

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95133	A & J STEEL	\$750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95134	ALABAMA ASSOC OF 504	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
95135	All-Phase Electric Supply Co.	\$0.00	\$0.00	\$445.24	MAINTENANCE SUPPLIES
95136	ALLGAS INC	\$0.00	\$608.65	\$2,038.51	NATURAL GAS;PROPANE GAS
95137	Ambit Solutions	\$0.00	\$0.00	\$2,435.40	TELEPHONE
95138	ARAB WATER WORKS	\$0.00	\$0.00	\$627.80	OTHER UTILITIES
95139	ASBURY WATER WORKS	\$0.00	\$0.00	\$1,092.17	WATER AND SEWAGE
95140	AT & T	\$0.00	\$0.00	\$122.09	TELEPHONE
95141	AT & T (GA)	\$0.00	\$0.00	\$1,155.57	TELEPHONE
95142	BERRY & DUNN OFFICE EQUIP	\$0.00	\$2,995.00	\$0.00	CLASSROOM EQUIPMENT
95143	BROWN HARDWARE	\$0.00	\$0.00	\$5.29	MAINTENANCE SUPPLIES
95144	BROWN OIL COMPANY, INC	\$6,373.45	\$0.00	\$3,050.73	FUEL-GASOLINE;FUEL-DIESEL
95145	BURMAX	\$1,701.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95146	BLUUM	\$0.00	\$355.00	\$0.00	NON-CAP COMPUTER HAR
95147	Charter Communications	\$0.00	\$0.00	\$60.18	OTHER UTILITIES
95148	CM PLUMBING LLC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
95149	COOK S PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
95150	CORBITT POWER & LIGHT LLC	\$0.00	\$0.00	\$12,225.00	MAINTENANCE SUPPLIES
95152	DEFINED LEARNING LLC	\$0.00	\$47,912.50	\$0.00	SOFTWARE MAINT AGREE
95153	DISCOUNT BUILDNG SUPPLY	\$0.00	\$0.00	\$5.94	MAINTENANCE SUPPLIES
95154	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$1,865.59	WATER AND SEWAGE
95155	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$681.01	ELECTRICITY
95156	ESGI LLC	\$0.00	\$606.00	\$0.00	INSTRUCTIONAL SOFTWA
95157	FLEET PRIDE	\$1,543.25	\$0.00	\$0.00	VEHICLE PARTS
95158	GILBERT & BAUGH FORD	\$758.43	\$0.00	\$194.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
95159	GUNTERSVILLE CHEVROLET	\$0.00	\$0.00	\$67.99	OTHER PROF SERVICES
95160	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,272.13	WATER AND SEWAGE
95161	JONES LANDSCAPING	\$0.00	\$0.00	\$1,443.32	LAND & BLDG REPAIR/M
95162	LAKE CITY LANDSCAPE	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
95163	Language Line Services, Inc.	\$0.00	\$0.00	\$69.80	OTHER PROF SERVICES
95164	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$7,350.00	OTHER PROF SERVICES
95165	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$471.25	OTHER DUES AND FEES
95166	LRP PUBLICATIONS	\$0.00	\$1,385.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95167	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$6,038.63	NATURAL GAS
95168	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$85.50	\$2,071.65	ELECTRICITY
95169	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$253.20	MAINTENANCE SUPPLIES
95170	MOUNTAIN LAKES HEALTHCARE	\$0.00	\$25.00	\$0.00	OTHER PROF SERVICES
95171	NORTH MARSHALL UTILITIES	\$0.00	\$282.38	\$3,132.62	WATER AND SEWAGE
95172	OREILLY AUTO PARTS	\$865.41	\$0.00	\$2,485.31	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
95173	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
95174	PRO GLASS & TINT INC	\$0.00	\$0.00	\$1,336.00	MAINTENANCE SUPPLIES
95175	PURCHASE POWER	\$0.00	\$0.00	\$306.45	RENTAL-EQUIPMENT
95176	RCO REPAIRS	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
95177	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$443.58	MAINTENANCE SUPPLIES
