# Marshall County Board of Education
## CHECK REGISTER ACCOUNTABILITY REPORT
## 07/01/2020 - 07/31/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 52107 | TRUCKWORX | $0.00 | $0.00 | $118,626.07 | AUTOMOBILES |
| 52108 | ALABAMA DEPARTMENT OF REVENUE | $0.00 | $0.00 | $74.00 | OTHER PURCHASED SERV |
| 52109 | CHRISTOPHER WESTBROOK | $0.00 | $0.00 | $11,975.00 | MAINTENANCE SUPPLIES |
| 52111 | CINDY WIGLEY | $0.00 | $0.00 | $2,430.00 | LOCAL DISTRICT |
| 90775 | APPLIANCE PARTS OF ALBERTVILLE | $0.00 | $69.74 | $0.00 | MAINTENANCE SUPPLIES |
| 90776 | COOK S PEST CONTROL | $0.00 | $284.00 | $0.00 | FOOD SERVICES |
| 90777 | GEN-CO INC | $0.00 | $1,627.98 | $0.00 | OTHER PURCHASED SERV |
| 90778 | Heartland Payment Systems | $0.00 | $450.00 | $0.00 | OTHER PURCHASED SERV |
| 90779 | HERITAGE FOOD SERVICE GROUPINC | $0.00 | $181.96 | $0.00 | MAINTENANCE SUPPLIES |
| 90780 | INLINE ELECTRIC SUPPLY CO | $0.00 | $337.66 | $0.00 | MAINTENANCE SUPPLIES |
| 90781 | MARSHALL COUNTY (GF) | $0.00 | $30,562.48 | $0.00 | INDIRECT COSTS |
| 90782 | MARSHALL INDUSTRIAL SUPPLY | $0.00 | $375.00 | $0.00 | FOOD SERV SUPPLIES |
| 90783 | OREILLY AUTO PARTS | $0.00 | $26.77 | $0.00 | MAINTENANCE SUPPLIES |
| 90784 | REPUBLIC SERVICES # 633 | $0.00 | $884.30 | $0.00 | FOOD SERVICES |
| 90785 | W&W FARMS | $0.00 | $1,830.00 | $0.00 | PURCHASED FOOD |
| 90786 | A & J STEEL | $0.00 | $0.00 | $9,354.00 | MAINTENANCE SUPPLIES |
| 90787 | A D SUTTON & SONS, INC | $0.00 | $1,148.40 | $0.00 | OTHER INST SUPPLIES |
| 90788 | AASB | $0.00 | $0.00 | $150.00 | LOCAL DISTRICT |
| 90789 | AG-PRO | $105.32 | $0.00 | $0.00 | VEHICLE PARTS |
| 90790 | AIRGAS USA, LLC | $0.00 | $0.00 | $192.03 | STUDENT CLASSRM SUPP |
| 90791 | ALBERTVILLE ELECTRIC MOTORS | $0.00 | $0.00 | $198.46 | MAINTENANCE SUPPLIES |
| 90792 | All-Phase Electric Supply Co. | $0.00 | $0.00 | $6,629.40 | MAINTENANCE SUPPLIES |
| 90793 | Ambit Solutions | $0.00 | $0.00 | $2,435.40 | TELEPHONE |
| 90794 | Andrew Brock | $612.45 | $0.00 | $0.00 | IN-STATE |
| 90795 | ANNIE SPIKE | $0.00 | $525.00 | $0.00 | LOCAL DISTRICT |
| 90796 | AT & T | $0.00 | $0.00 | $52.05 | TELEPHONE |
| 90797 | AT & T | $0.00 | $0.00 | $3,882.09 | TELEPHONE |
| 90798 | XEROX BUSINESS SOLUTIONS | $0.00 | $0.00 | $939.59 | EQUIP REPAIR & MAINT |
| 90799 | BEYONDTRUST CORPORATION | $0.00 | $0.00 | $1,573.37 | OTHER PURCHASED SERV |
| 90800 | BILLY YORK | $0.00 | $0.00 | $13,700.00 | MAINTENANCE SUPPLIES |
