

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------------|
| 98168 | AASB | \$0.00 | \$0.00 | \$178.00 | REGISTRATION FEES |
| 98169 | ACS | \$0.00 | \$0.00 | \$1,440.00 | MAINTENANCE SUPPLIES |
| 98170 | ADOBE INC | \$0.00 | \$2,496.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98171 | ALABAMA DEPARTMENT OF LABOR | \$220.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98172 | All-Phase Electric Supply Co. | \$4,285.34 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98173 | ALLGAS INC | \$0.00 | \$0.00 | \$2,076.65 | NATURAL GAS |
| 98174 | Ambit Solutions | \$0.00 | \$0.00 | \$2,435.40 | TELEPHONE |
| 98175 | AMERITEK | \$0.00 | \$0.00 | \$34.31 | RENTAL-EQUIPMENT |
| 98176 | ANDYMARK INC | \$1,260.69 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 98177 | APPLIANCE PARTS OF ALBERTVILLE | \$100.54 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98178 | ARAB SEWER BOARD | \$0.00 | \$0.00 | \$187.01 | OTHER UTILITIES |
| 98179 | ARAB WATER WORKS | \$0.00 | \$0.00 | \$1,569.08 | OTHER UTILITIES |
| 98180 | ASBURY WATER WORKS | \$0.00 | \$67.28 | \$1,083.54 | WATER AND SEWAGE |
| 98181 | AT & T | \$0.00 | \$0.00 | \$82.78 | TELEPHONE |
| 98182 | AT & T (GA) | \$0.00 | \$0.00 | \$1,592.29 | TELEPHONE |
| 98183 | BLUUM | \$0.00 | \$199.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 98184 | BONDS APPLIANCE SALES | \$2,871.99 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98185 | BRADFORD SEAMLESS GUTTERS | \$2,389.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98186 | BROWN HARDWARE | \$512.84 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98187 | BROWN OIL COMPANY, INC | \$8,955.39 | \$0.00 | \$3,449.02 | FUEL-DIESEL;FUEL-GASOLINE |
| 98188 | CARNES ACE HARDWARE | \$204.92 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98189 | Charter Communications | \$0.00 | \$0.00 | \$175.04 | OTHER UTILITIES |
| 98190 | CLASSIC BY THE LAKE CAR WASH | \$0.00 | \$0.00 | \$54.00 | MAINTENANCE SUPPLIES |
| 98191 | CM PLUMBING LLC | \$262.50 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98192 | COOK S PEST CONTROL | \$0.00 | \$184.00 | \$415.00 | OTHER PROPERTY SERV;FOOD SERVICES |
| 98193 | CROSBY COMMUNICATIONS LLC | \$0.00 | \$7,100.00 | \$0.00 | BUILDING IMPROVEMENT |
| 98194 | CUMMINS MID SOUTH | \$1,540.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98195 | DATA PRO | \$0.00 | \$0.00 | \$225.00 | OFFICE SUPPLIES |
| 98196 | DISCOUNT BUILDNG SUPPLY | \$280.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98197 | DOUGLAS FOOD VALU | \$0.00 | \$199.21 | \$0.00 | STUDENT CLASSRM SUPP |
| 98198 | DOUGLAS WATER AUTHORITY | \$0.00 | \$0.00 | \$2,675.27 | WATER AND SEWAGE |
| 98199 | ELECTRIC BOARD OF GUNTERSVILLE | \$0.00 | \$0.00 | \$763.22 | ELECTRICITY |
| 98200 | FARMERS TELECOMMUNICATIONS | \$0.00 | \$0.00 | \$1,500.00 | OTHER COMMUNICATION |

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| 98201 | FIRST CITIZENS BANK & TRUST CO | \$0.00 | \$0.00 | \$1,239.60 | RENTAL-EQUIPMENT |
| 98202 | GRAINGER | \$1,556.80 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98203 | GRIMES JOAN | \$0.00 | \$0.00 | \$834.83 | LOCAL DISTRICT |
| 98204 | GUNTERSVILLE WATER & SEWER | \$0.00 | \$0.00 | \$1,323.80 | WATER AND SEWAGE |
| 98205 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$1,225.88 | MAINTENANCE SUPPLIES |
| 98206 | HUNTSVILLE BEHAVIOR ASSOCIATES | \$0.00 | \$3,851.25 | \$0.00 | OTHER PROF SERVICES |