95178	SIGN LANGUAGE INTERPRETING	\$0.00	\$10,869.04	\$0.00	OTHER PROF SERVICES
95179	SOUTHERN PIPE SUPPLY	\$0.00	\$0.00	\$14,847.63	MAINTENANCE SUPPLIES
95180	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$596.85	MAINTENANCE SUPPLIES
95181	SPUR	\$0.00	\$20,478.53	\$1,262.67	STUDENT EDUCATIONAL
95182	SYNDESI SOLUTIONS INC	\$0.00	\$30,510.15	\$0.00	OTHER TECHNICAL SERV
95183	TRANSPORTATION SOUTH	\$206.11	\$0.00	\$0.00	VEHICLE PARTS
95184	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,403.74	OTHER PROF SERVICES
95185	UNION GROVE UTILITIES	\$0.00	\$0.00	\$226.43	WATER AND SEWAGE
95186	VERIZON WIRELESS	\$0.00	\$803.50	\$6,207.89	TELECOMMUNICATION;OTHER COMMUNICATION
95187	W.S. ELLER CO., LLC/ DBA	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
95188	WEAL COURTNEY	\$0.00	\$0.00	\$1,640.00	OTHER PROF SERVICES
95189	WHITAKER TOWING SERVICE	\$425.00	\$0.00	\$0.00	OTHER PURCHASED SERV
95190	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$66.99	MAINTENANCE SUPPLIES
95191	Windstream	\$0.00	\$85.32	\$0.00	TELEPHONE
95192	WISE FLOORING	\$0.00	\$0.00	\$1,749.00	MAINTENANCE SUPPLIES
95193	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,647.05	MAINTENANCE SUPPLIES
95194	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$193.92	RENTAL-EQUIPMENT
95195	XEROX CORPORATION	\$0.00	\$0.00	\$2,387.11	RENTAL-EQUIPMENT
95196	256 GRAPHICS	\$0.00	\$2,600.00	\$0.00	FOOD SERV SUPPLIES
95197	All-Phase Electric Supply Co.	\$0.00	\$262.79	\$0.00	MAINTENANCE SUPPLIES
95198	AMERICAN OSMENT	\$0.00	\$880.00	\$0.00	FOOD SERVICES
95199	APPLIANCE PARTS OF ALBERTVILLE	\$0.00	\$1,148.60	\$0.00	MAINTENANCE SUPPLIES
95200	BROWN HARDWARE	\$0.00	\$55.46	\$0.00	MAINTENANCE SUPPLIES
95201	CARNES ACE HARDWARE	\$0.00	\$37.96	\$0.00	MAINTENANCE SUPPLIES
95202	CINTAS CORPORATION #241	\$0.00	\$222.48	\$0.00	FOOD SERVICES
95203	COCA-COLA ENTERPRISES	\$0.00	\$754.50	\$0.00	PURCHASED FOOD
95204	COOK S PEST CONTROL	\$0.00	\$400.00	\$0.00	FOOD SERVICES

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95205	DOUGLAS FOOD VALU	\$0.00	\$29.50	\$0.00	PURCHASED FOOD
95206	E-CONTROL SYSTEMS, INC	\$0.00	\$90.00	\$0.00	MAINTENANCE SUPPLIES
95207	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$1,069.52	\$0.00	PURCHASED FOOD
95208	FORESTWOOD FARMS	\$0.00	\$6,798.82	\$0.00	PURCHASED FOOD
95209	LOWE S BUILDING SUPPLY	\$0.00	\$44.11	\$0.00	MAINTENANCE SUPPLIES
95210	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$361.95	\$0.00	FOOD SERV SUPPLIES
95211	NEW DAIRY OPCO, LLC	\$0.00	\$22,954.33	\$0.00	PURCHASED FOOD
95212	OSBORN FOODSERVICE	\$0.00	\$18,577.66	\$0.00	PURCHASED FOOD
95213	PURITY DAIRIES, LLC	\$0.00	\$2,434.59	\$0.00	PURCHASED FOOD
95214	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$317.41	\$0.00	OFFICE SUPPLIES
95215	WITTICHEN SUPPLY COMPANY	\$0.00	\$333.57	\$0.00	MAINTENANCE SUPPLIES
95216	WOOD FRUITTICHER(COMMODITIES)	\$0.00	\$4,945.50	\$0.00	PURCHASED FOOD
95217	WOOD FRUITTICHER GROCERY	\$0.00	\$111,973.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
95218	PNC BANK NATIONAL ASSOCIATION	\$0.00	\$6,970.95	\$36,020.34	OTHER PURCHASED SERV;REGISTRATION FEES;Travel and Training;FURNITURE & FIXTURES;OFFICE SUPPLIES;PURCHASED FOOD;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;FUEL-GASOLINE;FOOD SERVICES;SOFTWARE MAINT AGREE;ACCOUNTS RECEIVABLE
