

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 103695 | ALBERTVILLE ELECTRIC MOTORS | \$0.00 | \$619.95 | \$0.00 | MAINTENANCE SUPPLIES |
| 103696 | ALL-PHASE ELECTRIC SUPPLY CO | \$0.00 | \$956.47 | \$0.00 | MAINTENANCE SUPPLIES |
| 103697 | AMAZON WEB SERVICES INC | \$0.00 | \$568.96 | \$0.00 | OFFICE SUPPLIES;OTHER GEN SUPPLIES |
| 103698 | CARNES ACE HARDWARE | \$0.00 | \$12.99 | \$0.00 | MAINTENANCE SUPPLIES |
| 103699 | DISCOUNT BUILDING SUPPLY | \$0.00 | \$130.39 | \$0.00 | MAINTENANCE SUPPLIES |
| 103700 | DOUGLAS FOOD VALU | \$0.00 | \$15.87 | \$0.00 | PURCHASED FOOD |
| 103701 | GLOBE CHEMICAL COMPANY INC | \$0.00 | \$392.60 | \$0.00 | FOOD SERV SUPPLIES |
| 103702 | KOORSEN FIRE & SECURITY INC | \$0.00 | \$3,306.74 | \$0.00 | FOOD SERVICES |
| 103703 | LOWES BUILDING SUPPLY | \$0.00 | \$571.06 | \$0.00 | MAINTENANCE SUPPLIES |
| 103704 | OSBORN FOODSERVICE | \$0.00 | \$22,685.90 | \$0.00 | PURCHASED FOOD |
| 103705 | BULLS EYE BRANDS INC | \$0.00 | \$4,191.00 | \$0.00 | PURCHASED FOOD |
| 103706 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$378.62 | \$0.00 | MAINTENANCE SUPPLIES |
| 103707 | ABERNATHY KELLI | \$0.00 | \$0.00 | \$179.56 | LOCAL DISTRICT |
| 103708 | ARAB WATER WORKS | \$0.00 | \$0.00 | \$1,396.05 | OTHER UTILITIES |
| 103709 | AT & T | \$0.00 | \$0.00 | \$89.34 | TELEPHONE |
| 103710 | BISHOP BROOKS LLC | \$0.00 | \$0.00 | \$5,887.00 | LEGAL FEES |
| 103711 | BONDS SCOTT | \$0.00 | \$767.44 | \$0.00 | Travel and Training |
| 103712 | BROTHERS MISTY | \$0.00 | \$322.76 | \$0.00 | Travel and Training |
| 103713 | BROWN OIL COMPANY, INC | \$2,497.18 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 103714 | CORNUTT ANNA | \$0.00 | \$0.00 | \$126.30 | LOCAL DISTRICT |
| 103715 | DANGELO DANA | \$0.00 | \$0.00 | \$253.80 | LOCAL DISTRICT |
| 103716 | DOUGLAS FOOD VALU | \$0.00 | \$0.00 | \$198.21 | STUDENT CLASSRM SUPP |
| 103717 | DOVE KATHY | \$0.00 | \$1,618.96 | \$0.00 | Travel and Training |
| 103718 | EDMONDS BRIAN | \$0.00 | \$433.49 | \$0.00 | LOCAL DISTRICT |
| 103719 | FLOYD JULIE | \$0.00 | \$0.00 | \$119.80 | LOCAL DISTRICT |
| 103720 | GILBERT & BAUGH FORD | \$0.00 | \$0.00 | \$41.60 | MAINTENANCE SUPPLIES |
| 103721 | GUNTERSVILLE WATER & SEWER | \$0.00 | \$0.00 | \$1,005.12 | WATER AND SEWAGE |
| 103722 | HUNTSVILLE BEHAVIOR ASSOCIATES | \$5,406.02 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 103723 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$913.78 | \$0.00 | STUDENT CLASSRM SUPP |
| 103724 | LEANSTREAM RESOURCE PARTNERS | \$0.00 | \$0.00 | \$688.75 | OTHER DUES AND FEES |
| 103725 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$190.24 | \$2,314.39 | ELECTRICITY |
| 103726 | MARTINEZ LAURA | \$0.00 | \$94.40 | \$0.00 | LOCAL DISTRICT |