| 98207 | JOHNSON CARRIE | \$0.00 | \$0.00 | \$2,100.00 | LOCAL DISTRICT |
| 98208 | JONES LANDSCAPING | \$0.00 | \$0.00 | \$2,030.00 | LAND & BLDG REPAIR/M |
| 98209 | JOSE CONTRERAS | \$0.00 | \$0.00 | \$1,900.00 | OTHER PROF SERVICES |
| 98210 | LAKE CITY LANDSCAPE | \$0.00 | \$0.00 | \$2,000.00 | LAND & BLDG REPAIR/M |
| 98211 | LANIER FORD SHAVER & PAYNE PC | \$0.00 | \$0.00 | \$3,233.00 | LEGAL FEES |
| 98212 | LEANSTREAM RESOURCE PARTNERS | \$0.00 | \$0.00 | \$398.75 | OTHER DUES AND FEES |
| 98213 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$1,948.48 | \$6,820.05 | NATURAL GAS |
| 98214 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$80.35 | \$2,759.95 | ELECTRICITY |
| 98215 | MARTIN ELIZABETH | \$0.00 | \$898.51 | \$0.00 | Travel and Training |
| 98216 | MCKEE & ASSOCIATES INC | \$55,230.00 | \$0.00 | \$0.00 | ARCHITECH FEES |
| 98217 | MetLife-Group Benefits | \$0.00 | \$0.00 | \$1,260.77 | LIFE INSURANCE |
| 98218 | MOBYMAX LLC | \$0.00 | \$1,279.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98219 | MORELL ENGINEERING INC | \$0.00 | \$6,129.38 | \$0.00 | OTHER TECHNICAL SERV |
| 98220 | NATIONAL WIRELESS | \$65.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98221 | NORTH ALABAMA OCCUPATIONAL | \$0.00 | \$3,663.50 | \$0.00 | OTHER PROF SERVICES |
| 98222 | NORTH MARSHALL UTILITIES | \$0.00 | \$300.63 | \$2,218.47 | WATER AND SEWAGE |
| 98223 | PARK IT CHEAP | \$0.00 | \$0.00 | \$240.00 | RENTAL-EQUIPMENT |
| 98224 | PURCHASE POWER | \$0.00 | \$0.00 | \$306.45 | POSTAGE |
| 98225 | Rotary Club of Albertville | \$0.00 | \$0.00 | \$185.00 | OTHER DUES AND FEES |
| 98226 | SSA | \$0.00 | \$0.00 | \$383.00 | REGISTRATION FEES |
| 98227 | SCHRIMSHER SHANE | \$6,000.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98228 | SECURE SHRED | \$0.00 | \$0.00 | \$60.00 | PRINTING AND BINDING |
| 98229 | SIGN LANGUAGE INTERPRETING | \$12,595.64 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 98230 | SOUTHERN PIPE SUPPLY | \$4,140.99 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98231 | SPUR | \$0.00 | \$74,747.40 | \$2,036.90 | STUDENT EDUCATIONAL;OTHER PROF SERVICES |
| 98232 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$345.71 | \$0.00 | STUDENT CLASSRM SUPP |
| 98233 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$4,669.35 | OTHER INST SUPPLIES |
| 98234 | THORNTON CARLA | \$0.00 | \$0.00 | \$576.63 | Travel and Training |
| 98235 | TRUCKWORX | \$1,364.29 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 98236 | TWIN ACRES PHYSICAL THERAPY | \$0.00 | \$2,532.75 | \$0.00 | OTHER PROF SERVICES |
| 98237 | UNION GROVE UTILITIES | \$0.00 | \$0.00 | \$169.32 | WATER AND SEWAGE |
| 98238 | VERIZON WIRELESS | \$0.00 | \$756.00 | \$6,484.89 | TELECOMMUNICATION;OTHER COMMUNICATION |

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| 98239 | WATER WAY DISTRIBUTING CO INC | \$0.00 | \$0.00 | \$15.00 | RENTAL-EQUIPMENT |
| 98240 | WIGLEY CINDY | \$0.00 | \$0.00 | \$74.13 | TELEPHONE |
| 98241 | WILKS TIRE & BATTERY SERVICE | \$1,700.98 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98242 | Wilmington Trust Fee | \$0.00 | \$0.00 | \$1,500.00 | OTHER DEBT SERVICE |
| 98243 | Windstream | \$0.00 | \$39.02 | \$0.00 | TELEPHONE |
| 98244 | WITTICHEN SUPPLY COMPANY | \$1,520.46 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98245 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$1,988.19 | RENTAL-EQUIPMENT |
