

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98474	WRIGHT & WRIGHT	\$0.00	\$0.00	\$626,831.09	LAND
98475	ACS	\$1,660.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98476	AFFORD A FENCE	\$2,500.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98477	AIRGAS USA, LLC	\$0.00	\$0.00	\$573.61	MAINTENANCE SUPPLIES
98478	ALLGAS INC	\$0.00	\$797.49	\$0.00	NATURAL GAS
98479	ALVAREZ BRENDA	\$0.00	\$105.26	\$0.00	OTH TRAVEL AND TRNG
98480	Ambit Solutions	\$0.00	\$0.00	\$2,435.40	TELEPHONE
98481	APPLE COMPUTER CORPORATION	\$0.00	\$89.00	\$0.00	OTHER INST SUPPLIES
98482	APPLIANCE PARTS OF ALBERTVILLE	\$343.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98483	ARAB WATER WORKS	\$0.00	\$0.00	\$2,354.69	OTHER UTILITIES
98484	AT & T (GA)	\$0.00	\$0.00	\$5.91	TELEPHONE
98485	BACKYARD ADVENTURES OF AL	\$5,325.00	\$0.00	\$0.00	OTHER PROF SERVICES
98486	BOATNER CONSTRUCTION	\$0.00	\$116,839.12	\$0.00	BLDGS-CONSTRUCTED
98487	BONDS APPLIANCE SALES	\$2,331.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98488	BROWN HARDWARE	\$245.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98489	BROWN OIL COMPANY, INC	\$4,884.61	\$0.00	\$0.00	FUEL-DIESEL
98490	BURCHFIELD GENE	\$0.00	\$265.04	\$0.00	Travel and Training
98491	CABLES & CONNECTIONS	\$0.00	\$0.00	\$9,950.00	OTH NONINST SUPPLIES
98492	CLASSIC BY THE LAKE CAR WASH	\$20.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98493	DIPIETRO MICHAEL	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
98494	DISCOUNT BUILDNG SUPPLY	\$684.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98495	ELKINS SONYA	\$0.00	\$0.00	\$115.03	MAINTENANCE SUPPLIES
98496	GUERRERO YESSENIA CHAVEZ	\$0.00	\$109.40	\$0.00	OTH TRAVEL AND TRNG
98497	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$89,025.00	SOFTWARE MAINT AGREE
98498	HAYES MELISSA	\$0.00	\$355.80	\$0.00	Travel and Training
98499	HOME DEPOT PRO	\$0.00	\$0.00	\$1,406.10	MAINTENANCE SUPPLIES
98500	HON COMPANY	\$0.00	\$23,278.08	\$0.00	BUILDINGS-PURCHASED
98501	LAKESHORE LEARNING MATERIALS	\$0.00	\$264.58	\$0.00	OTH NONINST SUPPLIES
98502	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$5,198.75	OTHER DUES AND FEES
98503	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$588.54	ELECTRICITY
98504	MARTINEZ LAURA	\$0.00	\$100.57	\$0.00	OTH TRAVEL AND TRNG
98505	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$200.00	\$0.00	OTHER PROF SERVICES
98506	NATIONAL WIRELESS	\$300.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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98507	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$4,763.50	\$0.00	OTHER PROF SERVICES
98508	REHABMART.COM, LLC	\$0.00	\$480.65	\$0.00	OTHER INST SUPPLIES
98509	SALAZAR GABRIELA C	\$0.00	\$101.20	\$0.00	OTH TRAVEL AND TRNG
98510	SOUTHERN PIPE SUPPLY	\$1,002.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
98511	WALLACE ABIGAIL	\$0.00	\$95.18	\$0.00	Travel and Training
