

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2023 - 06/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99528	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
99529	ACS	\$630.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99530	ALABAMA BANDMASTERS	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
99531	AMAZON WEB SERVICES INC	\$0.00	\$5,416.30	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
99532	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
99533	BROWN HARDWARE	\$79.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99534	BROWN OIL COMPANY, INC	\$0.00	\$0.00	\$3,240.58	FUEL-GASOLINE
99535	CAPSTONE PUBLISHING	\$627.33	\$883.92	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
99536	CLAY IRRIGATION INC	\$2,515.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99537	DAR ADMINISTRATION	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
99538	DISCOUNT BUILDING SUPPLY	\$4,659.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99539	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,456.30	WATER AND SEWAGE
99540	eBOARDsolutions INC	\$0.00	\$0.00	\$19,295.00	OTHER DUES AND FEES
99541	HAYES MELISSA	\$0.00	\$340.60	\$0.00	Travel and Training
99542	HOME DEPOT PRO	\$0.00	\$0.00	\$1,329.60	MAINTENANCE SUPPLIES
99543	INLINE ELECTRIC SUPPLY CO	\$90.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99544	JONES LANDSCAPING	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
99545	LAKESHORE LEARNING MATERIALS	\$0.00	\$862.20	\$0.00	CLASSROOM EQUIPMENT
99546	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$326.25	OTHER DUES AND FEES
99547	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$500.04	ELECTRICITY
99548	NATIONAL COUNCIL FOR	\$0.00	\$0.00	\$838.25	STAFF ED SERVICES
99549	OREILLY AUTO PARTS	\$1,323.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
99550	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
99551	PERMA BOUND	\$0.00	\$1,495.30	\$0.00	OTHER INST SUPPLIES
99552	PURCHASE POWER	\$0.00	\$0.00	\$132.00	RENTAL-EQUIPMENT
99553	Ray Brannum Appraisal	\$0.00	\$0.00	\$2,500.00	APPRAISAL SERVICES
99554	ROCHESTER 100 INC.	\$0.00	\$540.00	\$0.00	PARENT INST SUPPLIES
99555	Schneider Electric Buildings	\$0.00	\$0.00	\$54,511.33	OTHER PROF SERVICES
99556	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
99557	SIGGERS GRACE	\$0.00	\$132.97	\$0.00	Travel and Training
99558	SPUR	\$0.00	\$65,574.71	\$2,689.35	STUDENT EDUCATIONAL;CLERICAL SERVICES;OTHER PROF SERVICES
99559	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$864.11	\$0.00	OTHER INST SUPPLIES
99560	WARD SCOTT ARCHITECTURE INC	\$0.00	\$164,890.56	\$0.00	ARCHITECH FEES

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99561	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$15.00	RENTAL-EQUIPMENT
99562	ASTA	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
99563	FLO BURKHOLDER REALTY INC	\$0.00	\$0.00	\$5,000.00	BUILDINGS-PURCHASED
99564	ABERNATHY KELLI	\$0.00	\$100.64	\$0.00	Travel and Training
99565	ALABAMA DEPARTMENT OF LABOR	\$6,750.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99566	All-Phase Electric Supply Co.	\$7,563.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99567	AMAZON WEB SERVICES INC	\$0.00	\$1,308.69	\$2,833.20	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