| 98246 | XEROX CORPORATION | \$0.00 | \$0.00 | \$7,039.74 | RENTAL-EQUIPMENT |
| 98247 | All-Phase Electric Supply Co. | \$0.00 | \$1,116.10 | \$0.00 | MAINTENANCE SUPPLIES |
| 98248 | AMERITEK | \$0.00 | \$643.08 | \$0.00 | NON-CAP COMPUTER HAR |
| 98249 | APPLIANCE PARTS OF ALBERTVILLE | \$0.00 | \$1,176.94 | \$0.00 | MAINTENANCE SUPPLIES |
| 98250 | ARAB LUMBER & SUPPLY | \$0.00 | \$4.18 | \$0.00 | MAINTENANCE SUPPLIES |
| 98251 | CINTAS CORPORATION #241 | \$0.00 | \$444.96 | \$0.00 | FOOD SERVICES |
| 98252 | COCA-COLA ENTERPRISES | \$0.00 | \$1,306.25 | \$0.00 | PURCHASED FOOD |
| 98253 | DAR AGRISCIENCE | \$0.00 | \$40.05 | \$0.00 | PURCHASED FOOD |
| 98254 | DISCOUNT BUILDNG SUPPLY | \$0.00 | \$27.98 | \$0.00 | MAINTENANCE SUPPLIES |
| 98255 | DOUGLAS FOOD VALU | \$0.00 | \$23.75 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 98256 | FLOWERS BAKING CO OF BIRMINGHA | \$0.00 | \$2,182.61 | \$0.00 | PURCHASED FOOD |
| 98257 | FORESTWOOD FARMS | \$0.00 | \$8,258.00 | \$0.00 | PURCHASED FOOD |
| 98258 | HOTEL & RESTAURANT SUPPLY, INC | \$0.00 | \$4,358.24 | \$0.00 | FOOD SERV SUPPLIES |
| 98259 | JONES-MCLEOD | \$0.00 | \$2,612.94 | \$0.00 | MAINTENANCE SUPPLIES |
| 98260 | LOWE S BUILDING SUPPLY | \$0.00 | \$622.54 | \$0.00 | MAINTENANCE SUPPLIES |
| 98261 | MARSHALL INDUSTRIAL SUPPLY | \$0.00 | \$233.10 | \$0.00 | FOOD SERV SUPPLIES |
| 98262 | NEW DAIRY OPCO, LLC | \$0.00 | \$16,157.34 | \$0.00 | PURCHASED FOOD |
| 98263 | OSBORN FOODSERVICE | \$0.00 | \$14,803.91 | \$0.00 | PURCHASED FOOD |
| 98264 | PURITY DAIRIES, LLC | \$0.00 | \$848.80 | \$0.00 | PURCHASED FOOD |
| 98265 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$174.10 | \$0.00 | OFFICE SUPPLIES |
| 98266 | TEKVISIONS, INC | \$0.00 | \$2,414.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 98267 | TRIDENT BEVERAGE, INC | \$0.00 | \$510.48 | \$0.00 | PURCHASED FOOD |
| 98268 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$465.64 | \$0.00 | MAINTENANCE SUPPLIES |
| 98269 | WOOD FRUITTICHER(COMMODITIES) | \$0.00 | \$3,367.65 | \$0.00 | PURCHASED FOOD |
| 98270 | WOOD FRUITTICHER GROCERY | \$0.00 | \$76,957.23 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 98271 | BRESCO | \$0.00 | \$3,262.67 | \$0.00 | OTHER NONCAP EQUIPMT |
| 98272 | HOTEL & RESTAURANT SUPPLY, INC | \$0.00 | \$89,418.00 | \$0.00 | OTHER EQUIPMENT;OTHER NONCAP EQUIPMT |
| 98273 | MARSHALL INDUSTRIAL SUPPLY | \$0.00 | \$310.80 | \$0.00 | FOOD SERV SUPPLIES |
| 98274 | SWORDS LAUREN | \$0.00 | \$150.00 | \$0.00 | OTHER GEN SUPPLIES |
| 98275 | ADEM | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |

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| 98276 | AMAZON WEB SERVICES INC | \$67.98 | \$1,360.00 | \$0.00 | OTHER INST SUPPLIES |
| 98277 | AMERITEK | \$0.00 | \$643.08 | \$643.08 | OTHER INST SUPPLIES;NON-CAP COMPUTER HAR |
| 98278 | ARAB ELECTRIC COOP. | \$0.00 | \$1,078.30 | \$4,918.13 | ELECTRICITY |
| 98279 | AT & T | \$0.00 | \$0.00 | \$2,590.55 | TELEPHONE |
| 98280 | AT & T (GA) | \$0.00 | \$0.00 | \$5.67 | TELEPHONE |
| 98281 | BOATNER CONSTRUCTION | \$0.00 | \$109,139.57 | \$0.00 | BLDGS-CONSTRUCTED |
| 98282 | BOAZ GLASS COMPANY | \$5,215.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98283 | C.A. LANGFORD | \$267.15 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98284 | CARPET STORE | \$6,297.29 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98285 | CINTAS CORPORATION #241 | \$2,460.25 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 98286 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$157.98 | OTHER PROPERTY SERV |