95219	ADEM	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
95220	ARAB ELECTRIC COOP.	\$0.00	\$1,176.04	\$7,167.66	ELECTRICITY
95221	ARAB SEWER BOARD	\$0.00	\$0.00	\$243.57	OTHER UTILITIES
95222	AT & T	\$0.00	\$0.00	\$1,373.68	TELEPHONE
95223	BIRMINGHAM NEWS	\$0.00	\$0.00	\$228.25	ADVERTISING
95224	BLACKBOARD INC	\$0.00	\$0.00	\$32,832.51	SOFTWARE MAINT AGREE
95225	BROWN OIL COMPANY, INC	\$4,675.00	\$0.00	\$0.00	FUEL-DIESEL
95226	BLUUM	\$0.00	\$4,300.00	\$0.00	NON-CAP COMPUTER HAR
95227	Charter Communications	\$0.00	\$0.00	\$171.94	OTHER UTILITIES
95228	CINTAS CORPORATION #241	\$603.96	\$0.00	\$740.67	OTHER PURCHASED SERV
95229	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
95230	CLASSWALLET	\$1,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95231	CUMMINS MID SOUTH	\$3,577.89	\$0.00	\$0.00	VEHICLE PARTS
95232	DataFinch Technologies	\$0.00	\$0.00	\$3,496.92	STUDENT CLASSRM SUPP
95233	DOUGLAS FOOD VALU	\$0.00	\$139.02	\$0.00	STUDENT CLASSRM SUPP
95234	HILLIS APRIL	\$0.00	\$0.00	\$147.17	LOCAL DISTRICT
95235	HUNTSVILLE TIMES	\$0.00	\$0.00	\$303.40	ADVERTISING
95236	JASPER ENGINES & TRANS.	\$0.00	\$0.00	\$3,622.00	MAINTENANCE SUPPLIES
95237	KIMBALL MIDWEST	\$118.68	\$0.00	\$0.00	VEHICLE PARTS
95238	LAWSON PRODUCTS, INC.	\$262.48	\$0.00	\$0.00	VEHICLE PARTS

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95239	LOWE S BUILDING SUPPLY	\$0.00	\$0.00	\$1,442.09	MAINTENANCE SUPPLIES
95240	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$1,802.24	\$55,555.37	ELECTRICITY;OTHER UTILITIES
95241	MOUNTAIN LAKES HEALTHCARE	\$125.00	\$25.00	\$0.00	OTHER PROF SERVICES
95242	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$845.85	\$20,751.31	ELECTRICITY
95243	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$3,127.00	OTHER PROF SERVICES
95244	REPUBLIC SERVICES # 633	\$0.00	\$954.50	\$28,654.06	GARBAGE AND WASTE;FOOD SERVICES
95245	SAND MOUNTAIN REPORTER	\$0.00	\$0.00	\$543.90	ADVERTISING
95246	SHAA	\$0.00	\$510.00	\$0.00	REGISTRATION FEES
95247	SKIPPER INSURANCE AGENCIES	\$0.00	\$0.00	\$4,271.80	INSURANCE SERVICES
95248	TEACH TOWN	\$0.00	\$199.20	\$0.00	INSTRUCTIONAL SOFTWA
95249	TELEPHONE&TELECOMMUNICATIONS	\$0.00	\$0.00	\$505.00	MAINTENANCE SUPPLIES
95250	ULINE INC	\$0.00	\$0.00	\$203.59	MAINTENANCE SUPPLIES
95251	UNITY SCHOOL BUS PARTS	\$818.06	\$0.00	\$0.00	VEHICLE PARTS
95252	Water Way Distributing	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
95253	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,503.65	RENTAL-EQUIPMENT
95254	XEROX CORPORATION	\$0.00	\$0.00	\$2,029.81	RENTAL-EQUIPMENT
95255	A+ COLLEGE READY	\$0.00	\$0.00	\$950.00	STUDENT EDUCATIONAL
95256	AASB	\$0.00	\$0.00	\$330.00	REGISTRATION FEES
95257	AIRGAS USA, LLC	\$0.00	\$0.00	\$306.38	MAINTENANCE SUPPLIES
95258	AMAZON WEB SERVICES INC	\$421.08	\$705.99	\$1,756.97	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
95259	ANCORA PUBLISHING	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
95260	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$13,809.00	ELECTRICITY
95261	BADGEPASS INC	\$0.00	\$0.00	\$659.00	OFFICE SUPPLIES
95262	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$649.00	DRUG TESTING SERV
95263	BOATNER CONSTRUCTION	\$0.00	\$0.00	\$580,230.96	BLDGS-CONSTRUCTED
95264	BROWN OIL COMPANY, INC	\$12,896.01	\$0.00	\$2,315.47	FUEL-DIESEL;FUEL-GASOLINE