99568	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$374.56	ELECTRICITY
99569	ARAB TRIBUNE	\$0.00	\$0.00	\$1,190.90	ADVERTISING
99570	ARAB WATER WORKS	\$0.00	\$0.00	\$3,674.19	OTHER UTILITIES
99571	ASBURY WATER WORKS	\$0.00	\$143.91	\$2,034.19	WATER AND SEWAGE
99572	AT & T (GA)	\$0.00	\$0.00	\$0.75	TELEPHONE
99573	BALFOUR COMPANY	\$0.00	\$0.00	\$517.56	OTH NONINST SUPPLIES
99574	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$2,599.00	\$0.00	STAFF ED SERVICES
99575	CARNES ACE HARDWARE	\$77.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99576	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.09	OTHER UTILITIES
99577	COMMERCIAL LIGHTING COMPANY	\$580.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99578	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$32,447.60	\$0.00	BUILDING IMPROVEMENT
99579	COOKS PEST CONTROL	\$0.00	\$175.00	\$171.00	FOOD SERVICES;OTHER PROPERTY SERV
99580	CORNUTT ANNA	\$0.00	\$0.00	\$246.14	LOCAL DISTRICT
99581	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$142.79	OTHER PURCHASED SERV
99582	EDWARDS SHANIN	\$0.00	\$0.00	\$492.91	Travel and Training
99583	FLEET PRIDE	\$1,003.02	\$0.00	\$0.00	VEHICLE PARTS
99584	GRIMES JOAN	\$0.00	\$0.00	\$490.44	LOCAL DISTRICT
99585	HERITAGE WHOLESALE SUPPLY LLC	\$258.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99586	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$5,274.38	\$0.00	OTHER PROF SERVICES
99587	KIMBALL MIDWEST	\$414.20	\$0.00	\$0.00	VEHICLE PARTS
99588	LAKESHORE LEARNING MATERIALS	\$0.00	\$272.67	\$0.00	OTHER INST SUPPLIES
99589	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,158.75	LEGAL FEES
99590	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,252.58	\$47,013.46	ELECTRICITY;OTHER UTILITIES
99591	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$344.53	\$14,274.56	ELECTRICITY
99593	Ray Brannum Appraisal	\$0.00	\$0.00	\$2,500.00	APPRAISAL SERVICES
99594	REPUBLIC SERVICES # 633	\$0.00	\$4,503.54	\$34,081.13	GARBAGE AND WASTE;FOOD SERVICES
99595	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$111.00	LEGAL FEES
99596	RIVERSIDE TECHNOLOGIES INC.	\$1,632.75	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
99597	ROSS-GRADEN LUMBER	\$130.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99598	SCHOOL SPECIALTY EPS	\$0.00	\$790.90	\$0.00	STUDENT CLASSRM SUPP

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99599	SHERWIN-WILLIAMS	\$2,849.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99600	SIGN LANGUAGE INTERPRETING	\$10,023.72	\$0.00	\$0.00	OTHER PROF SERVICES
99601	SOUTHERN PIPE SUPPLY	\$6,563.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99602	TRUCKWORX	\$2,852.52	\$0.00	\$0.00	VEHICLE PARTS
99603	TTL INC	\$0.00	\$35,700.00	\$0.00	OTHER TECHNICAL SERV
99604	UNION GROVE UTILITIES	\$0.00	\$0.00	\$876.35	WATER AND SEWAGE
99605	UNITY SCHOOL BUS PARTS	\$1,314.40	\$0.00	\$0.00	VEHICLE PARTS
99606	VIRCO	\$0.00	\$0.00	\$4,374.24	FURNITURE & FIXTURES
99607	W.S. ELLER CO., LLC/ DBA	\$215.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99608	WITTICHEN SUPPLY COMPANY	\$7,560.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99609	XEROX CORPORATION	\$0.00	\$0.00	\$1,096.31	RENTAL-EQUIPMENT
