$47.60	\$0.00	OTHER PROF SERVICES
97807	TRUCKWORX	\$278.71	\$0.00	\$0.00	VEHICLE PARTS
97808	UNIVERSITY OF ALABAMA	\$0.00	\$700.00	\$0.00	Travel and Training
97809	VERIZON WIRELESS	\$0.00	\$756.00	\$6,498.07	TELECOMMUNICATION;OTHER COMMUNICATION
97810	W.S. ELLER CO., LLC/ DBA	\$410.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97811	WALLACE KIM	\$0.00	\$494.07	\$0.00	Travel and Training
97812	WALLACE NICOLE	\$0.00	\$559.54	\$0.00	Travel and Training
97813	WARD SCOTT ARCHITECTURE INC	\$0.00	\$2,755.00	\$0.00	ARCHITECH FEES
97814	Water Way Distributing	\$0.00	\$0.00	\$15.00	RENTAL-EQUIPMENT
97815	WEAL COURTNEY	\$0.00	\$1,840.00	\$0.00	OTHER PROF SERVICES
97816	WIGLEY CINDY	\$0.00	\$0.00	\$74.13	TELEPHONE
97817	WILKS TIRE & BATTERY SERVICE	\$314.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97818	Windstream	\$0.00	\$37.33	\$0.00	TELEPHONE
97819	WISENER STEPHANIE	\$0.00	\$761.49	\$0.00	Travel and Training
97820	WITTICHEN SUPPLY COMPANY	\$536.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97821	PNC BANK NATIONAL ASSOCIATION	\$0.00	\$20,413.18	\$42,040.15	OTHER PURCHASED SERV;Travel and Training;ASSOCIATION DUES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;REGISTRATION FEES;PURCHASED FOOD;FUEL-GASOLINE;OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;OTHER DUES AND FEES;ACCOUNTS RECEIVABLE

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97822	All-Phase Electric Supply Co.	\$82.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97823	AMAZON WEB SERVICES INC	\$48.45	\$109.88	\$120.05	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
97824	AT & T	\$0.00	\$0.00	\$2,354.30	TELEPHONE
97825	BROWN OIL COMPANY, INC	\$40,012.93	\$0.00	\$8,941.77	FUEL-DIESEL;FUEL-GASOLINE
97826	Charter Communications	\$0.00	\$0.00	\$181.19	OTHER UTILITIES
97827	CINTAS CORPORATION #241	\$2,043.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
97828	CROSBY COMMUNICATIONS LLC	\$0.00	\$34,000.00	\$0.00	BUILDINGS-PURCHASED;BUILDING IMPROVEMENT
97829	DANGELO DANA	\$290.00	\$0.00	\$0.00	LOCAL DISTRICT
97830	DELL MARKETING L.P.	\$0.00	\$0.00	\$40,774.65	SOFTWARE MAINT AGREE
97831	GRIMES JOAN	\$0.00	\$0.00	\$612.36	LOCAL DISTRICT
97832	GUNTERVILLE SHEET METAL	\$195.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97833	HOLLAWAY AMANDA	\$0.00	\$510.66	\$0.00	Travel and Training
97834	HOME DEPOT PRO	\$0.00	\$0.00	\$3,104.51	MAINTENANCE SUPPLIES
97835	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$3,959.38	\$0.00	OTHER PROF SERVICES
97836	UNITI FIBER	\$0.00	\$0.00	\$4,730.00	OTHER COMMUNICATION
97837	JOSE CONTRERAS	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
97838	JUNIOR LIBRARY GUILD	\$900.00	\$0.00	\$0.00	LIBRARY BOOKS
97839	Language Line Services, Inc.	\$0.00	\$0.00	\$33.50	OTHER PROF SERVICES
97840	MICHAEL JOHNSON	\$0.00	\$0.00	\$696.50	OTHER DUES AND FEES