98512	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$15.00	RENTAL-EQUIPMENT
98513	WISENER STEPHANIE	\$0.00	\$416.06	\$0.00	Travel and Training
98514	AJINOMOTO CAMBROOKE	\$0.00	\$149.90	\$0.00	PURCHASED FOOD
98515	ALBERTVILLE ELECTRIC MOTORS	\$0.00	\$1,092.95	\$0.00	MAINTENANCE SUPPLIES
98516	All-Phase Electric Supply Co.	\$0.00	\$452.98	\$0.00	MAINTENANCE SUPPLIES
98517	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$1,807.29	\$0.00	MAINTENANCE SUPPLIES
98518	BROWN HARDWARE	\$0.00	\$28.35	\$0.00	MAINTENANCE SUPPLIES
98519	CARNES ACE HARDWARE	\$0.00	\$38.55	\$0.00	MAINTENANCE SUPPLIES
98520	CINTAS CORPORATION #241	\$0.00	\$412.38	\$0.00	FOOD SERVICES
98521	COCA-COLA ENTERPRISES	\$0.00	\$1,881.75	\$0.00	PURCHASED FOOD
98522	DAR AGRISCIENCE	\$0.00	\$45.66	\$0.00	PURCHASED FOOD
98523	DISCOUNT BUILDNG SUPPLY	\$0.00	\$7.22	\$0.00	MAINTENANCE SUPPLIES
98524	DOUGLAS FOOD VALU	\$0.00	\$62.94	\$0.00	PURCHASED FOOD
98525	FAST FIXINS	\$0.00	\$40.10	\$0.00	FOOD SERV SUPPLIES
98526	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$5,746.35	\$0.00	PURCHASED FOOD
98527	FORESTWOOD FARMS	\$0.00	\$26,908.90	\$0.00	PURCHASED FOOD
98528	GLOBE CHEMICAL COMPANY INC	\$0.00	\$519.43	\$0.00	FOOD SERV SUPPLIES
98529	INLINE ELECTRIC SUPPLY CO	\$0.00	\$17.52	\$0.00	MAINTENANCE SUPPLIES
98530	JONES-MCLEOD	\$0.00	\$70.80	\$0.00	MAINTENANCE SUPPLIES
98531	LOWE S BUILDING SUPPLY	\$0.00	\$208.98	\$0.00	MAINTENANCE SUPPLIES
98532	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$175.86	\$0.00	FOOD SERV SUPPLIES
98533	MURFREESBORO PURE MILK INC	\$0.00	\$4,884.64	\$0.00	PURCHASED FOOD
98534	NEW DAIRY OPCO, LLC	\$0.00	\$42,376.52	\$0.00	PURCHASED FOOD
98535	OSBORN FOODSERVICE	\$0.00	\$33,201.32	\$0.00	PURCHASED FOOD
98536	SOUTHERN PIPE SUPPLY	\$0.00	\$1,519.00	\$0.00	MAINTENANCE SUPPLIES
98537	THERMOWORKS, INC	\$0.00	\$69.34	\$0.00	FOOD SERV SUPPLIES
98538	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,004.50	\$0.00	MAINTENANCE SUPPLIES
98539	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$2,044.14	\$0.00	PURCHASED FOOD
98540	WOOD FRUITTICHER GROCERY	\$0.00	\$184,225.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
98541	A & J STEEL	\$4,785.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98542	AASB	\$0.00	\$0.00	\$1,070.00	REGISTRATION FEES
98543	ACS	\$1,645.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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98544	AL Department of Economic and	\$0.00	\$385.00	\$0.00	STUDENT EDUCATIONAL
98545	All-Phase Electric Supply Co.	\$1,393.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98546	AMAZON WEB SERVICES INC	\$1,245.30	\$1,160.61	\$1,427.90	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;LIBRARY BOOKS
98547	ARAB ELECTRIC COOP.	\$0.00	\$1,193.11	\$4,907.50	ELECTRICITY
98548	AT & T	\$0.00	\$0.00	\$2,588.94	TELEPHONE
98549	AT & T (GA)	\$0.00	\$0.00	\$273.02	TELEPHONE