| 103727 | MCKEE & ASSOCIATES INC | \$0.00 | \$0.00 | \$771,258.40 | ARCHITECH FEES |

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| 103728 | NORTH ALABAMA COUNSELING CTR | \$0.00 | \$8,466.85 | \$0.00 | OTHER PROF SERVICES;TRANSP-OTH PROVIDERS |
| 103729 | NORTH MARSHALL UTILITIES | \$0.00 | \$352.30 | \$4,638.85 | WATER AND SEWAGE |
| 103730 | OREILLY AUTO PARTS | \$372.60 | \$0.00 | \$2,891.07 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 103731 | PLAYLEARN USA INC | \$0.00 | \$7,900.00 | \$0.00 | OTHER EQUIPMENT |
| 103732 | SCOUT PROGRAM MANAGEMENT | \$0.00 | \$0.00 | \$56,842.11 | OTHER PROF SERVICES |
| 103733 | SHOW CAR PRODUCTS | \$0.00 | \$0.00 | \$372.62 | MAINTENANCE SUPPLIES |
| 103734 | SIGGERS GRACE | \$0.00 | \$167.50 | \$0.00 | LOCAL DISTRICT |
| 103735 | SIGN LANGUAGE INTERPRETING | \$18,256.12 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 103736 | SOUTHERN LINC | \$0.00 | \$0.00 | \$286.00 | TELEPHONE |
| 103737 | STEPHENS AMANDA | \$0.00 | \$77.72 | \$0.00 | Travel and Training |
| 103738 | STOCKTON KRISTY | \$392.70 | \$0.00 | \$0.00 | Travel and Training |
| 103739 | UNION GROVE UTILITIES | \$0.00 | \$0.00 | \$3,456.24 | WATER AND SEWAGE |
| 103740 | WATER WAY DISTRIBUTING CO INC | \$0.00 | \$0.00 | \$30.00 | RENTAL-EQUIPMENT |
| 103741 | WEAL COURTNEY | \$1,320.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 103742 | WILKS TIRE & BATTERY SERVICE | \$0.00 | \$0.00 | \$58.00 | MAINTENANCE SUPPLIES |
| 103743 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$97.69 | MAINTENANCE SUPPLIES |
| 103744 | ALL-PHASE ELECTRIC SUPPLY CO | \$0.00 | \$144.50 | \$0.00 | MAINTENANCE SUPPLIES |
| 103745 | BECK FIRST AID & SAFETY, INC. | \$0.00 | \$445.60 | \$0.00 | OTHER PURCHASED SERV |
| 103746 | BIMBO BAKERIES USA INC | \$0.00 | \$5,327.88 | \$0.00 | PURCHASED FOOD |
| 103747 | CINTAS CORPORATION #241 | \$0.00 | \$415.00 | \$0.00 | FOOD SERVICES |
| 103748 | COCA-COLA ENTERPRISES | \$0.00 | \$1,207.25 | \$0.00 | PURCHASED FOOD |
| 103749 | CULINARY DEPOT | \$0.00 | \$10,509.05 | \$0.00 | FOOD SERV SUPPLIES |
| 103750 | ICE CREAM WAREHOUSE | \$0.00 | \$5,151.85 | \$0.00 | PURCHASED FOOD |
| 103751 | NEW DAIRY KENTUCKY | \$0.00 | \$39,454.58 | \$0.00 | PURCHASED FOOD |
| 103752 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$18,930.55 | \$0.00 | PURCHASED FOOD |
| 103753 | BULLS EYE BRANDS INC | \$0.00 | \$4,019.00 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 103754 | TRIMARK | \$0.00 | \$15,560.16 | \$0.00 | OTHER EQUIPMENT |
| 103755 | WOOD FRUITTICHER(COMMODITIES) | \$0.00 | \$2,231.30 | \$0.00 | PURCHASED FOOD |
| 103756 | WOOD FRUITTICHER GROCERY | \$0.00 | \$241,897.37 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 103757 | AIRGAS USA, LLC | \$0.00 | \$0.00 | \$341.10 | MAINTENANCE SUPPLIES |