97841	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$400.00	\$0.00	OTHER PROF SERVICES
97842	NATIONAL WIRELESS	\$50.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97843	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$3,532.00	\$0.00	OTHER PROF SERVICES
97844	NORTH MARSHALL UTILITIES	\$0.00	\$381.01	\$4,601.49	WATER AND SEWAGE
97845	PEARSON EDUCATION	\$0.00	\$2,625.00	\$0.00	INSTRUCTIONAL SOFTWA
97846	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$2,102.50	LEGAL FEES
97847	RJ YOUNG COMPANY	\$0.00	\$16,927.38	\$0.00	SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV
97848	S & S MAINTENANCE	\$7,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97849	SAND MOUNTAIN MEDIA INC.	\$0.00	\$0.00	\$500.00	ADVERTISING
97850	SIGN LANGUAGE INTERPRETING	\$22,763.79	\$0.00	\$0.00	OTHER PROF SERVICES
97851	SMITH PATRICK	\$0.00	\$43.87	\$0.00	Travel and Training
97852	SPUR	\$0.00	\$106,357.02	\$6,463.52	STUDENT EDUCATIONAL;OTHER PROF SERVICES
97853	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$227.12	\$0.00	OTHER INST SUPPLIES
97854	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$3,557.60	OTHER INST SUPPLIES
97855	TRANSPORTATION SOUTH	\$4,290.63	\$0.00	\$0.00	VEHICLE PARTS
97856	TRUCKWORX	\$495.13	\$0.00	\$0.00	VEHICLE PARTS
97857	UNITY SCHOOL BUS PARTS	\$1,030.48	\$0.00	\$0.00	VEHICLE PARTS
97858	VIRCO	\$0.00	\$42,645.90	\$0.00	FURNITURE & FIXTURES
97859	WILKS TIRE & BATTERY SERVICE	\$6,092.90	\$0.00	\$0.00	VEHICLE PARTS

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97860	WISENER STEPHANIE	\$0.00	\$631.89	\$0.00	Travel and Training
97861	WPS	\$0.00	\$506.00	\$0.00	INSTRUCTIONAL SOFTWA
97862	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,916.70	RENTAL-EQUIPMENT
97863	XEROX CORPORATION	\$0.00	\$0.00	\$17,341.60	RENTAL-EQUIPMENT
97864	Xerox Financial Services	\$0.00	\$0.00	\$4,342.00	RENTAL-EQUIPMENT
97865	AJINOMOTO CAMBROOKE	\$0.00	\$172.41	\$0.00	PURCHASED FOOD
97866	EKON-O-PAC LLC	\$0.00	\$614.00	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
97867	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
97868	JONES-MCLEOD	\$0.00	\$564.77	\$0.00	MAINTENANCE SUPPLIES
97869	NATURESEAL, INC	\$0.00	\$773.32	\$0.00	FOOD SERV SUPPLIES
97870	PALMER HAMILTON, LLC	\$0.00	\$84,658.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
97871	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$1,292.00	\$0.00	REGISTRATION FEES
97872	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$101.56	\$0.00	OFFICE SUPPLIES
97873	AIRGAS USA, LLC	\$0.00	\$0.00	\$201.85	MAINTENANCE SUPPLIES
97874	ALLGAS INC	\$0.00	\$0.00	\$402.88	NATURAL GAS
97875	AMAZON WEB SERVICES INC	\$74.39	\$133.45	\$0.00	OTH NONINST SUPPLIES
97876	ARAB ELECTRIC COOP.	\$0.00	\$1,497.21	\$15,266.95	ELECTRICITY