98550	AT & T MOBILITY LLC	\$0.00	\$0.00	\$5,147.86	TELECOMMUNICATION
98551	BECK FIRST AID & SAFETY, INC.	\$68.75	\$0.00	\$0.00	VEHICLE PARTS
98552	BROWN OIL COMPANY, INC	\$3,185.74	\$0.00	\$667.17	FUEL-DIESEL;FUEL-GASOLINE
98553	BURCHFIELD GENE	\$0.00	\$142.79	\$0.00	Travel and Training
98554	C.A. LANGFORD	\$925.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98555	CARNES ACE HARDWARE	\$112.97	\$0.00	\$28.99	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
98556	Charter Communications	\$0.00	\$0.00	\$181.20	OTHER UTILITIES
98557	CINTAS CORPORATION #241	\$1,968.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
98558	CLAS	\$0.00	\$0.00	\$489.00	REGISTRATION FEES
98559	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$28,918.00	\$0.00	BUILDING IMPROVEMENT
98560	COOK S PEST CONTROL	\$0.00	\$250.00	\$120.00	FOOD SERVICES;OTHER PROPERTY SERV
98561	DANGELO DANA	\$353.70	\$0.00	\$0.00	LOCAL DISTRICT
98562	DAR HIGH SCHOOL	\$0.00	\$0.00	\$16.12	OTHER PURCHASED SERV
98563	ESTES EQUIPMENT CO., INC.	\$256.00	\$0.00	\$0.00	VEHICLE PARTS
98564	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$145.58	RENTAL-EQUIPMENT
98565	FLEET PRIDE	\$3,311.69	\$0.00	\$0.00	VEHICLE PARTS
98566	FLOYD JULIE	\$0.00	\$0.00	\$89.74	LOCAL DISTRICT
98567	GRAINGER	\$348.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98568	GRIMES JOAN	\$0.00	\$0.00	\$364.00	LOCAL DISTRICT
98569	HANCOCK RITA	\$0.00	\$0.00	\$413.74	Travel and Training
98570	HOME DEPOT PRO	\$0.00	\$0.00	\$2,828.72	MAINTENANCE SUPPLIES
98571	HOWARD TECHNOLOGY	\$0.00	\$10,215.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO;NON-CAP COMPUTER HAR
98572	JASPER ENGINES & TRANS.	\$4,608.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98573	JIMON JUAN GABRIEL	\$0.00	\$146.48	\$0.00	Travel and Training
98574	JOSE CONTRERAS	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
98575	JUNIOR LIBRARY GUILD	\$875.18	\$0.00	\$0.00	LIBRARY BOOKS
98576	KIMBALL MIDWEST	\$246.22	\$0.00	\$0.00	VEHICLE PARTS
98577	KIRKPATRICK CONCRETE	\$1,625.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98578	LAKE GUNTERSVILLE ACE HARDWARE	\$803.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
98579	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$528.75	LEGAL FEES
98580	LIGHTBOX LEARNING	\$0.00	\$1,397.00	\$0.00	OTHER INST SUPPLIES

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98581	MADISON MATERIALS	\$261.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98582	MARSHALL BEST SECURITY CORP	\$4,964.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98583	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,262.03	\$75,075.45	ELECTRICITY;OTHER UTILITIES
98584	MCGRAW-HILL COMPANIES	\$0.00	\$872.44	\$0.00	OTHER INST SUPPLIES
98585	NHA	\$0.00	\$2,250.00	\$0.00	STUDENT EDUCATIONAL
98586	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$1,285.43	\$23,554.95	ELECTRICITY
98587	OREILLY AUTO PARTS	\$2,308.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