99610	AMERICAN OSMENT	\$0.00	\$1,320.00	\$0.00	FOOD SERVICES
99611	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$3,469.39	\$0.00	MAINTENANCE SUPPLIES
99612	BROWN HARDWARE	\$0.00	\$47.79	\$0.00	MAINTENANCE SUPPLIES
99613	CASEY DANYALLE	\$0.00	\$21.15	\$0.00	DAILY SALES-A LA CAR
99614	CHAPMAN RYAN	\$0.00	\$29.50	\$0.00	DAILY SALES-A LA CAR
99615	CINTAS CORPORATION #241	\$0.00	\$222.63	\$0.00	FOOD SERVICES
99616	COCA-COLA ENTERPRISES	\$0.00	\$481.75	\$0.00	PURCHASED FOOD
99617	DISCOUNT BUILDING SUPPLY	\$0.00	\$48.06	\$0.00	MAINTENANCE SUPPLIES
99618	DOUGLAS FOOD VALU	\$0.00	\$24.51	\$0.00	PURCHASED FOOD
99619	ETOWAH CHEMICAL SALES	\$0.00	\$238.05	\$0.00	FOOD SERV SUPPLIES
99620	FAST FIXINS	\$0.00	\$94.80	\$0.00	PURCHASED FOOD
99621	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$3,073.13	\$0.00	PURCHASED FOOD
99622	FORESTWOOD FARMS	\$0.00	\$12,600.70	\$0.00	PURCHASED FOOD
99623	INLINE ELECTRIC SUPPLY CO	\$0.00	\$132.13	\$0.00	MAINTENANCE SUPPLIES
99624	LOWE S BUILDING SUPPLY	\$0.00	\$251.24	\$0.00	MAINTENANCE SUPPLIES
99625	MURFREESBORO PURE MILK INC	\$0.00	\$503.04	\$0.00	PURCHASED FOOD
99626	NEW DAIRY OPCO, LLC	\$0.00	\$30,266.12	\$0.00	PURCHASED FOOD
99627	OSBORN FOODSERVICE	\$0.00	\$19,727.68	\$0.00	PURCHASED FOOD
99628	SOUTHERN PIPE SUPPLY	\$0.00	\$351.85	\$0.00	MAINTENANCE SUPPLIES
99629	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$28.98	\$0.00	OFFICE SUPPLIES
99630	WITTICHEN SUPPLY COMPANY	\$0.00	\$632.35	\$0.00	MAINTENANCE SUPPLIES
99631	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$456.87	\$0.00	PURCHASED FOOD
99632	WOOD FRUITTICHER GROCERY	\$0.00	\$92,823.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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99633	PNC BANK NATIONAL ASSOCIATION	\$5,153.31	\$15,642.82	\$64,590.46	OTHER PURCHASED SERV;Travel and Training;STUDENT CLASSRM SUPP;REGISTRATION FEES;OTHER INST SUPPLIES;PURCHASED FOOD;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;CLASSROOM EQUIPMENT;INSTRUCTIONAL SOFTWA;TRANSP-OTH PROVIDERS;FUEL-GASOLINE;POSTAGE;ACCOUNTS RECEIVABLE;OTHER DUES AND FEES;MAINTENANCE SUPPLIES;FOOD SERVICES;OFFICE SUPPLIES
99634	AIRGAS USA, LLC	\$0.00	\$0.00	\$530.93	MAINTENANCE SUPPLIES
99635	ALABAMA DEPARTMENT OF LABOR	\$1,840.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99636	ALBERTVILLE ELECTRIC MOTORS	\$3,700.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99637	ALVAREZ BRENDA	\$0.00	\$184.12	\$0.00	Travel and Training
99638	AMAZON WEB SERVICES INC	\$720.67	\$6,065.55	\$1,233.91	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES
99639	AMERICAN BOOK COMPANY	\$0.00	\$6,207.00	\$0.00	OTHER INST SUPPLIES
99640	AMERITEK	\$660.29	\$0.00	\$0.00	NON-CAP COMPUTER HAR
99641	APPLIANCE PARTS OF ALBERTVILLE	\$230.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99642	ARAB ELECTRIC COOP.	\$0.00	\$1,745.80	\$17,014.76	ELECTRICITY
99643	ASBURY FARM SUPPLY	\$38.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99644	BAGSINBULK.COM	\$0.00	\$2,934.00	\$0.00	OTH NONINST SUPPLIES
99645	BAKER JAMES	\$4,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99646	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$727.00	DRUG TESTING SERV