97877	ARAB SEWER BOARD	\$0.00	\$0.00	\$108.56	OTHER UTILITIES
97878	ARAB WATER WORKS	\$0.00	\$0.00	\$804.20	OTHER UTILITIES
97879	ARROW-MAGNOLIA INTERNATIONAL	\$0.00	\$0.00	\$142.64	MAINTENANCE SUPPLIES
97880	BRINDLEE MOUNTAIN ELEMENTARY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
97881	BROWN OIL COMPANY, INC	\$3,557.65	\$0.00	\$0.00	FUEL-DIESEL
97882	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$136,112.56	\$0.00	BUILDING IMPROVEMENT
97883	COOK S PEST CONTROL	\$0.00	\$386.00	\$1,193.52	OTHER PROPERTY SERV;FOOD SERVICES
97884	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$239.00	OFFICE SUPPLIES
97885	HOME DEPOT PRO	\$0.00	\$0.00	\$1,130.35	MAINTENANCE SUPPLIES
97886	HOWARD TECHNOLOGY	\$0.00	\$413.00	\$723.00	NON-CAP COMPUTER HAR;AUDIO/VIDEO
97887	IXL LEARNING	\$0.00	\$3,500.00	\$0.00	INSTRUCTIONAL SOFTWA
97888	KELLER AUDRA	\$0.00	\$62.41	\$0.00	Travel and Training
97889	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$3,985.60	LEGAL FEES
97890	LOWE S BUILDING SUPPLY	\$2,443.03	\$0.00	\$835.96	MAINTENANCE SUPPLIES
97891	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$1,873.86	NATURAL GAS
97892	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$1,924.24	\$49,315.86	ELECTRICITY;OTHER UTILITIES
97893	NORTH ALABAMA COUNSELING CTR	\$0.00	\$3,710.00	\$0.00	OTHER PROF SERVICES
97894	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$458.27	\$15,113.38	ELECTRICITY
97895	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$796.57	WATER AND SEWAGE
97896	REPUBLIC SERVICES # 633	\$0.00	\$3,722.90	\$36,192.61	GARBAGE AND WASTE;FOOD SERVICES
97897	RIVERSIDE INSIGHTS	\$0.00	\$5,057.90	\$0.00	OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97898	SCHOOL SPECIALTY EPS	\$0.00	\$9,274.10	\$0.00	OTHER INST SUPPLIES
97899	SIGN LANGUAGE INTERPRETING	\$30,240.04	\$0.00	\$0.00	OTHER PROF SERVICES
97900	SMITH CILIA	\$0.00	\$291.42	\$0.00	Travel and Training
97901	SPUR	\$0.00	\$33,129.48	\$1,699.75	STUDENT EDUCATIONAL;OTHER PROF SERVICES
97902	STATE OF ALABAMA	\$536,377.00	\$0.00	\$0.00	INSURANCE SERVICES
97903	STATE OF ALABAMA DEPT OF ED	\$0.00	\$0.00	\$3,229.95	INTEREST
97904	STATE OF ALABAMA DEPT OF ED	\$0.00	\$0.00	\$6,065.00	INTEREST
97905	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,778.80	OTHER INST SUPPLIES
97906	TELEMETRICS	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
97907	THRIVEWAY LLC	\$38,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;STAFF ED SERVICES
97908	TRIAZ SOLUTIONS	\$0.00	\$0.00	\$47.60	OTHER PROF SERVICES
97909	UNION GROVE UTILITIES	\$0.00	\$0.00	\$1,125.07	WATER AND SEWAGE
97910	XEROX CORPORATION	\$0.00	\$0.00	\$8,404.96	RENTAL-EQUIPMENT
97911	95 PERCENT GROUP INC	\$0.00	\$8,516.20	\$0.00	OTHER INST SUPPLIES
97912	ALET	\$0.00	\$0.00	\$140.00	ASSOCIATION DUES