98588	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
98589	PERMA BOUND	\$714.82	\$0.00	\$0.00	LIBRARY BOOKS
98590	REPUBLIC SERVICES # 633	\$0.00	\$4,621.48	\$33,890.07	GARBAGE AND WASTE;FOOD SERVICES
98591	SECURE SHRED	\$0.00	\$0.00	\$772.86	OTHER PROF SERVICES
98592	SHERWIN-WILLIAMS	\$243.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98593	SIGN LANGUAGE INTERPRETING	\$29,336.26	\$0.00	\$0.00	OTHER PROF SERVICES
98594	SPUR	\$0.00	\$36,304.32	\$1,360.49	STUDENT EDUCATIONAL;OTHER PROF SERVICES
98595	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$5,336.40	OTHER INST SUPPLIES
98596	TELEPHONE&TELECOMMUNICATIONS	\$290.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98597	TOP NOTCH TROPHIES	\$0.00	\$0.00	\$56.00	OTHER INST SUPPLIES
98598	TRANSPORTATION SOUTH	\$1,950.04	\$0.00	\$0.00	VEHICLE PARTS
98599	TRUCKWORX	\$3,548.32	\$0.00	\$0.00	VEHICLE PARTS
98600	UNION GROVE UTILITIES	\$0.00	\$0.00	\$367.65	WATER AND SEWAGE
98601	UNITI FIBER	\$0.00	\$0.00	\$4,730.00	OTHER COMMUNICATION
98602	UNITY SCHOOL BUS PARTS	\$1,340.84	\$0.00	\$0.00	VEHICLE PARTS
98603	VERIZON WIRELESS	\$0.00	\$0.00	\$5,161.44	TELECOMMUNICATION
98604	W.S. ELLER CO., LLC/ DBA	\$430.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98605	WEAL COURTNEY	\$0.00	\$2,520.00	\$0.00	OTHER PROF SERVICES
98606	WILKS TIRE & BATTERY SERVICE	\$762.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
98607	WITTICHEN SUPPLY COMPANY	\$11,316.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98608	ZONAR SYSTEMS INC	\$0.00	\$0.00	\$111.67	OTH NONINST SUPPLIES
98609	PNC BANK NATIONAL ASSOCIATION	\$15,974.02	\$14,914.32	\$48,288.21	OTHER PURCHASED SERV;REGISTRATION FEES;NON-CAP COMPUTER HAR;Travel and Training;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES;PURCHASED FOOD;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;SOFTWARE MAINT AGREE;FUEL-GASOLINE;MAINTENANCE SUPPLIES;FOOD SERVICES;TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES;ACCOUNTS RECEIVABLE;POSTAGE;FOOD SERV SUPPLIES
98610	AIRGAS USA, LLC	\$0.00	\$0.00	\$491.73	MAINTENANCE SUPPLIES
98611	ALACTE-CTE Conference	\$0.00	\$3,560.00	\$0.00	OTHER DUES AND FEES
98612	AMAZON WEB SERVICES INC	\$1,346.70	\$254.19	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES

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98613	AMERITEK	\$1,286.16	\$642.00	\$0.00	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
98614	ANDYMARK INC	\$127.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98615	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$22,127.43	ELECTRICITY
98617	BER	\$558.00	\$0.00	\$0.00	REGISTRATION FEES
98618	BLUUM	\$6,296.00	\$30,957.00	\$0.00	NON-CAP COMPUTER HAR
98619	BROWN OIL COMPANY, INC	\$13,499.41	\$0.00	\$2,194.18	FUEL-DIESEL;FUEL-GASOLINE
98620	CEV	\$0.00	\$750.00	\$0.00	TESTING SUPPLIES
98621	COOK S PEST CONTROL	\$0.00	\$134.50	\$51.00	FOOD SERVICES;OTHER PROPERTY SERV
