

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99259	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$1,041.48	\$0.00	MAINTENANCE SUPPLIES
99260	BROWN HARDWARE	\$0.00	\$29.28	\$0.00	MAINTENANCE SUPPLIES
99261	CARNES ACE HARDWARE	\$0.00	\$54.36	\$0.00	MAINTENANCE SUPPLIES
99262	CINTAS CORPORATION #241	\$0.00	\$296.84	\$0.00	FOOD SERVICES
99263	COCA-COLA ENTERPRISES	\$0.00	\$1,402.50	\$0.00	PURCHASED FOOD
99264	DAR AGRISCIENCE	\$0.00	\$71.61	\$0.00	PURCHASED FOOD
99265	DOUGLAS FOOD VALU	\$0.00	\$443.16	\$0.00	PURCHASED FOOD
99266	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$4,930.44	\$0.00	PURCHASED FOOD
99267	FORESTWOOD FARMS	\$0.00	\$20,557.15	\$0.00	PURCHASED FOOD
99268	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$497.42	\$0.00	FOOD SERV SUPPLIES
99269	JONES-MCLEOD	\$0.00	\$1,173.76	\$0.00	MAINTENANCE SUPPLIES
99270	LAKE GUNTERSVILLE ACE HARDWARE	\$0.00	\$29.11	\$0.00	MAINTENANCE SUPPLIES
99271	LOWE S BUILDING SUPPLY	\$0.00	\$367.66	\$0.00	MAINTENANCE SUPPLIES
99272	MAGGIE VALLEY BERRY PATCH	\$0.00	\$475.00	\$0.00	PURCHASED FOOD
99273	MARSHALL SEPTIC SERVICE	\$0.00	\$1,750.00	\$0.00	FOOD SERVICES
99274	MURFREESBORO PURE MILK INC	\$0.00	\$3,157.92	\$0.00	PURCHASED FOOD
99275	NEW DAIRY OPCO, LLC	\$0.00	\$38,275.09	\$0.00	PURCHASED FOOD
99276	OSBORN FOODSERVICE	\$0.00	\$33,717.60	\$0.00	PURCHASED FOOD
99277	SOUTHERN PIPE SUPPLY	\$0.00	\$164.60	\$0.00	MAINTENANCE SUPPLIES
99278	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$232.89	\$0.00	OFFICE SUPPLIES
99279	WITTICHEN SUPPLY COMPANY	\$0.00	\$36.48	\$0.00	MAINTENANCE SUPPLIES
99280	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$2,830.71	\$0.00	PURCHASED FOOD
99281	WOOD FRUITTICHER GROCERY	\$0.00	\$172,896.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
99282	ACS	\$23,150.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99283	AIRGAS USA, LLC	\$0.00	\$0.00	\$519.52	MAINTENANCE SUPPLIES
99284	All-Phase Electric Supply Co.	\$927.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99285	ALLGAS INC	\$0.00	\$0.00	\$597.01	NATURAL GAS
99286	AMAZON WEB SERVICES INC	\$35.60	\$1,786.40	\$19.43	OTHER INST SUPPLIES;LIBRARY BOOKS;OTH NONINST SUPPLIES;OFFICE SUPPLIES
99287	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
99288	AMERITEK	\$0.00	\$0.00	\$16.25	RENTAL-EQUIPMENT
99289	APPLE COMPUTER CORPORATION	\$0.00	\$10,740.00	\$0.00	NON-CAP COMPUTER HAR
99290	APPLIANCE PARTS OF ALBERTVILLE	\$87.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99291	ARAB ELECTRIC COOP.	\$0.00	\$1,321.05	\$14,246.93	ELECTRICITY
99292	ARAB WATER WORKS	\$0.00	\$0.00	\$1,372.69	OTHER UTILITIES
99293	ASBURY WATER WORKS	\$0.00	\$92.96	\$1,045.96	WATER AND SEWAGE
99294	AT & T	\$0.00	\$0.00	\$84.08	TELEPHONE
99295	AT & T	\$0.00	\$0.00	\$2,583.49	TELEPHONE
99296	AT & T (GA)	\$0.00	\$0.00	\$5.99	TELEPHONE
99297	BLUUM	\$0.00	\$12,981.35	\$0.00	NON-CAP COMPUTER HAR
99298	BROWN HARDWARE	\$50.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99299	BROWN OIL COMPANY, INC	\$16,005.67	\$0.00	\$0.00	FUEL-DIESEL
99300	C.A. LANGFORD	\$599.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99301	CARNES ACE HARDWARE	\$169.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99302	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.09	OTHER UTILITIES
99303	CINTAS CORPORATION #241	\$1,850.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
99304	COGNIA INC	\$0.00	\$0.00	\$15,600.00	OTHER DUES AND FEES