97913	AMAZON WEB SERVICES INC	\$547.01	\$572.18	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
97914	AT & T (GA)	\$0.00	\$0.00	\$243.42	TELEPHONE
97915	BOATNER CONSTRUCTION	\$0.00	\$141,330.53	\$0.00	BLDGS-CONSTRUCTED
97916	BROWN OIL COMPANY, INC	\$14,353.10	\$0.00	\$1,692.80	FUEL-DIESEL;FUEL-GASOLINE
97917	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
97918	COOK S PEST CONTROL	\$0.00	\$0.00	\$115.00	OTHER PROPERTY SERV
97919	DEFINED LEARNING LLC	\$0.00	\$41,970.00	\$0.00	INSTRUCTIONAL SOFTWA
97920	DENNIS FOODLAND	\$0.00	\$154.48	\$0.00	STUDENT CLASSRM SUPP
97921	EDUCATIONAL MATERIALS	\$0.00	\$61,315.00	\$0.00	SOFTWARE MAINT AGREE
97922	FACTORY SELECT LLC	\$0.00	\$1,390.60	\$0.00	FURNITURE & FIXTURES
97923	GUNTERVILLE CHEVROLET	\$0.00	\$0.00	\$182.34	OTHER PROF SERVICES
97924	H & H PRINTING LLC	\$0.00	\$0.00	\$147.00	PRINTING AND BINDING
97925	HOME DEPOT PRO	\$0.00	\$0.00	\$6,880.83	MAINTENANCE SUPPLIES
97926	UNITI FIBER	\$0.00	\$0.00	\$12,023.50	NON-CAP COMPUTER HAR
97927	JOHNSON LINDA B	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES
97928	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$3,719.00	OTHER PROF SERVICES
97929	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$623.29	\$386.54	NATURAL GAS
97930	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$3,711.46	ELECTRICITY
97931	OLD REPUBLIC SURETY GROUP	\$0.00	\$0.00	\$1,243.00	OTHER DUES AND FEES
97932	POPLAR HILL COMPANIES LLC	\$298,199.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
97933	SECURE SHRED	\$0.00	\$0.00	\$201.36	PRINTING AND BINDING
97934	SIGN LANGUAGE INTERPRETING	\$9,150.00	\$0.00	\$0.00	OTHER PROF SERVICES

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97935	SPRADIN HEATHER	\$0.00	\$278.31	\$0.00	Travel and Training
97936	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$2,845.98	\$0.00	OTHER PROF SERVICES
97937	WATERHOUSE MARY	\$0.00	\$563.03	\$0.00	Travel and Training
97938	XEROX CORPORATION	\$0.00	\$0.00	\$2,697.49	RENTAL-EQUIPMENT
97939	AIRGAS USA, LLC	\$0.00	\$0.00	\$289.89	MAINTENANCE SUPPLIES
97940	ALABAMA FFA ASSOCIATION	\$0.00	\$800.00	\$0.00	OTHER DUES AND FEES
97941	GARNER ALAN	\$0.00	\$493.75	\$0.00	Travel and Training
97942	AMAZON WEB SERVICES INC	\$0.00	\$156.80	\$61.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
97943	AMERI TEK	\$0.00	\$0.00	\$686.24	NON-CAP COMPUTER HAR;RENTAL-EQUIPMENT
97944	AT & T	\$0.00	\$0.00	\$82.78	TELEPHONE
97945	AT & T (GA)	\$0.00	\$0.00	\$241.98	TELEPHONE
97946	AUTISM-PRODUCTS.COM	\$0.00	\$769.87	\$0.00	OTH NONINST SUPPLIES
97947	BOLIN LARRY	\$0.00	\$233.72	\$0.00	Travel and Training
97948	BRADLEY ARANT	\$0.00	\$0.00	\$11,956.25	LEGAL FEES
97949	BROWN OIL COMPANY, INC	\$576.00	\$0.00	\$0.00	FUEL-DIESEL
97950	BURCHFIELD GENE	\$0.00	\$999.59	\$0.00	Travel and Training
97951	Charter Communications	\$0.00	\$0.00	\$69.93	OTHER UTILITIES