| 98287 | DENNIS FOODLAND | \$0.00 | \$312.45 | \$0.00 | STUDENT CLASSRM SUPP |
| 98288 | ESTES EQUIPMENT CO., INC. | \$828.01 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98289 | FIRST CITIZENS BANK & TRUST CO | \$0.00 | \$0.00 | \$10,557.49 | RENTAL-EQUIPMENT |
| 98290 | GUNTERSVILLE CHEVROLET | \$0.00 | \$0.00 | \$109.72 | OTHER PROF SERVICES |
| 98291 | HEINEMANN | \$0.00 | \$15,170.62 | \$0.00 | OTHER INST SUPPLIES |
| 98292 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$2,007.85 | MAINTENANCE SUPPLIES |
| 98293 | UNITI FIBER | \$0.00 | \$0.00 | \$4,730.00 | OTHER COMMUNICATION |
| 98294 | JUNIOR LIBRARY GUILD | \$1,255.64 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 98295 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$2,277.61 | \$79,672.16 | ELECTRICITY;OTHER UTILITIES |
| 98296 | MOUNTAIN LAKE BEHAVIORAL | \$0.00 | \$275.00 | \$0.00 | OTHER PROF SERVICES |
| 98297 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$1,334.92 | \$24,346.96 | ELECTRICITY |
| 98298 | NORTH MARSHALL UTILITIES | \$0.00 | \$0.00 | \$850.88 | WATER AND SEWAGE |
| 98299 | OREILLY AUTO PARTS | \$246.81 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98300 | PEARSON EDUCATION | \$0.00 | \$484.21 | \$0.00 | OTHER INST SUPPLIES |
| 98301 | REPUBLIC SERVICES # 633 | \$0.00 | \$4,776.27 | \$34,462.41 | GARBAGE AND WASTE;FOOD SERVICES |
| 98302 | ROCHESTER 100 INC. | \$0.00 | \$1,205.00 | \$0.00 | PARENT INST SUPPLIES |
| 98303 | SCHOOL OUTFITTERS LLC | \$1,638.14 | \$0.00 | \$0.00 | FURNITURE & FIXTURES |
| 98304 | SECURE SHRED | \$0.00 | \$0.00 | \$60.00 | OTHER PROF SERVICES |
| 98305 | SOUND OF THE SOUTH AV LLC | \$5,566.45 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98306 | SPHERO INC | \$0.00 | \$3,157.74 | \$0.00 | CLASSROOM EQUIPMENT |
| 98307 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$2,223.50 | OTHER INST SUPPLIES |
| 98308 | TILLMAN ALLEN & SIZEMORE LLC | \$0.00 | \$0.00 | \$7,500.00 | APPRAISAL SERVICES |
| 98309 | TRANSPORTATION SOUTH | \$913.57 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98310 | UNITY SCHOOL BUS PARTS | \$556.62 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98311 | VEX ROBOTICS INC | \$0.00 | \$7,095.01 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 98312 | VIRCO | \$0.00 | \$22,792.34 | \$0.00 | FURNITURE & FIXTURES |
| 98313 | AIRGAS USA, LLC | \$0.00 | \$0.00 | \$201.85 | MAINTENANCE SUPPLIES |

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| 98314 | ALLIED 100 | \$430.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 98315 | AMAZON WEB SERVICES INC | \$0.00 | \$0.00 | \$248.98 | OTHER GEN SUPPLIES |
| 98316 | ARAB ELECTRIC COOP. | \$0.00 | \$0.00 | \$19,608.34 | ELECTRICITY |
| 98317 | ARAB SEWER BOARD | \$0.00 | \$0.00 | \$102.27 | OTHER UTILITIES |
| 98318 | BROWN OIL COMPANY, INC | \$11,054.52 | \$0.00 | \$2,158.75 | FUEL-DIESEL;FUEL-GASOLINE |
| 98319 | COMPUTER SUPPORT SYSTEMS INC | \$0.00 | \$55,000.00 | \$0.00 | BUILDING IMPROVEMENT |
| 98320 | COOK S PEST CONTROL | \$0.00 | \$283.50 | \$171.00 | FOOD SERVICES;OTHER PROPERTY SERV |
| 98321 | FIRST CITIZENS BANK & TRUST CO | \$0.00 | \$0.00 | \$145.58 | RENTAL-EQUIPMENT |