99305	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$44,490.40	\$0.00	BUILDING IMPROVEMENT
99306	COOK & SONS HARDWARE	\$7.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99307	COOKS PEST CONTROL	\$0.00	\$309.50	\$4,065.00	OTHER UTILITIES;FOOD SERVICES;OTHER PROPERTY SERV
99308	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$403.27	OTHER PURCHASED SERV
99309	CROSBY COMMUNICATIONS LLC	\$0.00	\$14,997.18	\$0.00	BUILDING IMPROVEMENT
99310	DANGELO DANA	\$0.00	\$0.00	\$174.63	LOCAL DISTRICT
99311	DEKALB FARMERS COOP (AV)	\$33.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99312	DISCOUNT BUILDNG SUPPLY	\$298.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99313	DISCOVERY EDUCATION INC	\$0.00	\$1,395.00	\$0.00	OTHER INST SUPPLIES
99314	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
99315	FLEET PRIDE	\$955.42	\$0.00	\$0.00	VEHICLE PARTS
99316	FOODLAND (Guntersville)	\$0.00	\$0.00	\$90.25	PURCHASED FOOD
99317	FRASIER CHRISTA	\$0.00	\$68.25	\$0.00	Travel and Training
99318	GRAINGER	\$3,790.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99319	GREEN MOUNTAIN RENTAL	\$256.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99320	GUERRERO YESSENIA CHAVEZ	\$0.00	\$220.48	\$0.00	Travel and Training
99321	GUNTERSVILLE CHEVROLET	\$0.00	\$0.00	\$113.35	MAINTENANCE SUPPLIES
99322	H & H MOBILE HOME MOVERS	\$8,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99323	HOME DEPOT PRO	\$0.00	\$0.00	\$9,714.78	MAINTENANCE SUPPLIES
99324	HOWARD TECHNOLOGY	\$0.00	\$88,083.00	\$0.00	AUDIO/VIDEO;COMPUTER HARDWARE;NON-CAP COMPUTER HAR
99325	HUNTSVILLE BEHAVIOR ASSOCIATES	\$5,247.50	\$0.00	\$0.00	OTHER PROF SERVICES
99326	INCARE K12 LLC	\$0.00	\$12,765.00	\$0.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
99327	INLINE ELECTRIC SUPPLY CO	\$368.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99328	JIMON JUAN GABRIEL	\$0.00	\$106.90	\$0.00	Travel and Training
99329	JOHNSON CARRIE	\$0.00	\$0.00	\$3,117.80	LOCAL DISTRICT
99330	JOSE CONTRERAS	\$0.00	\$0.00	\$1,900.00	OTHER PROF SERVICES
99331	JUNIOR LIBRARY GUILD	\$2,414.98	\$0.00	\$0.00	LIBRARY BOOKS
99332	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,246.00	LAND & BLDG REPAIR/M
99333	LAKE GUNTERSVILLE ACE HARDWARE	\$1,685.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99334	LANGUAGE LINE SERVICES INC	\$0.00	\$0.00	\$16.84	OTHER PROF SERVICES
99335	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,510.50	LEGAL FEES
99336	LAWSON PRODUCTS, INC.	\$155.99	\$0.00	\$0.00	VEHICLE PARTS
99337	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$326.25	OTHER DUES AND FEES
99338	MARENEM INC	\$0.00	\$839.30	\$0.00	STUDENT CLASSRM SUPP
99339	MARSHALL BEST SECURITY CORP	\$1,902.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99340	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$273.00	NATURAL GAS
99341	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$2,035.06	\$43,656.77	ELECTRICITY;OTHER UTILITIES
99342	MARSHALL INDUSTRIAL SUPPLY	\$110.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99343	MCKEE & ASSOCIATES INC	\$0.00	\$5,271.87	\$0.00	ARCHITECH FEES
99344	MCWANE SCIENCE CENTER	\$0.00	\$1,458.00	\$0.00	REGISTRATION FEES
99345	MF ATHLETIC COMPANY	\$1,757.20	\$0.00	\$0.00	ATHLETICS
99346	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$275.00	\$0.00	OTHER PROF SERVICES