| 103758 | AMERITEK | \$0.00 | \$0.00 | \$400.00 | OFFICE SUPPLIES |
| 103759 | AT & T MOBILITY LLC | \$0.00 | \$0.00 | \$4,985.85 | TELECOMMUNICATION |
| 103760 | DOUGLAS WATER AUTHORITY | \$0.00 | \$0.00 | \$3,217.78 | WATER AND SEWAGE |
| 103761 | ELECTRIC BOARD OF GUNTERSVILLE | \$0.00 | \$0.00 | \$1,095.02 | ELECTRICITY |
| 103762 | GRIMES JOAN | \$0.00 | \$0.00 | \$870.26 | LOCAL DISTRICT |
| 103763 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$0.00 | \$192.92 | NATURAL GAS |
| 103764 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$0.00 | \$218.82 | ELECTRICITY |

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| 103765 | NAUGHER VICKI | \$0.00 | \$329.64 | \$0.00 | LOCAL DISTRICT |
| 103766 | PEREZ ANTONIA | \$0.00 | \$423.44 | \$0.00 | LOCAL DISTRICT |
| 103767 | SPUR | \$0.00 | \$48,880.68 | \$6,473.79 | STUDENT EDUCATIONAL;OTHER PROF SERVICES;CUSTODIAL SERVICES;CLERICAL SERVICES |
| 103768 | VITAL RECORDS CONTROL | \$0.00 | \$0.00 | \$107.31 | OTHER PROF SERVICES |
| 103769 | AMERITEK | \$0.00 | \$0.00 | \$89.00 | OFFICE SUPPLIES |
| 103770 | BOATNER CONSTRUCTION | \$0.00 | \$191,316.30 | \$0.00 | BLDGS-CONSTRUCTED |
| 103771 | BUSH KERRY | \$0.00 | \$132.12 | \$0.00 | Travel and Training |
| 103772 | HD SUPPLY | \$0.00 | \$0.00 | \$4,342.63 | MAINTENANCE SUPPLIES |
| 103773 | LANGUAGE LINE SERVICES INC | \$0.00 | \$0.00 | \$7.55 | OTHER PROF SERVICES |
| 103774 | LOWES BUILDING SUPPLY | \$0.00 | \$0.00 | \$2,229.67 | MAINTENANCE SUPPLIES |
| 103775 | ROBINSON & WALDROP LANDSCAPE | \$0.00 | \$0.00 | \$4,300.00 | LAND & BLDG REPAIR/M |
| 103776 | SANDERSON TANYA | \$0.00 | \$680.43 | \$0.00 | Travel and Training |
| 103777 | SECURE SHRED | \$0.00 | \$0.00 | \$60.00 | OTHER PROF SERVICES |
| 103778 | TWIN ACRES PHYSICAL THERAPY | \$0.00 | \$3,384.77 | \$0.00 | OTHER PROF SERVICES |
| 103779 | PNC BANK NATIONAL ASSOCIATION | \$2,483.54 | \$12,550.01 | \$59,616.94 | ACCOUNTS RECEIVABLE;OTHER PAYABLE;Travel and Training;REGISTRATION FEES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT EDUCATIONAL;ELECTRICITY;PURCHASED FOOD;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;FUEL-GASOLINE;FUEL-DIESEL;OFFICE SUPPLIES;SOFTWARE MAINT AGREE;FOOD SERVICES;STAFF INST SUPPLIES;OTHER INST SUPPLIES;POSTAGE |
| 103780 | AMERITEK | \$0.00 | \$68.29 | \$6,207.97 | RENTAL-EQUIPMENT;FOOD SERVICES |
| 103781 | ARAB ELECTRIC COOP. | \$0.00 | \$2,497.25 | \$4,406.71 | ELECTRICITY |
| 103782 | AT & T (GA) | \$0.00 | \$0.00 | \$0.81 | TELEPHONE |
| 103783 | AT & T MOBILITY LLC | \$0.00 | \$0.00 | \$34.85 | TELECOMMUNICATION |
| 103784 | COOKS PEST CONTROL | \$0.00 | \$0.00 | \$161.00 | OTHER PROPERTY SERV |
| 103785 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$0.00 | \$886.50 | ELECTRICITY |