| 98322 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$638.30 | MAINTENANCE SUPPLIES |
| 98323 | LANIER FORD SHAVER & PAYNE PC | \$0.00 | \$0.00 | \$1,102.40 | LEGAL FEES |
| 98324 | LEDFORD LISA | \$0.00 | \$152.64 | \$0.00 | Travel and Training |
| 98325 | LOWE S BUILDING SUPPLY | \$3,539.04 | \$0.00 | \$21.82 | MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES |
| 98326 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$0.00 | \$3,417.37 | ELECTRICITY |
| 98327 | PEARSON EDUCATION | \$0.00 | \$5,508.50 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98328 | SIGN LANGUAGE INTERPRETING | \$11,552.91 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 98329 | SPUR | \$0.00 | \$645.01 | \$0.00 | STUDENT EDUCATIONAL |
| 98330 | WISENER STEPHANIE | \$0.00 | \$60.00 | \$0.00 | Travel and Training |
| 98331 | PNC BANK NATIONAL ASSOCIATION | \$2,911.75 | \$12,355.14 | \$24,643.23 | OTHER PURCHASED SERV;Travel and Training;REGISTRATION FEES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER PROF SERVICES;MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;FUEL-GASOLINE;ACCOUNTS RECEIVABLE;FOOD SERVICES |
| 98332 | AMAZON WEB SERVICES INC | \$845.65 | \$2,014.17 | \$514.04 | NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES |
| 98333 | ANDYMARK INC | \$320.41 | \$0.00 | \$0.00 | FURNITURE & FIXTURES |
| 98334 | BARNES & NOBLE | \$0.00 | \$489.30 | \$0.00 | OTHER INST SUPPLIES |
| 98335 | Behavioral Health Systems, Inc | \$0.00 | \$0.00 | \$108.00 | DRUG TESTING SERV |
| 98336 | BLUUM | \$10,931.00 | \$13,764.00 | \$13,910.00 | NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT |
| 98338 | BYARS LAURA | \$0.00 | \$0.00 | \$210.91 | Travel and Training |
| 98339 | CAPSTONE PUBLISHING | \$2,099.00 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 98340 | CARNES ACE HARDWARE | \$518.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 98341 | CERTIPORT | \$3,750.00 | \$3,094.00 | \$0.00 | INSTRUCTIONAL SOFTWA;TESTING SUPPLIES |
| 98342 | Charter Communications | \$0.00 | \$0.00 | \$79.07 | OTHER UTILITIES |
| 98343 | COOK S PEST CONTROL | \$0.00 | \$109.00 | \$0.00 | FOOD SERVICES |
| 98344 | ELECTRIC BOARD OF GUNTERSVILLE | \$0.00 | \$0.00 | \$689.44 | ELECTRICITY |
| 98345 | FACTORY SURPLUS SALES INC | \$0.00 | \$876.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 98346 | FIRST CITIZENS BANK & TRUST CO | \$0.00 | \$0.00 | \$161.00 | RENTAL-EQUIPMENT |
| 98347 | GUMDROP BOOKS | \$2,077.22 | \$0.00 | \$0.00 | LIBRARY BOOKS |

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| 98348 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$3,088.89 | MAINTENANCE SUPPLIES |
| 98349 | IXL LEARNING | \$0.00 | \$5,500.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98350 | JAG | \$595.00 | \$0.00 | \$0.00 | REGISTRATION FEES;STUDENT CLASSRM SUPP |
| 98351 | LEE BUILDERS | \$0.00 | \$53,911.43 | \$0.00 | BLDGS-CONSTRUCTED |
| 98352 | WILLIAM V MACGILL & CO | \$399.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 98353 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$0.00 | \$9,128.34 | NATURAL GAS;OTHER UTILITIES |
| 98354 | MID AMERICA BOOKS | \$0.00 | \$246.45 | \$0.00 | OTHER INST SUPPLIES |
| 98355 | NORTH ALABAMA COUNSELING CTR | \$0.00 | \$2,100.00 | \$0.00 | OTHER PROF SERVICES |
| 98356 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$0.00 | \$6,234.09 | ELECTRICITY |