99647	BOOKS BY THE BUSHEL LLC	\$0.00	\$931.15	\$0.00	OTHER INST SUPPLIES
99648	BROWN OIL COMPANY, INC	\$2,953.16	\$0.00	\$0.00	FUEL-DIESEL
99649	CINTAS CORPORATION #241	\$1,994.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
99650	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
99651	COOKS PEST CONTROL	\$0.00	\$481.00	\$0.00	FOOD SERVICES
99652	DISCOUNT BUILDING SUPPLY	\$0.00	\$0.00	\$80.12	MAINTENANCE SUPPLIES
99653	DOUGLAS MIDDLE SCHOOL	\$0.00	\$0.00	\$12.01	OTHER PURCHASED SERV
99654	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$306.58	RENTAL-EQUIPMENT
99655	FUSSELL JULIE	\$0.00	\$0.00	\$66.15	LOCAL DISTRICT
99656	GADSDEN MUSIC CO. INC.	\$0.00	\$2,255.30	\$0.00	STUDENT CLASSRM SUPP
99657	GUNTERSVILLE CHEVROLET	\$0.00	\$0.00	\$213.90	OTHER PROF SERVICES
99658	HUNTS TREE SERVICE LLC	\$5,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99659	J.W. PEPPER & SON, INC.	\$0.00	\$348.69	\$0.00	CLASSROOM EQUIPMENT
99660	LAKE GUNTERSVILLE ACE HARDWARE	\$399.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99661	LAWSON PRODUCTS, INC.	\$485.64	\$0.00	\$0.00	VEHICLE PARTS
99662	LEVEL DATA INC	\$0.00	\$0.00	\$6,169.80	SOFTWARE MAINT AGREE
99663	LOWE S BUILDING SUPPLY	\$30,002.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99664	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$545.43	NATURAL GAS
99665	MARSHALL INDUSTRIAL SUPPLY	\$178.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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99666	MARSHALL TECHNICAL SCHOOL	\$0.00	\$0.00	\$46.81	OTHER PURCHASED SERV
99667	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$50.00	\$0.00	OTHER PROF SERVICES
99668	NAPA AUTO PARTS	\$164.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99669	NATIONAL RESTAURANT ASSOC	\$0.00	\$1,620.00	\$0.00	TESTING SUPPLIES
99670	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$3,709.60	ELECTRICITY
99671	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$727.07	WATER AND SEWAGE
99672	PENN FOSTER	\$0.00	\$550.00	\$0.00	TESTING SUPPLIES
99673	REVLARNING SUITE	\$0.00	\$169.00	\$0.00	OTHER INST SUPPLIES
99674	SCHOLASTIC STORE	\$0.00	\$7,157.97	\$0.00	OTHER INST SUPPLIES
99675	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
99676	SHOW CAR PRODUCTS	\$0.00	\$0.00	\$141.85	MAINTENANCE SUPPLIES
99677	SIGN LANGUAGE INTERPRETING	\$3,152.56	\$0.00	\$0.00	OTHER PROF SERVICES
99678	SOFTDOCS	\$0.00	\$0.00	\$4,913.10	OTHER PURCHASED SERV
99679	SOUND OF THE SOUTH AV LLC	\$16,928.48	\$0.00	\$0.00	AUDIO/VISUAL
99680	SPUR	\$0.00	\$4,470.71	\$0.00	STUDENT EDUCATIONAL
99681	STAPLES CONTRACT & COMMERCIAL	\$238.42	\$2,020.14	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
99682	TRANSPORTATION SOUTH	\$3,331.14	\$0.00	\$0.00	VEHICLE PARTS
99683	TRHAZ SOLUTIONS	\$0.00	\$0.00	\$114.66	OTHER PROF SERVICES
99684	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$2,767.95	\$0.00	OTHER PROF SERVICES
99685	UNITI FIBER	\$0.00	\$0.00	\$5,030.00	OTHER COMMUNICATION
99686	WADE HOMER	\$52,527.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99687	WILKS TIRE & BATTERY SERVICE	\$906.42	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
99688	XEROX CORPORATION	\$0.00	\$0.00	\$3,033.56	RENTAL-EQUIPMENT
99689	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