| 90801 | BOAZ GLASS COMPANY | $0.00 | $0.00 | $224.00 | MAINTENANCE SUPPLIES |
| 90802 | BOBBY S AUTO PARTS | $0.00 | $0.00 | $132.36 | MAINTENANCE SUPPLIES |
| 90803 | BONDS APPLIANCE SALES | $50.25 | $0.00 | $0.00 | VEHICLE PARTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 90804 | BROWN HARDWARE | $0.00 | $0.00 | $583.80 | MAINTENANCE SUPPLIES |
| 90805 | BROWN OIL COMPANY, INC | $762.67 | $0.00 | $0.00 | FUEL-GASOLINE |
| 90806 | CORPORATE BILLING LLC | $561.60 | $0.00 | $0.00 | VEHICLE PARTS |
| 90807 | C AND H MACHINE | $0.00 | $0.00 | $50.00 | MAINTENANCE SUPPLIES |
| 90808 | C.A. LANGFORD | $0.00 | $0.00 | $1,790.37 | MAINTENANCE SUPPLIES |
| 90809 | CARNES ACE HARDWARE | $0.00 | $0.00 | $860.79 | MAINTENANCE SUPPLIES |
| 90810 | CDI Computer Dealers Inc. | $0.00 | $1,840.00 | $0.00 | CLASSROOM EQUIPMENT |
| 90811 | Charter Communications | $0.00 | $0.00 | $158.80 | OTHER UTILITIES |
| 90812 | CINDY WIGLEY | $0.00 | $0.00 | $829.57 | STATE INSURANCE;LOCAL DISTRICT |
| 90813 | CINTAS CORPORATION #241 | $227.70 | $0.00 | $439.17 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 90814 | CLAS CONVENTION | $0.00 | $80.00 | $0.00 | LOCAL DISTRICT |
| 90815 | COOK & SONS HARDWARE | $0.00 | $0.00 | $510.60 | MAINTENANCE SUPPLIES |
| 90816 | COOK S PEST CONTROL | $0.00 | $0.00 | $120.00 | OTHER UTILITIES |
| 90817 | Criterion Consulting LLC | $0.00 | $0.00 | $1,892.10 | OTHER PURCHASED SERV |
| 90818 | Cuddle Bugs and Company LLC | $0.00 | $2,150.00 | $0.00 | OTHER PROF SERVICES |
| 90819 | CUMMINS MID SOUTH | $702.45 | $0.00 | $0.00 | VEHICLE PARTS |
| 90820 | CURRICULUM ASSOCIATES, INC. | $0.00 | $97,927.50 | $0.00 | OTHER PURCHASED SERV |
| 90821 | DEKALB FARMERS COOP (AV) | $0.00 | $0.00 | $431.56 | MAINTENANCE SUPPLIES |
| 90822 | DISCOUNT BUILDNG SUPPLY | $0.00 | $0.00 | $8,453.09 | MAINTENANCE SUPPLIES |
| 90823 | DONOHOO CHEVROLET | $0.00 | $0.00 | $24,260.15 | AUTOMOBILES |
| 90824 | FACTORY SURPLUS SALES | $0.00 | $0.00 | $180.92 | STUDENT CLASSRM SUPP |
| 90825 | FLEET PRIDE | $2,649.19 | $0.00 | $0.00 | VEHICLE PARTS |
| 90826 | GREEN MOUNTAIN RENTAL | $0.00 | $0.00 | $88.48 | MAINTENANCE SUPPLIES |
| 90827 | InCare Technologies | $2,547.00 | $324.00 | $0.00 | OTHER DUES AND FEES;CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR |
| 90828 | INLINE ELECTRIC SUPPLY CO | $0.00 | $0.00 | $290.99 | MAINTENANCE SUPPLIES |
| 90829 | IXL LEARNING | $0.00 | $4,900.00 | $0.00 | INSTRUCTIONAL SOFTWA |