| 103786 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$0.00 | \$1,795.32 | ELECTRICITY |
| 103787 | REPUBLIC SERVICES # 633 | \$0.00 | \$5,490.36 | \$42,534.66 | GARBAGE AND WASTE;FOOD SERVICES |
| 103788 | SCHOLASTIC TEACHER STORE | \$0.00 | \$85.67 | \$0.00 | OTHER INST SUPPLIES |
| 103789 | VITAL RECORDS CONTROL | \$0.00 | \$0.00 | \$1,254.31 | OTHER PROF SERVICES |
| 103790 | BROWN OIL COMPANY, INC | \$1,902.44 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 103791 | AMBIT SOLUTIONS | \$0.00 | \$0.00 | \$7,137.23 | TELEPHONE |
| 103792 | AMERITEK | \$0.00 | \$0.00 | \$231.11 | OFFICE SUPPLIES |
| 103793 | ARAB ELECTRIC COOP. | \$0.00 | \$0.00 | \$14,050.08 | ELECTRICITY |
| 103794 | ARC OF JACKSON COUNTY INC | \$0.00 | \$46.90 | \$0.00 | OTHER INST SUPPLIES |
| 103795 | BLUE PLAINS TECHNOLOGY LLC | \$0.00 | \$0.00 | \$5,103.10 | SOFTWARE MAINT AGREE |
| 103796 | BROWN OIL COMPANY, INC | \$12,930.35 | \$0.00 | \$0.00 | FUEL-DIESEL |

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| 103797 | BYARS LAURA | \$0.00 | \$0.00 | \$321.76 | Travel and Training |
| 103798 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$105.17 | OTHER UTILITIES |
| 103799 | COOKS PEST CONTROL | \$0.00 | \$175.00 | \$120.00 | FOOD SERVICES;OTHER PROPERTY SERV |
| 103800 | CURRICULUM ASSOCIATES LLC | \$20,037.00 | \$0.00 | \$12,645.20 | SOFTWARE MAINT AGREE |
| 103801 | DENNIS FOODLAND | \$0.00 | \$223.67 | \$0.00 | STUDENT CLASSRM SUPP |
| 103802 | EDUCATIONAL MATERIALS | \$0.00 | \$0.00 | \$66,580.00 | SOFTWARE MAINT AGREE |
| 103803 | HANCOCK BILL | \$0.00 | \$0.00 | \$321.76 | Travel and Training |
| 103804 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$533.51 | \$22,084.61 | ELECTRICITY |
| 103805 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$2,976.18 | \$13,373.67 | ELECTRICITY |
| 103806 | P & M MECHANICAL INC | \$251,598.02 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 103807 | RENAISSANCE LEARNING | \$0.00 | \$22,776.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 103808 | S & S MAINTENANCE | \$17,807.96 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 103809 | SIMMONS TONY R | \$0.00 | \$0.00 | \$102.00 | Travel and Training |
| 103810 | SKIPPER CONSULTING INC | \$0.00 | \$0.00 | \$620.00 | OTHER PROF SERVICES |
| 103811 | SNIDER THERAPY CENTER INC | \$0.00 | \$0.00 | \$1,900.00 | MED/HEALTH SERVICES |
| 103812 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$2,694.60 | OTHER INST SUPPLIES |
| 103813 | THRIVEWAY LLC | \$32,000.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA;STAFF ED SERVICES |
| 103814 | W S ELLER CO LLC | \$215.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 103815 | AMANDA HANCOCK | \$0.00 | \$44.00 | \$0.00 | PURCHASED FOOD |