99347	MR. ROOTER	\$4,325.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99348	NAPA AUTO PARTS	\$26.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99349	NATIONAL COUNCIL FOR	\$0.00	\$0.00	\$1,197.50	REFERENCE MATERIALS
99350	NHA	\$0.00	\$4,000.00	\$0.00	TESTING SUPPLIES
99351	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$405.08	\$12,073.03	ELECTRICITY
99352	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$4,252.75	\$0.00	OTHER PROF SERVICES
99353	NOTABLE	\$0.00	\$2,867.40	\$0.00	INSTRUCTIONAL SOFTWA
99354	OREILLY AUTO PARTS	\$6,882.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;VEHICLE PARTS
99355	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
99356	PERMA BOUND	\$4,339.35	\$2,981.47	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES
99357	REPUBLIC SERVICES # 633	\$0.00	\$4,520.64	\$34,126.48	GARBAGE AND WASTE;FOOD SERVICES
99358	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$148.00	LEGAL FEES
99359	ROSS-GRADEN LUMBER	\$1,631.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99360	SALAZAR GABRIELA C	\$0.00	\$241.73	\$0.00	Travel and Training
99361	SAND MOUNTAIN AUTO GLASS LLC	\$62.00	\$0.00	\$0.00	VEHICLE PARTS
99362	School Mart	\$0.00	\$3,714.05	\$0.00	OTHER INST SUPPLIES
99363	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
99364	SECURE SHRED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES

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99365	SHERWIN-WILLIAMS	\$3,344.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99366	SIGN LANGUAGE INTERPRETING	\$13,917.77	\$0.00	\$0.00	OTHER PROF SERVICES
99367	SIGNS AND MORE INC	\$0.00	\$0.00	\$1,569.20	MAINTENANCE SUPPLIES
99368	SOUTHERN PIPE SUPPLY	\$11,504.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99369	SPHERO INC	\$0.00	\$3,028.44	\$0.00	STUDENT CLASSRM SUPP
99370	SPUR	\$0.00	\$37,825.68	\$827.87	STUDENT EDUCATIONAL;OTHER PROF SERVICES
99371	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$287.03	\$0.00	OTHER INST SUPPLIES
99372	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$5,825.57	OTHER INST SUPPLIES
99373	STUDIES WEEKLY	\$0.00	\$7,544.55	\$0.00	OTHER INST SUPPLIES
99374	SYNDESI SOLUTIONS INC	\$0.00	\$883.52	\$0.00	NON-CAP COMPUTER HAR;OTHER PROF SERVICES
99375	THERAPY SHOPPE INC	\$0.00	\$131.87	\$0.00	OTHER INST SUPPLIES
99376	TRANSPORTATION SOUTH	\$3,331.14	\$0.00	\$0.00	VEHICLE PARTS
99377	TRUCKWORX	\$10,474.17	\$0.00	\$0.00	VEHICLE PARTS
99378	UNION GROVE UTILITIES	\$0.00	\$0.00	\$121.28	WATER AND SEWAGE
99379	UNITI FIBER	\$0.00	\$0.00	\$4,730.00	OTHER COMMUNICATION
99380	UNITY SCHOOL BUS PARTS	\$1,884.89	\$0.00	\$0.00	VEHICLE PARTS
99381	VERNON LIBRARY SUPPLIES	\$167.00	\$0.00	\$0.00	LIBRARY BOOKS
99382	W.S. ELLER CO., LLC/ DBA	\$215.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99383	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$15.00	RENTAL-EQUIPMENT
99384	WAYFARING MFG	\$190.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99385	WEAL COURTNEY	\$0.00	\$1,800.00	\$0.00	OTHER PROF SERVICES
99386	WILKS TIRE & BATTERY SERVICE	\$17,947.99	\$0.00	\$0.00	VEHICLE PARTS
99387	WITTICHEN SUPPLY COMPANY	\$1,530.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99388	WURTH WOOD GROUP INC	\$1,061.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99389	XEROX CORPORATION	\$0.00	\$0.00	\$3,789.73	RENTAL-EQUIPMENT
99390	PNC BANK NATIONAL ASSOCIATION	\$3,525.15	\$13,574.26	\$46,082.36	OTHER PURCHASED SERV;Travel and Training;REGISTRATION FEES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FUEL-GASOLINE;SOFTWARE MAINT AGREE;PURCHASED FOOD;PARENT INST SUPPLIES;OFFICE SUPPLIES;TRANSP-OTH PROVIDERS;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;FOOD SERVICES;OTHER PROF SERVICES;ACCOUNTS RECEIVABLE