97952	CLASSWALLET	\$0.00	\$16,200.00	\$0.00	OTHER INST SUPPLIES
97953	COOK S PEST CONTROL	\$0.00	\$109.00	\$300.00	OTHER PROPERTY SERV;FOOD SERVICES
97954	CROSBY COMMUNICATIONS LLC	\$0.00	\$32,486.00	\$0.00	BUILDING IMPROVEMENT
97955	DOUBLE TIME DOCS	\$0.00	\$300.00	\$0.00	INSTRUCTIONAL SOFTWA
97956	DOUGLAS FOOD VALU	\$0.00	\$203.12	\$0.00	STUDENT CLASSRM SUPP
97957	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$654.39	ELECTRICITY
97958	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1,500.00	OTHER COMMUNICATION
97959	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$377.95	OFFICE SUPPLIES
97960	HOME DEPOT PRO	\$0.00	\$0.00	\$579.20	MAINTENANCE SUPPLIES
97961	IMSE	\$0.00	\$646.74	\$0.00	OTHER INST SUPPLIES
97962	INSTINCT READY INC	\$12,750.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
97963	JONES LANDSCAPING	\$0.00	\$0.00	\$2,030.00	LAND & BLDG REPAIR/M
97964	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,075.00	LAND & BLDG REPAIR/M
97965	LAWSON PRODUCTS, INC.	\$1,117.67	\$0.00	\$0.00	VEHICLE PARTS
97966	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$577.20	\$1,600.30	NATURAL GAS
97967	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$89.10	\$2,020.39	ELECTRICITY
97968	MCKEE & ASSOCIATES INC	\$0.00	\$5,871.49	\$0.00	ARCHITECH FEES
97969	MetLife-Group Benefits	\$0.00	\$0.00	\$1,101.52	LIFE INSURANCE
97970	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
97971	NACPA	\$0.00	\$0.00	\$1,903.00	OTHER DUES AND FEES

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97972	NEARPOD INC	\$0.00	\$227,202.60	\$0.00	INSTRUCTIONAL SOFTWA
97973	NORTH ALABAMA COUNSELING CTR	\$0.00	\$105.00	\$0.00	OTHER PROF SERVICES
97974	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$5,273.80	WATER AND SEWAGE
97975	PURCHASE POWER	\$0.00	\$0.00	\$635.50	POSTAGE;RENTAL-EQUIPMENT
97976	SHOW CAR PRODUCTS	\$0.00	\$0.00	\$454.25	MAINTENANCE SUPPLIES
97977	SIGN LANGUAGE INTERPRETING	\$15,116.78	\$0.00	\$0.00	OTHER PROF SERVICES
97978	SPUR	\$0.00	\$67,705.27	\$3,051.97	STUDENT EDUCATIONAL;OTHER PROF SERVICES
97979	STAGES LEARNING	\$0.00	\$5,085.00	\$0.00	OTHER INST SUPPLIES
97980	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$101.99	\$0.00	STUDENT CLASSRM SUPP
97981	TOOLS 4 READING LLC	\$0.00	\$1,190.00	\$0.00	OTHER INST SUPPLIES
97982	UNION GROVE UTILITIES	\$0.00	\$0.00	\$112.50	WATER AND SEWAGE
97983	VERIZON WIRELESS	\$0.00	\$756.00	\$0.00	OTHER COMMUNICATION
97984	WIGLEY CINDY	\$0.00	\$0.00	\$74.13	TELEPHONE
97985	Windstream	\$0.00	\$37.33	\$0.00	TELEPHONE
97986	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$379.14	RENTAL-EQUIPMENT
97987	XEROX CORPORATION	\$0.00	\$0.00	\$5,217.87	RENTAL-EQUIPMENT
97988	Xerox Financial Services	\$0.00	\$0.00	\$194.42	RENTAL-EQUIPMENT
		\$1,088,703.83	\$1,517,842.44	\$428,375.59	