| 103816 | AMERICAN OSMENT | \$0.00 | \$176.00 | \$0.00 | FOOD SERVICES |
| 103817 | FARM FOOD COLLABORATIVE | \$0.00 | \$1,201.50 | \$0.00 | PURCHASED FOOD |
| 103818 | GRIFFIN JESSE | \$0.00 | \$91.66 | \$0.00 | LOCAL DISTRICT |
| 103819 | MORELL ENGINEERING INC | \$0.00 | \$0.00 | \$11,000.00 | OTHER TECHNICAL SERV |
| 103820 | WOODALL & HOGGLE INS AGENCY | \$0.00 | \$0.00 | \$350.00 | OTHER DUES AND FEES |
| 103821 | ABERNATHY KELLI | \$0.00 | \$0.00 | \$155.84 | LOCAL DISTRICT |
| 103822 | AGPARTS EDUCATION | \$0.00 | \$0.00 | \$4,295.00 | NON-CAP COMPUTER HAR |
| 103823 | AIRGAS USA, LLC | \$0.00 | \$0.00 | \$342.56 | MAINTENANCE SUPPLIES |
| 103824 | ALABAMA CAREER DEVELOPMENT | \$0.00 | \$500.00 | \$0.00 | REGISTRATION FEES |
| 103825 | ALCA | \$165.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 103826 | AMAZON WEB SERVICES INC | \$0.00 | \$265.24 | \$1,256.49 | OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 103827 | ARAB ELECTRIC COOP. | \$0.00 | \$0.00 | \$1,930.07 | ELECTRICITY |
| 103828 | ARAB SEWER BOARD | \$0.00 | \$0.00 | \$1,042.18 | OTHER UTILITIES |
| 103829 | BROWN OIL COMPANY, INC | \$4,815.91 | \$0.00 | \$1,939.35 | FUEL-DIESEL;FUEL-GASOLINE |
| 103830 | COOKS PEST CONTROL | \$0.00 | \$0.00 | \$166.00 | OTHER PROPERTY SERV |
| 103831 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$10,450.00 | OTHER PROF SERVICES;OTHER PURCHASED SERV |
| 103832 | DENNIS FOODLAND | \$0.00 | \$34.72 | \$0.00 | STUDENT CLASSRM SUPP |
| 103833 | FIRST CITIZENS BANK & TRUST CO | \$0.00 | \$0.00 | \$306.58 | RENTAL-EQUIPMENT |

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| 103834 | GADSDEN GOLF CARTS INC | \$11,759.00 | \$0.00 | \$0.00 | OTHER VEHICLES |
| 103835 | HD SUPPLY | \$0.00 | \$0.00 | \$6,699.87 | MAINTENANCE SUPPLIES |
| 103836 | MAK ENGINEERING LLC | \$0.00 | \$0.00 | \$4,500.00 | OTHER PROF SERVICES |
| 103837 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$0.00 | \$363.48 | NATURAL GAS |
| 103838 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$0.00 | \$35,664.67 | ELECTRICITY |
| 103839 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$0.00 | \$6,455.22 | ELECTRICITY |
| 103840 | NORTH MARSHALL UTILITIES | \$0.00 | \$0.00 | \$735.43 | WATER AND SEWAGE |
| 103842 | POWERSCHOOL | \$0.00 | \$0.00 | \$36,300.00 | SOFTWARE MAINT AGREE |
| 103843 | RIPPLE EFFECTS INC | \$0.00 | \$15,474.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 103844 | SIGN LANGUAGE INTERPRETING | \$39,486.45 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 103845 | SPIKE ANNIE | \$0.00 | \$259.00 | \$0.00 | Travel and Training |
| 103846 | SPUR | \$0.00 | \$51,182.94 | \$6,105.09 | STUDENT EDUCATIONAL;CLERICAL SERVICES;CUSTODIAL SERVICES;OTHER PROF SERVICES |