98622	DRAMATIC PUBLISHING COMPANY	\$0.00	\$758.12	\$0.00	STUDENT CLASSRM SUPP
98623	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$185.30	RENTAL-EQUIPMENT
98624	FUN AND FUNCTION LLC	\$0.00	\$1,014.99	\$0.00	OTH NONINST SUPPLIES
98625	FUSSELL JULIE	\$0.00	\$0.00	\$248.84	Travel and Training
98626	HOLLAND DEEYA	\$496.04	\$0.00	\$0.00	Travel and Training
98627	HOME DEPOT PRO	\$0.00	\$0.00	\$1,118.94	MAINTENANCE SUPPLIES
98628	INCARE TECHNOLOGIES LLC	\$2,177.00	\$19,593.00	\$0.00	NON-CAP COMPUTER HAR
98629	J APPLESEED INC	\$390.40	\$0.00	\$0.00	LIBRARY BOOKS
98630	JACOBS ADAM	\$0.00	\$0.00	\$216.15	Travel and Training
98631	KEY GOVERNMENT FINANCE INC	\$204,342.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
98632	LAKEVIEW BOOKS	\$142.59	\$0.00	\$0.00	LIBRARY BOOKS
98633	LOWE S BUILDING SUPPLY	\$6,069.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98634	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$5,453.50	NATURAL GAS
98635	NATIONAL RESTAURANT ASSOC	\$0.00	\$729.00	\$0.00	TESTING SUPPLIES
98636	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$9,558.05	ELECTRICITY
98637	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$727.07	WATER AND SEWAGE
98638	PERMA BOUND	\$0.00	\$1,515.56	\$0.00	OTHER INST SUPPLIES
98639	PURCHASE POWER	\$0.00	\$0.00	\$132.00	RENTAL-EQUIPMENT
98640	Ray Brannum Appraisal	\$0.00	\$0.00	\$2,500.00	APPRAISAL SERVICES
98641	ROBINSON & WALDROP LANDSCAPE	\$0.00	\$0.00	\$3,790.85	LAND & BLDG REPAIR/M
98642	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$1,159.66	\$0.00	MAGAZINES/PERIODICAL
98643	SCHOOL OUTFITTERS LLC	\$4,441.96	\$0.00	\$0.00	FURNITURE & FIXTURES
98644	SIGN LANGUAGE INTERPRETING	\$3,412.50	\$0.00	\$0.00	OTHER PROF SERVICES
98645	SIGNS AND MORE INC	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES
98646	SPRADLIN HEATHER	\$0.00	\$141.22	\$0.00	Travel and Training
98647	SPUR	\$0.00	\$35,562.65	\$1,399.51	STUDENT EDUCATIONAL;OTHER PROF SERVICES
98648	STAPLES CONTRACT & COMMERCIAL	\$519.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98649	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,111.75	OTHER INST SUPPLIES
98650	TRHAZ SOLUTIONS	\$0.00	\$0.00	\$132.83	OTHER PROF SERVICES
98651	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$3,260.63	\$0.00	OTHER PROF SERVICES

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98652	XEROX CORPORATION	\$0.00	\$0.00	\$8,073.21	RENTAL-EQUIPMENT
98653	AMAZON WEB SERVICES INC	\$0.00	\$142.50	\$0.00	OTHER INST SUPPLIES
98654	AMERITEK	\$0.00	\$0.00	\$9,560.13	RENTAL-EQUIPMENT
98655	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$190.00	DRUG TESTING SERV
98656	BROWN OIL COMPANY, INC	\$5,935.70	\$0.00	\$0.00	FUEL-DIESEL
98657	GARRETT JENNIFER	\$0.00	\$412.95	\$0.00	Travel and Training
98658	HAGOOD JOHN	\$0.00	\$0.00	\$269.42	Travel and Training
98659	HON COMPANY	\$0.00	\$656.64	\$0.00	BUILDINGS-PURCHASED
98660	HOWARD TECHNOLOGY	\$0.00	\$25,162.00	\$0.00	AUDIO/VIDEO