99391	ALABAMA ASSOC OF 504	\$225.00	\$225.00	\$0.00	REGISTRATION FEES
99392	AMAZON WEB SERVICES INC	\$0.00	\$208.33	\$0.00	OTH NONINST SUPPLIES
99393	ARAB SEWER BOARD	\$0.00	\$0.00	\$104.63	OTHER UTILITIES
99394	BAILEY EDUCATION GROUP LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
99395	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
99396	BOAZ GLASS COMPANY	\$7,238.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99397	BRIGHTLY	\$0.00	\$0.00	\$22,648.43	SOFTWARE MAINT AGREE

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99398	BROWN OIL COMPANY, INC	\$6,619.27	\$0.00	\$3,345.99	FUEL-DIESEL;FUEL-GASOLINE
99399	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$76.07	OTHER UTILITIES
99400	COOKS PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
99401	DENNIS FOODLAND	\$0.00	\$205.09	\$0.00	STUDENT CLASSRM SUPP
99402	DOBERMAN EMERGENCY	\$28,750.00	\$0.00	\$0.00	OTHER PROF SERVICES
99403	DOUGLAS FOOD VALU	\$0.00	\$198.72	\$0.00	STUDENT CLASSRM SUPP
99404	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$452.16	RENTAL-EQUIPMENT
99405	GRACOM SOLUTIONS.COM LLC	\$0.00	\$38,750.00	\$0.00	AUDIO/VISUAL
99406	GREATMATS.COM CORPORATION	\$4,454.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99407	GRIMES JOAN	\$0.00	\$0.00	\$497.54	LOCAL DISTRICT
99408	GUMDROP BOOKS	\$4,751.23	\$0.00	\$0.00	LIBRARY BOOKS
99409	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,200.00	SOFTWARE MAINT AGREE
99410	HOME DEPOT PRO	\$0.00	\$0.00	\$2,983.67	MAINTENANCE SUPPLIES
99411	INCARE K12 LLC	\$0.00	\$47,297.00	\$0.00	NON-CAP COMPUTER HAR
99412	KAPLAN EARLY LEARNING CO.	\$0.00	\$3,037.78	\$0.00	CLASSROOM EQUIPMENT
99413	LOWE S BUILDING SUPPLY	\$6,753.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99414	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$388.95	\$2,398.79	NATURAL GAS
99415	MARTINEZ LAURA	\$0.00	\$292.97	\$0.00	Travel and Training
99416	MCWANE SCIENCE CENTER	\$0.00	\$1,202.00	\$0.00	REGISTRATION FEES
99417	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
99418	MR PRESSURE WASHER	\$1,391.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99419	NORTH ALABAMA COUNSELING CTR	\$0.00	\$6,525.00	\$0.00	OTHER PROF SERVICES
99420	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$4,189.25	ELECTRICITY
99421	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$727.07	WATER AND SEWAGE
99422	PEREZ ANTONIA	\$0.00	\$342.95	\$0.00	Travel and Training
99423	PERMA BOUND	\$635.07	\$0.00	\$0.00	LIBRARY BOOKS
99424	POPLAR HILL COMPANIES LLC	\$51,012.67	\$0.00	\$0.00	BUILDING IMPROVEMENT
99425	SCORETIME SCOREBOARDS SALES	\$22,690.00	\$0.00	\$0.00	LAND IMP < 50 K
99426	SIGN LANGUAGE INTERPRETING	\$15,597.97	\$0.00	\$0.00	OTHER PROF SERVICES
99427	SPUR	\$0.00	\$70,544.96	\$1,147.59	STUDENT EDUCATIONAL;OTHER PROF SERVICES
99428	SPYGLASS GROUP LLC	\$0.00	\$0.00	\$43,555.08	OTHER PROF SERVICES
99429	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$46.97	OFFICE SUPPLIES
99430	STATE OF ALABAMA DEPT OF ED	\$0.00	\$0.00	\$17,722.75	PRINCIPAL;INTEREST
99431	STATE OF ALABAMA DEPT OF ED	\$0.00	\$0.00	\$68,259.20	PRINCIPAL;INTEREST
99432	UNITI FIBER	\$0.00	\$0.00	\$23,957.10	NON-CAP COMPUTER HAR
99433	WAYNES PORTA-TOILETS	\$350.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99434	WEAVER MEAGAN	\$0.00	\$492.94	\$0.00	Travel and Training