| 90830 | James Lee | $0.00 | $661.25 | $0.00 | LOCAL DISTRICT |
| 90831 | JOSE CONTRERAS | $0.00 | $0.00 | $950.00 | OTHER PURCHASED SERV |
| 90832 | KIRKPATRICK CONCRETE | $0.00 | $0.00 | $1,014.00 | MAINTENANCE SUPPLIES |
| 90833 | LAKE GUNTERSVILLE ACE HARDWARE | $0.00 | $0.00 | $1,058.14 | MAINTENANCE SUPPLIES |
| 90834 | Lanier Ford Shaver & Payne, PC | $0.00 | $0.00 | $765.00 | ARCHITECH FEES |
| 90835 | MARSHALL COUNTY GAS DISTRICT | $0.00 | $0.00 | $88.92 | ELECTRICITY |
| 90836 | MARSHALL DEKALB ELECTRIC COOP. | $0.00 | $0.00 | $35,118.83 | ELECTRICITY;OTHER UTILITIES |
| 90837 | MARSHALL INDUSTRIAL SUPPLY | $0.00 | $0.00 | $45.00 | MAINTENANCE SUPPLIES |
| 90838 | MATTHEW THOMAS BROWN | $0.00 | $0.00 | $5,500.00 | MAINTENANCE SUPPLIES |
| 90839 | MIKES MERCHANDISE, INC | $0.00 | $0.00 | $34.33 | MAINTENANCE SUPPLIES |
| 90840 | Milestone Behavior Group, INC. | $0.00 | $500.00 | $0.00 | OTHER PROF SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|---|---|---|---|---|---|
| 90841 | NATIONAL WIRELESS | $0.00 | $0.00 | $25.00 | MAINTENANCE SUPPLIES |
| 90842 | NORTH ALABAMA ELECTRIC COOP. | $0.00 | $0.00 | $10,921.60 | ELECTRICITY |
| 90843 | North Alabama Occup. Therapy | $0.00 | $0.00 | $181.25 | OTHER PROF SERVICES |
| 90844 | NORTH MARSHALL UTILITIES | $0.00 | $0.00 | $704.30 | WATER AND SEWAGE |
| 90845 | OLIVER TIRE | $15.00 | $0.00 | $0.00 | VEHICLE PARTS |
| 90846 | PARK IT CHEAP | $0.00 | $0.00 | $1,200.00 | OTHER PURCHASED SERV |
| 90847 | PEEHIP | $800.00 | $0.00 | $0.00 | STATE INSURANCE |
| 90848 | PITNEY BOWES INC. | $0.00 | $0.00 | $297.84 | POSTAGE |
| 90849 | POWER SCHOOL | $0.00 | $6,785.00 | $0.00 | OTHER PURCHASED SERV |
| 90850 | RESOLUTIONS IN SPECIAL ED | $0.00 | $0.00 | $8,237.50 | LEGAL FEES |
| 90851 | RIVERSIDE TECHNOLOGIES INC. | $0.00 | $350.00 | $0.00 | OTHER PURCHASED SERV |
| 90852 | ROCHESTER 100 INC. | $270.00 | $810.00 | $0.00 | PARENT INST SUPPLIES;OTHER INST SUPPLIES |
| 90853 | ROSS GRADEN LUMBER | $0.00 | $0.00 | $5,492.51 | MAINTENANCE SUPPLIES |
| 90854 | S & S MAINTENANCE | $0.00 | $0.00 | $170.00 | MAINTENANCE SUPPLIES |
| 90855 | SAFETY MASTERS LLC | $200.00 | $0.00 | $3,000.00 | MAINTENANCE SUPPLIES;OTHER INST SUPPLIES |
| 90856 | SCHOLASTIC INC. | $452.14 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 90857 | SCHOOL CRAFT | $0.00 | $0.00 | $3,999.98 | STUDENT CLASSRM SUPP |