98661	MARTIN MALLORY	\$0.00	\$528.18	\$0.00	Travel and Training
98662	ROCHESTER 100 INC.	\$0.00	\$435.00	\$0.00	PARENT INST SUPPLIES
98663	Rotary Club of Albertville	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
98664	SIGN LANGUAGE INTERPRETING	\$14,960.11	\$0.00	\$0.00	OTHER PROF SERVICES
98665	SPUR	\$0.00	\$37,639.48	\$1,243.87	STUDENT EDUCATIONAL;OTHER PROF SERVICES
98666	XEROX CORPORATION	\$0.00	\$0.00	\$4,072.73	RENTAL-EQUIPMENT
98667	AMERICAN OSMENT	\$0.00	\$852.00	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES
98668	CINTAS CORPORATION #241	\$0.00	\$115.74	\$0.00	FOOD SERVICES
98669	EKON-O-PAC LLC	\$0.00	\$30.00	\$0.00	FOOD SERV SUPPLIES
98670	GLOBE CHEMICAL COMPANY INC	\$0.00	\$239.50	\$0.00	FOOD SERV SUPPLIES
98671	HEARTLAND PAYMENT SOLUTIONS	\$0.00	\$1,980.00	\$0.00	NON-CAP COMPUTER HAR
98672	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
98673	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$2,190.08	\$0.00	OFFICE SUPPLIES
98674	4T WILDLIFE REMOVAL	\$0.00	\$0.00	\$418.00	OTHER PROF SERVICES
98675	ALLGAS INC	\$0.00	\$0.00	\$5.20	NATURAL GAS
98676	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$358.98	FURNITURE & FIXTURES
98677	AMERICAN BOOK COMPANY	\$0.00	\$5,628.60	\$0.00	TESTING SUPPLIES
98678	AMERITEK	\$0.00	\$0.00	\$116.91	RENTAL-EQUIPMENT
98679	ARAB SEWER BOARD	\$0.00	\$0.00	\$189.58	OTHER UTILITIES
98680	ATBE	\$0.00	\$0.00	\$9,572.23	INSURANCE SERVICES
98681	BRADLEY ARANT	\$0.00	\$0.00	\$5,422.65	LEGAL FEES
98682	BROWN OIL COMPANY, INC	\$0.00	\$0.00	\$2,644.44	FUEL-GASOLINE
98683	BYARS LAURA	\$0.00	\$0.00	\$219.03	Travel and Training
98684	Charter Communications	\$0.00	\$0.00	\$69.93	OTHER UTILITIES
98685	COOK S PEST CONTROL	\$0.00	\$850.00	\$1,300.00	OTHER PROPERTY SERV;FOOD SERVICES
98686	DURABOUND BOOKS	\$0.00	\$2,239.50	\$0.00	OTHER INST SUPPLIES
98687	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$1,054.64	ELECTRICITY
98688	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1,500.00	OTHER COMMUNICATION
98689	FIRST BAPTIST CHURCH	\$0.00	\$0.00	\$100.00	RENTAL-LAND & BLDG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98690	GUMDROP BOOKS	\$1,103.45	\$0.00	\$0.00	LIBRARY BOOKS
98691	H & H PRINTING LLC	\$0.00	\$0.00	\$309.00	PRINTING AND BINDING
98692	HOME DEPOT PRO	\$0.00	\$0.00	\$2,424.13	MAINTENANCE SUPPLIES
98693	HUDSON HANNAH	\$0.00	\$372.63	\$0.00	Travel and Training
98694	INCARE TECHNOLOGIES LLC	\$0.00	\$26,124.00	\$0.00	NON-CAP COMPUTER HAR
98695	JAG	\$460.00	\$0.00	\$0.00	REGISTRATION FEES
98696	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$731.61	\$3,531.70	NATURAL GAS
98697	MATH STACKERS INC	\$0.00	\$7,291.00	\$0.00	OTHER INST SUPPLIES
98698	MCGRAW-HILL COMPANIES	\$0.00	\$9,759.77	\$0.00	OTHER INST SUPPLIES
98699	MCKEE & ASSOCIATES INC	\$0.00	\$3,355.14	\$0.00	ARCHITECH FEES
98700	PIPPIN TONY	\$11,700.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98701	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