99435	WIGLEY CINDY	\$0.00	\$0.00	\$1,695.00	TELEPHONE

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99436	WISENER STEPHANIE	\$0.00	\$315.02	\$0.00	Travel and Training
99437	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$330.46	RENTAL-EQUIPMENT
99438	XEROX CORPORATION	\$0.00	\$0.00	\$9,870.36	RENTAL-EQUIPMENT
99439	ZEOMI INC	\$0.00	\$0.00	\$110.90	OFFICE SUPPLIES
99440	BEARDEN JESSICA	\$0.00	\$50.10	\$0.00	DAILY SALES-A LA CAR
99441	BRESCO	\$0.00	\$2,247.30	\$0.00	OTHER NONCAP EQUIPMT
99442	CINTAS CORPORATION #241	\$0.00	\$115.89	\$0.00	FOOD SERVICES
99443	CITIZENS BANK AND TRUST	\$0.00	\$100.00	\$0.00	CHANGE CASH
99444	ETOWAH CHEMICAL SALES	\$0.00	\$612.72	\$0.00	FOOD SERV SUPPLIES
99445	GLOBE CHEMICAL COMPANY INC	\$0.00	\$394.26	\$0.00	FOOD SERV SUPPLIES
99446	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
99447	JONES-MCLEOD	\$0.00	\$1,216.01	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
99448	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$69.60	\$0.00	FOOD SERV SUPPLIES
99449	EDUCATIONAL BIOMETRIC TECH	\$0.00	\$37,869.95	\$0.00	OTHER EQUIPMENT
99450	GILBERT JAMIE	\$0.00	\$42.80	\$0.00	DAILY SALES-A LA CAR
99451	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$1,275.85	\$0.00	FOOD SERV SUPPLIES
99452	LEMASTER JODY	\$0.00	\$9.75	\$0.00	DAILY SALES-A LA CAR
99453	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$166.89	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
99454	95 PERCENT GROUP INC	\$0.00	\$592.90	\$0.00	OTHER INST SUPPLIES
99455	ALVAREZ BRENDA	\$0.00	\$75.64	\$0.00	Travel and Training
99456	AMAZON WEB SERVICES INC	\$26.99	\$1,588.52	\$344.53	OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
99457	AMERITEK	\$0.00	\$0.00	\$6,884.42	RENTAL-EQUIPMENT
99458	APPLE COMPUTER CORPORATION	\$1,148.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
99459	AUTO-OWNERS	\$0.00	\$0.00	\$6,269.48	INSURANCE SERVICES
99460	AVO COMMUNICATIONS INC	\$0.00	\$0.00	\$2,175.00	ADVERTISING
99461	BADGEPASS INC	\$0.00	\$0.00	\$2,238.96	OTH NONINST SUPPLIES
99462	BENCHMARK ED. CO.	\$0.00	\$5,359.20	\$0.00	OTHER INST SUPPLIES
99463	BROWN OIL COMPANY, INC	\$14,485.59	\$0.00	\$1,701.46	FUEL-DIESEL;FUEL-GASOLINE
99464	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
99465	COOKS PEST CONTROL	\$0.00	\$61.00	\$1,300.00	OTHER PROPERTY SERV;FOOD SERVICES
99466	DEFINED LEARNING LLC	\$0.00	\$46,970.00	\$0.00	STUDENT EDUCATIONAL
99467	DISCOUNT BUILDNG SUPPLY	\$0.00	\$0.00	\$505.69	MAINTENANCE SUPPLIES
99468	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1,500.00	OTHER COMMUNICATION
99469	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$315.00	OFFICE SUPPLIES
99470	HAGOOD JOHN	\$0.00	\$0.00	\$803.72	Travel and Training
99471	HOWARD TECHNOLOGY	\$0.00	\$0.00	\$585.00	NON-CAP COMPUTER HAR
99472	IMSE	\$0.00	\$1,500.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99473	JOHNSON CARRIE	\$0.00	\$0.00	\$2,567.60	LOCAL DISTRICT
99474	JOLLEY ERICA	\$0.00	\$77.29	\$0.00	OTH TRAVEL AND TRNG
99476	JUNIOR LIBRARY GUILD	\$258.44	\$0.00	\$0.00	LIBRARY BOOKS
99477	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
99478	LOCKSTEP TECHNOLOGY GROUP	\$24,825.00	\$0.00	\$0.00	OTHER PROF SERVICES
99479	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$401.96	\$431.08	NATURAL GAS
99480	METHOD LEARNING	\$0.00	\$3,600.00	\$0.00	INSTRUCTIONAL SOFTWA