99690	AMAZON WEB SERVICES INC	\$0.00	\$192.75	\$765.51	FURNITURE & FIXTURES;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
99691	AMERITEK	\$675.49	\$0.00	\$168.16	CLASSROOM EQUIPMENT;RENTAL-EQUIPMENT
99692	ARAB SEWER BOARD	\$0.00	\$0.00	\$114.91	OTHER UTILITIES
99693	B & H RENTALS AND CONSTRUCTION	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
99694	BAKER JAMES	\$4,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99695	BLUUM	\$0.00	\$1,996.00	\$0.00	NON-CAP COMPUTER HAR
99696	BOLIN LARRY	\$0.00	\$529.83	\$0.00	Travel and Training
99697	BROWN OIL COMPANY, INC	\$2,110.71	\$0.00	\$2,791.50	FUEL-GASOLINE;FUEL-DIESEL
99698	BUYRITE BEAUTY SALON & SPA	\$4,290.28	\$0.00	\$0.00	CLASSROOM EQUIPMENT
99699	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$71.17	OTHER UTILITIES
99700	COOKS PEST CONTROL	\$0.00	\$191.00	\$1,000.00	OTHER PROPERTY SERV;FOOD SERVICES
99701	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1,500.00	OTHER COMMUNICATION
99702	HOME DEPOT PRO	\$0.00	\$0.00	\$159.06	MAINTENANCE SUPPLIES

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99703	HOWARD TECHNOLOGY	\$0.00	\$112.00	\$0.00	AUDIO/VIDEO
99704	JACKSON COUNTY BOARD OF ED	\$0.00	\$20,325.00	\$0.00	STAFF ED SERVICES
99705	MARTIN ELIZABETH	\$0.00	\$599.00	\$0.00	Travel and Training
99706	NORTH ALABAMA COUNSELING CTR	\$0.00	\$4,987.50	\$0.00	OTHER PROF SERVICES
99707	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$2,547.73	ELECTRICITY
99708	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$3,780.25	\$0.00	OTHER PROF SERVICES
99709	SAULS BRIAN	\$638.21	\$0.00	\$0.00	Travel and Training
99710	SMITH CILIA	\$0.00	\$989.80	\$0.00	Travel and Training
99711	SPUR	\$0.00	\$7,750.00	\$1,815.84	STUDENT EDUCATIONAL;OTHER PROF SERVICES
99712	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$1,561.94	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
99713	THORNTON CARLA	\$0.00	\$0.00	\$95.67	Travel and Training
99714	UNITED SCHOOL SUPPLIES	\$0.00	\$11,421.74	\$0.00	OTHER INST SUPPLIES
99715	VERIZON WIRELESS	\$0.00	\$756.00	\$0.00	OTHER COMMUNICATION
99716	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$24.97	RENTAL-EQUIPMENT
99717	WIGLEY CINDY	\$0.00	\$0.00	\$111.70	TELEPHONE
99718	Windstream	\$0.00	\$39.05	\$0.00	TELEPHONE
99719	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,726.52	RENTAL-EQUIPMENT
99720	XEROX CORPORATION	\$0.00	\$0.00	\$5,661.86	RENTAL-EQUIPMENT
99721	CINTAS CORPORATION #241	\$0.00	\$74.21	\$0.00	FOOD SERVICES
99722	ETOWAH CHEMICAL SALES	\$0.00	\$95.22	\$0.00	FOOD SERV SUPPLIES
99723	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$104.22	\$0.00	FOOD SERV SUPPLIES
99724	JONES-MCLEOD	\$0.00	\$2,318.50	\$0.00	MAINTENANCE SUPPLIES
99725	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$495.90	\$0.00	FOOD SERV SUPPLIES
99726	SQUARE ONE FIRE & SAFETY	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
99727	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$427.73	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
99728	ADAPTIVE MALL.COM	\$0.00	\$2,915.60	\$0.00	OTH NONINST SUPPLIES
99729	AMAZON WEB SERVICES INC	\$0.00	\$13,459.02	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