| 90858 | SHERWIN-WILLIAMS | $0.00 | $0.00 | $5,245.39 | MAINTENANCE SUPPLIES |
| 90859 | SOUTHERN PIPE SUPPLY | $0.00 | $0.00 | $43,039.65 | MAINTENANCE SUPPLIES |
| 90860 | TELEPHONE&TELECOMMUNICATIONS | $0.00 | $0.00 | $3,384.04 | MAINTENANCE SUPPLIES |
| 90861 | THE CARPET STORE | $0.00 | $0.00 | $574.55 | MAINTENANCE SUPPLIES |
| 90862 | Union Grove FoodTown | $0.00 | $0.00 | $63.48 | FUEL-GASOLINE |
| 90863 | UNITY SCHOOL BUS PARTS | $1,393.59 | $0.00 | $0.00 | VEHICLE PARTS |
| 90864 | UNIVERSITY OF OREGON | $0.00 | $5,186.00 | $0.00 | LOCAL DISTRICT |
| 90865 | VERIZON WIRELESS | $0.00 | $0.00 | $7,872.81 | TELECOMMUNICATION |
| 90866 | W.S. ELLER CO., LLC/ DBA | $0.00 | $0.00 | $1,105.00 | MAINTENANCE SUPPLIES |
| 90867 | WEATHERS RENTAL CENTER | $0.00 | $0.00 | $288.20 | MAINTENANCE SUPPLIES |
| 90868 | WITTICHEN SUPPLY COMPANY | $0.00 | $0.00 | $26,759.29 | MAINTENANCE SUPPLIES |
| 90869 | XEROX CORPORATION | $0.00 | $0.00 | $597.26 | EQUIP REPAIR & MAINT |
| 90870 | Xerox Financial Services | $0.00 | $0.00 | $11,156.03 | EQUIP REPAIR & MAINT |
| 90871 | APPLIANCE PARTS OF ALBERTVILLE | $0.00 | $0.00 | $7.61 | MAINTENANCE SUPPLIES |
| 90872 | ARAB ELECTRIC COOP. | $0.00 | $0.00 | $11,960.97 | ELECTRICITY |
| 90873 | ARAB SEWER BOARD | $0.00 | $0.00 | $58.31 | OTHER UTILITIES |
| 90874 | AT & T (GA) | $0.00 | $0.00 | $194.19 | TELEPHONE |
| 90875 | Caleb Thrasher | $0.00 | $0.00 | $4,106.90 | OTHER PURCHASED SERV |
| 90876 | CLASSIC BY THE LAKE CAR WASH | $0.00 | $0.00 | $46.00 | OTHER PURCHASED SERV |
| 90877 | CURRICULUM ASSOCIATES, INC. | $0.00 | $9,000.00 | $0.00 | LOCAL DISTRICT |
| 90878 | GUNTERSVILLE WATER & SEWER | $0.00 | $0.00 | $1,254.24 | NATURAL GAS;WATER AND SEWAGE |

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|---|---|---|---|---|---|
| 90879 | INFORMATION TRANSPORT | $0.00 | $0.00 | $5,241.16 | OTHER PURCHASED SERV |
| 90880 | LAKESHORE LEARNING MATERIALS | $3,588.16 | $0.00 | $0.00 | OTHER INST SUPPLIES;CLASSROOM EQUIPMENT |
| 90881 | LOWE S BUILDING SUPPLY | $0.00 | $0.00 | $10,264.95 | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP |
| 90882 | MARSHALL COUNTY GAS DISTRICT | $0.00 | $0.00 | $154.44 | NATURAL GAS |
| 90883 | NORTH ALABAMA ELECTRIC COOP. | $0.00 | $0.00 | $2,406.66 | ELECTRICITY |
| 90884 | OREILLY AUTO PARTS | $224.96 | $0.00 | $409.42 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 90885 | PowerSchool Group LLC | $15,400.00 | $0.00 | $4,400.00 | OTHER DUES AND FEES;REGISTRATION FEES |