| 98357 | SCHOOL SPECIALTY EPS | \$0.00 | \$735.17 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98358 | SIGN LANGUAGE INTERPRETING | \$12,748.05 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 98359 | SNIDER THERAPY CENTER INC | \$0.00 | \$3,400.00 | \$0.00 | OTHER PROF SERVICES |
| 98360 | SPUR | \$0.00 | \$29,305.55 | \$1,355.12 | STUDENT EDUCATIONAL;OTHER PROF SERVICES |
| 98361 | TRHAZ SOLUTIONS | \$0.00 | \$0.00 | \$114.66 | OTHER PROF SERVICES |
| 98362 | TWIN ACRES PHYSICAL THERAPY | \$0.00 | \$1,738.53 | \$0.00 | OTHER PROF SERVICES |
| 98363 | VOYAGER/SOPRIS | \$0.00 | \$1,242.00 | \$0.00 | Travel and Training |
| 98364 | XEROX CORPORATION | \$0.00 | \$0.00 | \$12,696.01 | RENTAL-EQUIPMENT |
| 98365 | ANGELA RAINS | \$0.00 | \$86.66 | \$0.00 | Travel and Training |
| 98366 | CASEY PARTAIN | \$0.00 | \$325.97 | \$0.00 | Travel and Training |
| 98367 | EKON-O-PAC LLC | \$0.00 | \$349.00 | \$0.00 | FOOD SERV SUPPLIES |
| 98368 | GLADYS BEARDEN | \$0.00 | \$89.13 | \$0.00 | Travel and Training |
| 98369 | HOTEL & RESTAURANT SUPPLY, INC | \$0.00 | \$597.81 | \$0.00 | FOOD SERV SUPPLIES |
| 98370 | HUBERT COMPANY | \$0.00 | \$1,095.33 | \$0.00 | FOOD SERV SUPPLIES |
| 98371 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$410.00 | \$0.00 | FOOD SERVICES |
| 98372 | JONES-MCLEOD | \$0.00 | \$3,089.68 | \$0.00 | MAINTENANCE SUPPLIES |
| 98373 | LAKE GUNTERSVILLE ACE HARDWARE | \$0.00 | \$65.09 | \$0.00 | MAINTENANCE SUPPLIES |
| 98374 | MARSHALL SEPTIC SERVICE | \$0.00 | \$750.00 | \$0.00 | FOOD SERVICES |
| 98375 | MAYS CHERYL | \$0.00 | \$138.97 | \$0.00 | OTHER GEN SUPPLIES |
| 98376 | ORIENTAL TRADING | \$0.00 | \$156.90 | \$0.00 | OFFICE SUPPLIES |
| 98377 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$721.41 | \$0.00 | OFFICE SUPPLIES |
| 98378 | ACTA Spring Conference | \$0.00 | \$400.00 | \$0.00 | REGISTRATION FEES |
| 98379 | ADORAMA INC | \$3,740.85 | \$0.00 | \$0.00 | AUDIO/VISUAL |
| 98380 | ALLGAS INC | \$0.00 | \$0.00 | \$1,596.55 | NATURAL GAS |
| 98381 | AMAZON WEB SERVICES INC | \$2,379.03 | \$459.44 | \$0.00 | OTHER INST SUPPLIES;LIBRARY BOOKS;OTHER GEN SUPPLIES |
| 98382 | AMERITEK | \$0.00 | \$0.00 | \$103.91 | RENTAL-EQUIPMENT |
| 98383 | AT & T (GA) | \$0.00 | \$0.00 | \$269.59 | TELEPHONE |
| 98384 | AVI-SPL LLC | \$0.00 | \$2,626.00 | \$0.00 | CLASSROOM EQUIPMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 98385 | BBB Educational Enterprises, | \$0.00 | \$2,599.00 | \$0.00 | STAFF ED SERVICES |
| 98386 | BLUUM | \$1,073.00 | \$18,360.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 98387 | BRIGHT WHITE PAPER CO | \$0.00 | \$148.39 | \$0.00 | OTH NONINST SUPPLIES |
| 98388 | BROWN OIL COMPANY, INC | \$14,591.41 | \$0.00 | \$2,289.49 | FUEL-DIESEL;FUEL-GASOLINE |
| 98389 | COOK S PEST CONTROL | \$0.00 | \$61.00 | \$0.00 | FOOD SERVICES |
| 98390 | DELTAMATH SOLUTIONS, LLC | \$255.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98391 | DOUGLAS FOOD VALU | \$0.00 | \$196.64 | \$0.00 | STUDENT CLASSRM SUPP |
| 98392 | ENOME INC | \$0.00 | \$27,310.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98393 | FARMERS TELECOMMUNICATIONS | \$0.00 | \$0.00 | \$1,500.00 | OTHER COMMUNICATION |
| 98394 | FED EX | \$0.00 | \$0.00 | \$8.17 | POSTAGE |
| 98395 | GTEC LLC | \$1,920.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98396 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$107.58 | MAINTENANCE SUPPLIES |