| 103847 | STATE OF ALABAMA | \$720,957.00 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 103848 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$7,429.54 | OTHER INST SUPPLIES |
| 103849 | TEACH TOWN | \$0.00 | \$0.00 | \$6,000.00 | LICENSE FEES |
| 103850 | WIGLEY CINDY | \$0.00 | \$0.00 | \$384.06 | Travel and Training |
| 103851 | SIGN LANGUAGE INTERPRETING | \$4,277.68 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 103853 | AJINOMOTO CAMBROOKE | \$0.00 | \$116.45 | \$0.00 | PURCHASED FOOD |
| 103854 | AMAZON WEB SERVICES INC | \$0.00 | \$928.97 | \$0.00 | OTHER GEN SUPPLIES |
| 103855 | BLEVINS ELECTRIC LLC | \$0.00 | \$3,591.12 | \$0.00 | OTHER PURCHASED SERV |
| 103856 | BRESCO | \$0.00 | \$3,668.08 | \$0.00 | FOOD SERV SUPPLIES |
| 103857 | CINTAS CORPORATION #241 | \$0.00 | \$141.92 | \$0.00 | FOOD SERVICES |
| 103858 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$410.00 | \$0.00 | FOOD SERVICES |
| 103859 | JUBAL LEE FARMS | \$0.00 | \$225.00 | \$0.00 | PURCHASED FOOD |
| 103860 | KOORSEN FIRE & SECURITY INC | \$0.00 | \$654.65 | \$0.00 | FOOD SERVICES |
| 103861 | MARSHALL INDUSTRIAL SUPPLY | \$0.00 | \$177.00 | \$0.00 | FOOD SERV SUPPLIES |
| 103862 | MARSHALL SEPTIC SERVICE | \$0.00 | \$1,500.00 | \$0.00 | FOOD SERVICES |
| 103863 | NATURESEAL, INC | \$0.00 | \$878.25 | \$0.00 | PURCHASED FOOD |
| 103864 | PARTS TOWN, LLC | \$0.00 | \$265.69 | \$0.00 | OTHER GEN SUPPLIES |
| 103865 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$186.85 | \$0.00 | OFFICE SUPPLIES |
| 103866 | TERRELL ENTERPRISES | \$0.00 | \$1,675.00 | \$0.00 | OTHER GEN SUPPLIES |
| 103867 | AMAZON WEB SERVICES INC | \$611.62 | \$246.95 | \$0.00 | OTHER INST SUPPLIES |
| 103868 | AMERITEK | \$669.88 | \$0.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 103869 | APPLE COMPUTER CORPORATION | \$2,578.00 | \$0.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 103870 | ASBURY WATER SYSTEM | \$0.00 | \$139.53 | \$2,726.63 | WATER AND SEWAGE |
| 103871 | AT & T (GA) | \$0.00 | \$0.00 | \$384.42 | TELEPHONE |
| 103872 | BAILEY EDUCATION GROUP LLC | \$0.00 | \$87,000.00 | \$0.00 | ACCOUNTS PAYABLE;STAFF ED SERVICES |

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| 103873 | BAKER JAMES | \$5,900.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 103874 | BEARDEN GLADYS | \$0.00 | \$301.00 | \$0.00 | Travel and Training |
| 103875 | BLALOCK BUILDING COMPANY INC | \$0.00 | \$302,730.00 | \$0.00 | BLDGS-CONSTRUCTED |
| 103876 | BLUE PLAINS TECHNOLOGY LLC | \$0.00 | \$0.00 | \$190.80 | OTH NONINST SUPPLIES |
| 103877 | BOATNER CONSTRUCTION | \$0.00 | \$228,483.19 | \$0.00 | BLDGS-CONSTRUCTED |
| 103878 | BROWN OIL COMPANY, INC | \$9,467.69 | \$0.00 | \$2,312.64 | FUEL-DIESEL;FUEL-GASOLINE |
| 103879 | CHASTAIN MARIE | \$0.00 | \$373.96 | \$0.00 | ACCOUNTS PAYABLE |