| 90886 | REGISTRATION SERVICES | $0.00 | $0.00 | $200.00 | OTHER DUES AND FEES |
| 90887 | REPUBLIC SERVICES # 633 | $0.00 | $0.00 | $21,027.19 | GARBAGE AND WASTE |
| 90888 | Robotics Education & | $1,500.00 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 90889 | School Specialty | $499.28 | $0.00 | $0.00 | OTHER INST SUPPLIES |
| 90890 | Union Grove FoodTown | $0.00 | $0.00 | $40.00 | FUEL-GASOLINE |
| 90891 | UNION GROVE UTILITIES | $0.00 | $0.00 | $1,931.89 | WATER AND SEWAGE |
| 90892 | VOYAGER/SOPRIS | $0.00 | $299.00 | $0.00 | OTHER PURCHASED SERV |
| 90893 | Water Way Distributing | $0.00 | $0.00 | $20.00 | OTHER UTILITIES |
| 90894 | Wex Bank | $0.00 | $0.00 | $92.01 | FUEL-GASOLINE |
| 90895 | ALABAMA DEPARTMENT OF REVENUE | $0.00 | $0.00 | $24.25 | OTHER PURCHASED SERV |
| 90896 | AMAZON.COM/BILLING DEPT. | $5,127.47 | $5,131.28 | $0.00 | CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;TEXTBOOKS;NON-CAP COMPUTER HAR |
| 90897 | APPLE COMPUTER CORPORATION | $0.00 | $0.00 | $429.00 | NON-CAP COMPUTER HAR |
| 90898 | AT & T | $0.00 | $0.00 | $52.89 | TELEPHONE |
| 90899 | XEROX BUSINESS SOLUTIONS | $0.00 | $0.00 | $939.59 | EQUIP REPAIR & MAINT |
| 90900 | BILLY YORK | $0.00 | $0.00 | $12,000.00 | OTHER PURCHASED SERV |
| 90901 | BROWN OIL COMPANY, INC | $1,017.27 | $0.00 | $3,204.16 | FUEL-GASOLINE |
| 90902 | CDI Computer Dealers Inc. | $460.00 | $2,210.00 | $0.00 | NON-CAP COMPUTER HAR |
| 90903 | Charter Communications | $0.00 | $0.00 | $57.15 | OTHER UTILITIES |
| 90904 | CHRIS HICKS | $0.00 | $100.00 | $0.00 | LOCAL DISTRICT |
| 90905 | CHRISTOPHER WESTBROOK | $0.00 | $0.00 | $1,850.00 | MAINTENANCE SUPPLIES |
| 90906 | DAKOTA J. KIRKLAND | $0.00 | $0.00 | $6,869.28 | MAINTENANCE SUPPLIES |
| 90907 | ELECTRIC BOARD OF GUNTERSVILLE | $0.00 | $0.00 | $1,173.20 | ELECTRICITY |
| 90908 | EXPRESS TRUCK & TRAILER REPAIR | $0.00 | $0.00 | $2,154.27 | MAINTENANCE SUPPLIES |
| 90909 | FACTORY SURPLUS SALES | $0.00 | $0.00 | $1,868.00 | OFFICE EQUIP |
| 90910 | FULFYLD, LLC | $6,450.40 | $0.00 | $49,623.15 | MAINTENANCE SUPPLIES;OTHER INST SUPPLIES |
| 90911 | InCare Technologies | $0.00 | $6,366.00 | $0.00 | NON-CAP COMPUTER HAR |
| 90912 | Jones Landscape | $0.00 | $0.00 | $1,613.32 | OTHER PURCHASED SERV |
| 90913 | LAWSON PRODUCTS, INC. | $607.63 | $0.00 | $0.00 | VEHICLE PARTS |
| 90914 | MARSHALL COUNTY GAS DISTRICT | $0.00 | $0.00 | $483.58 | NATURAL GAS |