| 98397 | HOWARD TECHNOLOGY | \$0.00 | \$5,706.00 | \$0.00 | COMPUTER HARDWARE;NON-CAP COMPUTER HAR |
| 98398 | IXL LEARNING | \$12,325.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98399 | KILLION MARTIN | \$0.00 | \$0.00 | \$20.00 | MAINTENANCE SUPPLIES |
| 98400 | LAKESHORE LEARNING MATERIALS | \$1,201.50 | \$143.96 | \$0.00 | OTHER INST SUPPLIES |
| 98401 | LIBRARY STORE | \$79.95 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 98402 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$1,944.80 | \$6,486.92 | NATURAL GAS |
| 98403 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$0.00 | \$582.15 | ELECTRICITY |
| 98404 | MARTINEZ LAURA | \$0.00 | \$31.69 | \$0.00 | Travel and Training |
| 98405 | MCKEE & ASSOCIATES INC | \$4,400.68 | \$0.00 | \$0.00 | ARCHITECH FEES |
| 98406 | MetLife-Group Benefits | \$0.00 | \$0.00 | \$2,483.72 | LIFE INSURANCE |
| 98407 | MILLER ALYSON | \$0.00 | \$435.61 | \$0.00 | Travel and Training |
| 98408 | MOUNTAIN LAKE BEHAVIORAL | \$0.00 | \$100.00 | \$0.00 | OTHER PROF SERVICES |
| 98409 | NCTM | \$0.00 | \$604.00 | \$0.00 | REGISTRATION FEES |
| 98410 | NORTH MARSHALL UTILITIES | \$0.00 | \$382.51 | \$2,440.69 | WATER AND SEWAGE |
| 98411 | Play with a Purpose | \$0.00 | \$3,540.00 | \$0.00 | OTHER PROF SERVICES |
| 98412 | POCKET NURSE | \$2,000.00 | \$0.00 | \$4,565.00 | OTHER EQUIPMENT |
| 98413 | PRO GLASS & TINT INC | \$568.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98414 | SCHOOL OUTFITTERS LLC | \$1,759.39 | \$0.00 | \$0.00 | FURNITURE & FIXTURES |
| 98415 | SIGN LANGUAGE INTERPRETING | \$9,519.54 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 98416 | SMART APPLE MEDIA | \$0.00 | \$16.99 | \$0.00 | OTHER INST SUPPLIES |
| 98417 | SPUR | \$0.00 | \$36,141.19 | \$1,455.67 | STUDENT EDUCATIONAL;OTHER PROF SERVICES |
| 98418 | SREB | \$0.00 | \$14,700.00 | \$0.00 | STAFF ED SERVICES |
| 98419 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$0.00 | \$84.99 | OFFICE SUPPLIES |
| 98420 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$1,778.80 | OTHER INST SUPPLIES |
| 98421 | SWIVL INC | \$998.00 | \$0.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 98422 | VERIZON WIRELESS | \$0.00 | \$756.00 | \$0.00 | OTHER COMMUNICATION |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 98423 | WIGLEY CINDY | \$0.00 | \$0.00 | \$74.21 | TELEPHONE |
| 98424 | Windstream | \$0.00 | \$40.04 | \$0.00 | TELEPHONE |
| 98425 | XEROX CORPORATION | \$0.00 | \$0.00 | \$2,271.46 | RENTAL-EQUIPMENT |
| 98426 | Xerox Financial Services | \$0.00 | \$0.00 | \$1,879.37 | RENTAL-EQUIPMENT |
| 98427 | AMAZON WEB SERVICES INC | \$636.56 | \$895.20 | \$0.00 | OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 98428 | BLUUM | \$0.00 | \$1,116.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 98429 | BROWN OIL COMPANY, INC | \$3,688.41 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 98430 | HAYES MELISSA | \$0.00 | \$275.00 | \$0.00 | Travel and Training |
| 98431 | HEINEMANN | \$0.00 | \$3,745.73 | \$0.00 | OTHER INST SUPPLIES |
| 98432 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$584.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 98433 | LIFE IS TECH USA INC | \$0.00 | \$1,487.50 | \$0.00 | SOFTWARE MAINT AGREE |
| 98434 | METADOT CORPORATION | \$0.00 | \$0.00 | \$1,720.80 | SOFTWARE MAINT AGREE |
| 98435 | MORELL ENGINEERING INC | \$0.00 | \$1,433.75 | \$0.00 | OTHER TECHNICAL SERV |