99730	AMERITEK	\$0.00	\$0.00	\$3,421.70	RENTAL-EQUIPMENT
99731	ARAB WATER WORKS	\$0.00	\$0.00	\$1,535.32	OTHER UTILITIES
99732	ASE EDUCATION FOUNDATION	\$0.00	\$2,100.00	\$0.00	TESTING SUPPLIES
99733	AT & T (GA)	\$0.00	\$0.00	\$323.13	TELEPHONE
99734	BAGSINBULK.COM	\$0.00	\$2,446.80	\$0.00	OTHER INST SUPPLIES
99735	BAKER JAMES	\$6,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99736	BALFOUR COMPANY	\$0.00	\$160.00	\$0.00	OTH NONINST SUPPLIES
99737	BLUUM	\$0.00	\$3,166.00	\$0.00	NON-CAP COMPUTER HAR
99738	BROWN OIL COMPANY, INC	\$3,549.10	\$0.00	\$0.00	FUEL-DIESEL
99739	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$76.07	OTHER UTILITIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99740	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
99741	DIAMOND GOLF CARS LLC	\$52,095.00	\$0.00	\$0.00	OTHER VEHICLES
99742	DOUGLAS HIGH SCHOOL	\$0.00	\$0.00	\$8.45	OTHER PURCHASED SERV
99743	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$990.38	ELECTRICITY
99744	FED EX	\$0.00	\$0.00	\$11.34	POSTAGE
99745	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$176.00	OFFICE SUPPLIES
99746	GOZA KATRINA	\$0.00	\$0.00	\$568.42	Travel and Training
99747	HANCOCK BILL	\$0.00	\$0.00	\$2,009.17	Travel and Training
99748	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
99749	HOME DEPOT PRO	\$0.00	\$0.00	\$313.84	MAINTENANCE SUPPLIES
99750	INCARE K12 LLC	\$0.00	\$5,100.00	\$0.00	NON-CAP COMPUTER HAR
99751	JOBS FOR AMERICAS GRADUATES	\$650.00	\$0.00	\$0.00	REGISTRATION FEES
99752	JONES LANDSCAPING	\$0.00	\$0.00	\$2,880.00	LAND & BLDG REPAIR/M
99753	KIRKLANDS OUTDOOR SOLUTIONS	\$7,899.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99754	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
99755	LAKESHORE LEARNING MATERIALS	\$0.00	\$35.99	\$0.00	STAFF INST SUPPLIES
99756	WILLIAM V MACGILL & CO	\$0.00	\$699.00	\$0.00	OTH NONINST SUPPLIES
99757	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$438.49	\$557.21	NATURAL GAS;ELECTRICITY
99758	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$475.08	ELECTRICITY
99759	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,129.15	LIFE INSURANCE
99760	MIGRANT LEGAL ACTION PROGRAM	\$0.00	\$3,350.00	\$0.00	Travel and Training
99761	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$425.00	\$0.00	OTHER PROF SERVICES
99762	NORTH MARSHALL UTILITIES	\$0.00	\$241.51	\$2,935.19	WATER AND SEWAGE
99763	PARENT INSTITUTE	\$0.00	\$518.00	\$0.00	PARENT INST SUPPLIES
99764	RAYMOND JAMES & ASSOCIATES	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES
99765	SAND MTN PARK & AMPHITHEATER	\$0.00	\$0.00	\$1,350.00	REGISTRATION FEES
99766	SECURE SHRED	\$0.00	\$0.00	\$896.64	OTHER PROF SERVICES
99767	SNIDER THERAPY CENTER INC	\$0.00	\$0.00	\$676.00	MED/HEALTH SERVICES
99768	SPUR	\$0.00	\$7,586.17	\$0.00	STUDENT EDUCATIONAL
99769	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$559.03	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
99770	STUDENT PROVISIONING SERVICES	\$0.00	\$0.00	\$9,037.71	SOFTWARE MAINT AGREE
99771	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$59.93	RENTAL-EQUIPMENT
99772	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$2,036.07	RENTAL-EQUIPMENT
		<b>\$276,227.55</b>	<b>\$652,583.34</b>	<b>\$395,067.72</b>	