| 90915 | MetLife-Group Benefits | $0.00 | $0.00 | $883.20 | OTHER PURCHASED SERV |

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| 90916 | N2Y | $0.00 | $8,293.33 | $0.00 | STUDENT CLASSRM SUPP |
| 90917 | ORIENTAL TRADING | $425.21 | $0.00 | $0.00 | CLASSROOM EQUIPMENT |
| 90918 | PERMA BOUND | $0.00 | $10,440.06 | $0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 90919 | PRO-ED, INC. | $0.00 | $73.00 | $0.00 | TESTING SUPPLIES |
| 90920 | SAFETY MASTERS LLC | $0.00 | $0.00 | $5,775.00 | MAINTENANCE SUPPLIES |
| 90921 | SAND MOUNTAIN MEDIA INC. | $0.00 | $0.00 | $900.00 | OTHER PURCHASED SERV |
| 90922 | SPUR | $0.00 | $0.00 | $667.86 | OTHER PURCHASED SERV |
| 90923 | STAPLES CREDIT PLAN | $1,104.43 | $6,620.28 | $6,460.24 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP |
| 90924 | Susan Terrell | $0.00 | $0.00 | $100.05 | LOCAL DISTRICT |
| 90925 | TELEMETRICS | $0.00 | $0.00 | $714.00 | OTHER GEN SUPPLIES |
| 90926 | The Gallini Group | $0.00 | $0.00 | $8,000.00 | LEGAL FEES |
| 90927 | The Home Depot Pro | $0.00 | $0.00 | $130.98 | MAINTENANCE SUPPLIES |
| 90928 | THE PARENT INSTITUTE | $0.00 | $2,603.25 | $0.00 | PARENT INST SUPPLIES |
| 90929 | Thirtyseven4, LLC | $0.00 | $0.00 | $9,680.00 | OTHER PURCHASED SERV |
| 90930 | VERIZON WIRELESS | $0.00 | $0.00 | $92.74 | TELECOMMUNICATION |
| 90931 | WAL MART COMMUNITY BRC. | $372.79 | $0.00 | $48.24 | OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 90932 | XEROX CORPORATION | $0.00 | $0.00 | $5,259.43 | EQUIP REPAIR & MAINT |
| 90933 | ZONAR | $1,238.58 | $0.00 | $0.00 | VEHICLE PARTS |
| 90934 | ALABAMA CORRECTIONAL IND. | $0.00 | $518.00 | $0.00 | FOOD SERV SUPPLIES |
| 90935 | AMERICAN MINI STORAGE AL, LLC | $0.00 | $35.00 | $0.00 | FOOD SERVICES |
| 90936 | COOK S PEST CONTROL | $0.00 | $187.00 | $0.00 | FOOD SERVICES |
| 90937 | FOOD HANDLER SOLUTIONS, LLC | $0.00 | $1,350.00 | $0.00 | OTHER PURCHASED SERV |
| 90938 | Heartland Payment Systems | $0.00 | $2,124.00 | $0.00 | SOFTWARE MAINT AGREE;NON-INSTRUCT SOFTWRE |
| 90939 | HNC ENTERPRISES, LLC | $0.00 | $155.10 | $0.00 | FOOD SERV SUPPLIES |
| 90940 | MG AUTOMATION & CONTROLS | $0.00 | $1,812.50 | $0.00 | MAINTENANCE SUPPLIES |
| 90941 | STAPLES CREDIT PLAN | $0.00 | $554.95 | $0.00 | NON-CAP COMPUTER HAR |
| 90942 | THE TRADING POST | $0.00 | $36.86 | $0.00 | OTHER GEN SUPPLIES |
| 90943 | US POSTMASTER | $0.00 | $1,100.00 | $0.00 | POSTAGE |