99481	METLIFE GROUP BENEFITS	\$0.00	\$0.00	\$1,230.13	LIFE INSURANCE
99482	MILLER SHIRLEY	\$0.00	\$0.00	\$637.42	Travel and Training
99483	PEARSON EDUCATION	\$0.00	\$1,761.38	\$0.00	OTHER INST SUPPLIES
99484	PERMA BOUND	\$1,255.71	\$0.00	\$0.00	LIBRARY BOOKS
99485	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
99486	SCORETIME SCOREBOARDS SALES	\$14,500.00	\$0.00	\$6,198.00	LAND IMP < 50 K
99487	SIGGERS GRACE	\$0.00	\$314.41	\$0.00	Travel and Training
99488	SIGN LANGUAGE INTERPRETING	\$30,165.62	\$0.00	\$0.00	OTHER PROF SERVICES
99489	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$79.89	\$0.00	OTHER INST SUPPLIES
99490	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$177.88	OTHER INST SUPPLIES
99491	TARVIN MISTY	\$0.00	\$0.00	\$759.18	Travel and Training
99492	TRANE	\$254.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99493	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$3,420.43	\$0.00	OTHER PROF SERVICES
99494	VERIZON WIRELESS	\$0.00	\$756.00	\$0.00	OTHER COMMUNICATION
99495	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$34.96	RENTAL-EQUIPMENT
99496	WIGLEY CINDY	\$0.00	\$0.00	\$74.07	TELEPHONE
99497	Windstream	\$0.00	\$39.05	\$0.00	TELEPHONE
99498	95 PERCENT GROUP INC	\$0.00	\$5,772.50	\$0.00	OTHER INST SUPPLIES
99499	AMAZON WEB SERVICES INC	\$468.44	\$7,978.39	(\$479.96)	CLASSROOM EQUIPMENT;PARENT INST SUPPLIES;OTHER INST SUPPLIES
99500	AMERITEK	\$643.08	\$643.08	\$39.46	CLASSROOM EQUIPMENT;RENTAL-EQUIPMENT
99501	AT & T	\$0.00	\$0.00	\$84.08	TELEPHONE
99502	AT & T (GA)	\$0.00	\$0.00	\$1,665.15	TELEPHONE
99503	BAMA LEAK DETECTION	\$575.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99504	BLUUM	\$0.00	\$5,030.00	\$0.00	NON-CAP COMPUTER HAR
99505	BUCKNER JANICE	\$0.00	\$0.00	\$150.00	STATE INSURANCE
99506	BUYSHADE.COM	\$2,159.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
99507	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$71.17	OTHER UTILITIES
99508	COOKS PEST CONTROL	\$0.00	\$109.00	\$0.00	FOOD SERVICES
99509	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$810.90	ELECTRICITY
99510	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99511	FLOYD JULIE	\$0.00	\$0.00	\$85.15	LOCAL DISTRICT
99512	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINT AGREE
99513	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,323.80	WATER AND SEWAGE
99514	HOME DEPOT PRO	\$0.00	\$0.00	\$1,211.57	MAINTENANCE SUPPLIES
99515	HOWARD TECHNOLOGY	\$0.00	\$38,553.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
99516	INCARE K12 LLC	\$0.00	\$2,475.00	\$0.00	NON-CAP COMPUTER HAR
99517	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$178.36	NATURAL GAS
99518	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$97.11	\$1,497.33	ELECTRICITY
99519	MCWANE SCIENCE CENTER	\$0.00	\$107.00	\$0.00	REGISTRATION FEES
99520	NORTH MARSHALL UTILITIES	\$0.00	\$334.76	\$2,333.44	WATER AND SEWAGE
99521	S/P2	\$0.00	\$3,192.00	\$0.00	INSTRUCTIONAL SOFTWA
99522	SNAP-ON INDUSTRIAL	\$0.00	\$23,662.00	\$0.00	OTHER EQUIPMENT
99523	SNIDER THERAPY CENTER INC	\$0.00	\$0.00	\$676.00	MED/HEALTH SERVICES
99524	SPUR	\$0.00	\$831.05	\$0.00	STUDENT EDUCATIONAL
99525	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$667.05	OTHER INST SUPPLIES
99526	WASP BARCODE TECHNOLOGIES	\$0.00	\$0.00	\$10,283.77	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
99527	WEAL COURTNEY	\$0.00	\$1,440.00	\$0.00	OTHER PROF SERVICES
		<b>\$397,456.64</b>	<b>\$952,356.76</b>	<b>\$514,756.08</b>	