| 103880 | COMPUTER SUPPORT SYSTEMS INC | \$0.00 | \$2,375.00 | \$0.00 | BUILDING IMPROVEMENT |
| 103881 | COOKS PEST CONTROL | \$0.00 | \$245.00 | \$1,185.00 | OTHER PROPERTY SERV;FOOD SERVICES |
| 103882 | DANGELO DANA | \$0.00 | \$321.60 | \$0.00 | IN-STATE |
| 103883 | DOUGLAS WATER AUTHORITY | \$0.00 | \$0.00 | \$2,912.79 | WATER AND SEWAGE |
| 103884 | FARMERS TELECOMMUNICATIONS | \$0.00 | \$0.00 | \$2,100.00 | OTHER COMMUNICATION |
| 103885 | FED EX | \$0.00 | \$20.45 | \$9.39 | POSTAGE |
| 103886 | GRIFFIN JESSE | \$0.00 | \$0.00 | \$91.66 | LOCAL DISTRICT |
| 103887 | HD SUPPLY | \$0.00 | \$0.00 | \$1,240.23 | MAINTENANCE SUPPLIES |
| 103888 | IXL LEARNING | \$13,593.75 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 103889 | JONES LANDSCAPING | \$0.00 | \$0.00 | \$3,130.00 | LAND & BLDG REPAIR/M |
| 103890 | LAKE CITY LANDSCAPE | \$0.00 | \$0.00 | \$2,150.00 | LAND & BLDG REPAIR/M |
| 103891 | LAKESHORE LEARNING MATERIALS | \$3,285.43 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 103892 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$743.73 | \$491.07 | NATURAL GAS |
| 103893 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$118.61 | \$2,161.63 | ELECTRICITY |
| 103894 | MCCORD LANCE | \$0.00 | \$119.26 | \$0.00 | IN-STATE |
| 103895 | NORTH MARSHALL UTILITIES | \$0.00 | \$367.70 | \$4,099.00 | WATER AND SEWAGE |
| 103896 | PARTAIN CASEY | \$0.00 | \$374.60 | \$0.00 | Travel and Training |
| 103897 | PURCHASE POWER | \$0.00 | \$0.00 | \$200.00 | POSTAGE |
| 103898 | RAY BRANNUM APPRAISAL | \$0.00 | \$0.00 | \$3,000.00 | APPRAISAL SERVICES |
| 103899 | SHANKLES MELISSA | \$0.00 | \$121.94 | \$0.00 | IN-STATE |
| 103900 | SIGN LANGUAGE INTERPRETING | \$21,589.42 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 103901 | SMITH RILEY | \$1,347.00 | \$0.00 | \$0.00 | OTHER TUITION |
| 103902 | SPUR | \$0.00 | \$96,888.81 | \$18,592.33 | STUDENT EDUCATIONAL;LAND & BLDG REPAIR/M;OTHER PROF SERVICES;CUSTODIAL SERVICES;CLERICAL SERVICES |
| 103903 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$0.00 | \$45.84 | OFFICE SUPPLIES |
| 103904 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$1,778.80 | OTHER INST SUPPLIES |
| 103905 | TIM HALL COMMUNICATIONS | \$0.00 | \$0.00 | \$3,000.00 | ADVERTISING |
| 103906 | WEBBER STEPHEN C | \$335.16 | \$0.00 | \$0.00 | Travel and Training |
| 103907 | WHITES PAINTING LLC | \$8,750.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 103908 | WINDSTREAM | \$0.00 | \$41.75 | \$0.00 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------|-------------------|---------------------|-------------------|---------------------|
| 103909 | WOOTEN LADONNA | \$0.00 | \$301.00 | \$0.00 | Travel and Training |

\$1,216,807.92 \$1,497,962.42 \$1,341,125.62