| 98436 | NAEYC | \$0.00 | \$616.00 | \$0.00 | OTHER INST SUPPLIES |
| 98437 | PUBLISHERS WAREHOUSE | \$1,221.50 | \$0.00 | \$0.00 | TEXTBOOKS |
| 98438 | SCHOOL SPECIALTY | \$0.00 | \$585.15 | \$0.00 | OTHER INST SUPPLIES |
| 98439 | SPUR | \$0.00 | \$27,831.15 | \$810.19 | STUDENT EDUCATIONAL;OTHER PROF SERVICES |
| 98440 | THERAPY SHOPPE. INC | \$0.00 | \$47.95 | \$0.00 | OTHER INST SUPPLIES |
| 98441 | VIRCO | \$0.00 | \$9,030.60 | \$58,557.42 | FURNITURE & FIXTURES |
| 98442 | ABDO-SPOTLIGHT-MAGIC WAGON | \$457.00 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 98443 | AMANDA JAMES THREAD CO | \$398.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 98444 | AMAZON WEB SERVICES INC | \$4,079.88 | \$5,143.76 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR |
| 98445 | APPLIED PRACTICE | \$1,454.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98446 | ASBURY WATER WORKS | \$0.00 | \$157.12 | \$6,228.45 | WATER AND SEWAGE |
| 98447 | AT & T | \$0.00 | \$0.00 | \$86.43 | TELEPHONE |
| 98448 | AT & T (GA) | \$0.00 | \$0.00 | \$1,004.97 | TELEPHONE |
| 98449 | BROWN OIL COMPANY, INC | \$11,849.26 | \$0.00 | \$2,307.79 | FUEL-DIESEL;FUEL-GASOLINE |
| 98450 | BURMAX | \$2,978.60 | \$0.00 | \$580.59 | STUDENT CLASSRM SUPP |
| 98451 | CAPSTONE PUBLISHING | \$1,832.64 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 98452 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$1,300.00 | OTHER PROPERTY SERV |
| 98453 | DOUGLAS FOOD VALU | \$0.00 | \$3.38 | \$0.00 | STUDENT CLASSRM SUPP |
| 98454 | DOUGLAS WATER AUTHORITY | \$0.00 | \$0.00 | \$2,164.31 | WATER AND SEWAGE |
| 98455 | FIRST CITIZENS BANK & TRUST CO | \$0.00 | \$0.00 | \$8,679.87 | RENTAL-EQUIPMENT |
| 98456 | FIRST IN ALABAMA | \$0.00 | \$100.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 98457 | FOLLETT SCHOOL SOLUTIONS INC | \$175.38 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 98458 | FOUR STAR PRINTING & OFFICE | \$0.00 | \$0.00 | \$486.00 | OFFICE SUPPLIES |
| 98459 | GUNTERSVILLE WATER & SEWER | \$0.00 | \$0.00 | \$1,323.80 | WATER AND SEWAGE |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 98460 | HIGH NOON BOOKS | \$269.50 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 98461 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$1,558.94 | MAINTENANCE SUPPLIES |
| 98462 | JOHNSON CARRIE | \$0.00 | \$0.00 | \$3,484.60 | LOCAL DISTRICT |
| 98463 | JONES LANDSCAPING | \$0.00 | \$0.00 | \$1,550.00 | LAND & BLDG REPAIR/M |
| 98464 | LAKE CITY LANDSCAPE | \$0.00 | \$0.00 | \$2,000.00 | LAND & BLDG REPAIR/M |
| 98465 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$0.00 | \$1,159.99 | NATURAL GAS |
| 98466 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$107.15 | \$2,413.54 | ELECTRICITY |
| 98467 | PENN FOSTER | \$0.00 | \$2,500.00 | \$0.00 | TESTING SUPPLIES |
| 98468 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$1,778.80 | OTHER INST SUPPLIES |
| 98469 | UNION GROVE UTILITIES | \$0.00 | \$0.00 | \$22.11 | WATER AND SEWAGE |
| 98470 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$1,370.35 | TELECOMMUNICATION |
| 98471 | WARD SCOTT ARCHITECTURE INC | \$0.00 | \$3,668.50 | \$0.00 | ARCHITECH FEES |
| 98472 | WATER WAY DISTRIBUTING CO INC | \$0.00 | \$0.00 | \$24.97 | RENTAL-EQUIPMENT |
| 98473 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$222.66 | RENTAL-EQUIPMENT |

\$281,993.91 \$886,248.47 \$481,730.00