98702	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
98703	SIGN LANGUAGE INTERPRETING	\$12,489.22	\$0.00	\$0.00	OTHER PROF SERVICES
98704	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$872.25	\$0.00	PUBLIC COLLEGES
98705	TEXTOR CATHERINE	\$0.00	\$426.24	\$0.00	Travel and Training
98706	VERIZON WIRELESS	\$0.00	\$756.00	\$0.00	OTHER COMMUNICATION
98707	VOYAGER/SOPRIS	\$0.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98708	Windstream	\$0.00	\$40.04	\$0.00	TELEPHONE
98709	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$288.70	RENTAL-EQUIPMENT
98710	XEROX CORPORATION	\$0.00	\$0.00	\$678.93	RENTAL-EQUIPMENT
98711	Xerox Financial Services	\$0.00	\$0.00	\$2,249.98	RENTAL-EQUIPMENT
98712	ADECA	\$3,905.00	\$1,228.00	\$35.00	CLASSROOM EQUIPMENT
98713	AIRGAS USA, LLC	\$817.18	\$0.00	\$0.00	CLASSROOM EQUIPMENT
98714	ALLGAS INC	\$0.00	\$0.00	\$2,016.10	NATURAL GAS
98715	AMAZON WEB SERVICES INC	\$299.06	\$206.02	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
98716	AMERITEK	\$0.00	\$463.99	\$12,762.16	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
98717	ARTISAN SCIENTIFIC CORPORATION	\$2,900.58	\$0.00	\$0.00	CLASSROOM EQUIPMENT
98718	AT & T (GA)	\$0.00	\$0.00	\$269.98	TELEPHONE
98719	BONDS ALANA	\$0.00	\$135.73	\$0.00	Travel and Training
98720	BROWN OIL COMPANY, INC	\$9,251.47	\$0.00	\$0.00	FUEL-DIESEL
98721	CROSBY COMMUNICATIONS LLC	\$0.00	\$3,000.00	\$0.00	BUILDING IMPROVEMENT
98722	DURABOUND BOOKS	\$1,745.77	\$0.00	\$0.00	LIBRARY BOOKS
98723	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
98724	HAYES MELISSA	\$0.00	\$314.40	\$0.00	Travel and Training
98725	JONES LANDSCAPING	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
98726	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98727	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$1,513.20	\$4,125.41	NATURAL GAS
98728	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$860.59	ELECTRICITY
98729	MetLife-Group Benefits	\$0.00	\$0.00	\$4.66	LIFE INSURANCE
98730	MORRISON MONOGRAMMING	\$434.00	\$0.00	\$0.00	OTHER INST SUPPLIES
98731	NATIONAL RESTAURANT ASSOC	\$0.00	\$600.00	\$0.00	TESTING SUPPLIES
98732	NORTH MARSHALL UTILITIES	\$0.00	\$99.63	\$2,701.57	WATER AND SEWAGE
98733	RAGSDALE ALLISON	\$0.00	\$120.33	\$0.00	Travel and Training
98734	REALITY WORKS	\$0.00	\$4,417.80	\$0.00	CLASSROOM EQUIPMENT
98735	SPUR	\$0.00	\$36,126.48	\$866.27	STUDENT EDUCATIONAL;OTHER PROF SERVICES
98736	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$822.69	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
98737	VEX ROBOTICS INC	\$0.00	\$0.00	\$2,424.00	CLASSROOM EQUIPMENT
98738	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$14.98	RENTAL-EQUIPMENT
98739	WIGLEY CINDY	\$0.00	\$0.00	\$137.32	Travel and Training
98740	XEROX CORPORATION	\$0.00	\$0.00	\$2,042.62	RENTAL-EQUIPMENT

\$431,602.72 **\$844,413.60** **\$1,109,785.43**