| 90944 | WAL MART COMMUNITY BRC. | $0.00 | $135.00 | $0.00 | FOOD SERV SUPPLIES |
| 90945 | AT & T | $0.00 | $0.00 | $89.67 | TELEPHONE |
| 90946 | AT & T (GA) | $0.00 | $0.00 | $785.30 | TELEPHONE |
| 90947 | BOAZ GLASS COMPANY | $0.00 | $0.00 | $19,675.00 | MAINTENANCE SUPPLIES |
| 90948 | BOOKS BY THE BUSHEL, LLC | $4,408.40 | $0.00 | $0.00 | OTHER INST SUPPLIES |
| 90949 | BROWN OIL COMPANY, INC | $460.58 | $0.00 | $877.53 | FUEL-GASOLINE |
| 90950 | CAFE 336 | $0.00 | $0.00 | $189.09 | OTHER PURCHASED SERV |
| 90951 | COOK S PEST CONTROL | $0.00 | $0.00 | $885.00 | OTHER UTILITIES |

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| 90952 | CosmoProf | $711.75 | $0.00 | $0.00 | STUDENT CLASSRM SUPP |
| 90953 | DELL MARKETING L.P. | $0.00 | $600.00 | $0.00 | CLASSROOM EQUIPMENT |
| 90954 | Johns Custom Cabinets LLC | $0.00 | $0.00 | $1,953.00 | CLASSROOM EQUIPMENT |
| 90955 | LAKE CITY LANDSCAPE | $0.00 | $0.00 | $2,000.00 | OTHER PURCHASED SERV |
| 90956 | Lean Stream Resource Partners | $0.00 | $0.00 | $11,750.00 | OTHER PURCHASED SERV |
| 90957 | MARSHALL BEST SECURITY CORP | $0.00 | $0.00 | $573.04 | MAINTENANCE SUPPLIES |
| 90958 | MARSHALL DEKALB ELECTRIC COOP. | $0.00 | $0.00 | $1,060.16 | ELECTRICITY |
| 90959 | MARTIN KILLION | $0.00 | $144.90 | $0.00 | LOCAL DISTRICT |
| 90960 | NORTH MARSHALL UTILITIES | $0.00 | $0.00 | $2,700.50 | WATER AND SEWAGE |
| 90961 | PCMA, Inc. | $0.00 | $620.76 | $0.00 | LOCAL DISTRICT |
| 90962 | PEEHIP | $4,800.00 | $800.00 | $0.00 | STATE INSURANCE |
| 90963 | QPR INSTITUTE | $495.00 | $0.00 | $0.00 | OTHER DUES AND FEES |
| 90964 | S/P2 | $0.00 | $2,392.00 | $0.00 | INSTRUCTIONAL SOFTWA;CLASSROOM EQUIPMENT |
| 90965 | STRICKLAND PAPER COMPANY | $0.00 | $0.00 | $264.00 | OTH NONINST SUPPLIES |
| 90966 | Three Way Grocery | $0.00 | $0.00 | $159.45 | FUEL-GASOLINE |
| 90967 | VERIZON WIRELESS | $0.00 | $0.00 | $1,450.39 | TELECOMMUNICATION |
| 90968 | VIPERLINE SOLUTIONS | $0.00 | $0.00 | $5,438.94 | OTHER PURCHASED SERV |
| 90969 | VIRCO | $0.00 | $0.00 | $12,330.50 | OFFICE EQUIP |
| 90970 | Windstream | $0.00 | $36.53 | $0.00 | TELEPHONE |
| 90971 | XEROX BUSINESS SOLUTIONS | $0.00 | $0.00 | $4,452.81 | EQUIP REPAIR & MAINT |
| 90972 | XEROX CORPORATION | $0.00 | $0.00 | $982.77 | EQUIP REPAIR & MAINT |
| 90973 | APPLE COMPUTER CORPORATION | $0.00 | $758.00 | $0.00 | NON-CAP COMPUTER HAR |
| | | **$60,241.27** | **$224,313.84** | **$644,884.78** | |