95265	BLUUM	\$0.00	\$10,863.00	\$0.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT
95266	Charter Communications	\$0.00	\$0.00	\$121.26	OTHER UTILITIES
95267	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,394.50	OTHER PROPERTY SERV
95268	DR. NANCY HORTON	\$0.00	\$1,200.00	\$0.00	OTHER DUES AND FEES
95269	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$0.00	\$810.32	ELECTRICITY
95270	ESPITIA BIANCA	\$59.24	\$0.00	\$0.00	LOCAL DISTRICT
95271	FULFYLD, LLC	\$0.00	\$2,448.00	\$0.00	JANITORIAL SUPPLIES
95272	GO MEDICAL GROUP	\$0.00	\$0.00	\$156.00	DRUG TESTING SERV
95273	H & H PRINTING LLC	\$0.00	\$43.00	\$0.00	STAFF ED SERVICES
95274	HERNANDEZ KARLA	\$61.27	\$0.00	\$0.00	LOCAL DISTRICT
95275	HOME DEPOT PRO	\$0.00	\$0.00	\$2,149.42	MAINTENANCE SUPPLIES

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95276	UNITI FIBER	\$0.00	\$0.00	\$5,050.00	OTHER COMMUNICATION
95277	J & S WELDING, LLC	\$22,658.00	\$0.00	\$0.00	BLDG IMP < 50 K
95279	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,917.60	LEGAL FEES
95280	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$420.24	\$5,878.72	NATURAL GAS;WATER AND SEWAGE
95281	MetLife-Group Benefits	\$0.00	\$0.00	\$1,048.18	LIFE INSURANCE
95282	MURRAY LISA	\$44.80	\$0.00	\$0.00	LOCAL DISTRICT
95283	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$5,022.33	ELECTRICITY
95284	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$718.30	WATER AND SEWAGE
95285	OLIVER ASHLEY	\$58.97	\$0.00	\$0.00	LOCAL DISTRICT
95286	PANORAMA EDUCATION INC	\$0.00	\$158,064.00	\$0.00	SOFTWARE MAINT AGREE
95287	PURCHASE POWER	\$0.00	\$0.00	\$164.97	OFFICE SUPPLIES
95288	SAFETY MASTERS LLC	\$0.00	\$8,100.00	\$0.00	OTH NONINST SUPPLIES
95289	SCREENCASTIFY LLC	\$0.00	\$64,800.00	\$0.00	STAFF ED SERVICES
95290	SIGN LANGUAGE INTERPRETING	\$0.00	\$22,164.64	\$0.00	OTHER PROF SERVICES
95291	SPUR	\$0.00	\$13,344.71	\$569.16	STUDENT EDUCATIONAL
95292	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$473.40	\$198.47	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
95293	STAPLES CREDIT PLAN	\$0.00	\$449.99	\$0.00	OTHER INST SUPPLIES
95294	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$335.40	OTH NONINST SUPPLIES
95295	TECHNICAL TRAINING AIDS INC	\$0.00	\$24,730.00	\$0.00	CLASSROOM EQUIPMENT
95296	TERRELL SUSAN	\$0.00	\$0.00	\$107.52	LOCAL DISTRICT
95297	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,435.12	OTHER PROF SERVICES
95298	VERIZON WIRELESS	\$0.00	\$756.00	\$0.00	OTHER COMMUNICATION
95299	Water Way Distributing	\$0.00	\$0.00	\$13.98	RENTAL-EQUIPMENT
95300	XEROX CORPORATION	\$0.00	\$0.00	\$5,661.86	RENTAL-EQUIPMENT
95301	Xerox Financial Services	\$0.00	\$0.00	\$2,073.79	RENTAL-EQUIPMENT
95302	ACEA	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
95303	ALLGAS INC	\$0.00	\$0.00	\$1,904.94	NATURAL GAS
95304	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$200.01	OTHER GEN SUPPLIES
95305	AMPLIFY EDUCATION INC	\$0.00	\$2,914.92	\$0.00	OTHER INST SUPPLIES
95306	AT & T (GA)	\$0.00	\$0.00	\$225.27	TELEPHONE
95307	BOATNER CONSTRUCTION	\$0.00	\$0.00	\$519,861.40	BLDGS-CONSTRUCTED
95308	BROWN OIL COMPANY, INC	\$7,993.14	\$0.00	\$0.00	FUEL-DIESEL
95309	CAPSTONE PUBLISHING	\$767.09	\$0.00	\$0.00	LIBRARY BOOKS
95310	BLUUM	\$0.00	\$355.00	\$2,019.00	NON-CAP COMPUTER HAR
95311	Charter Communications	\$0.00	\$0.00	\$61.08	OTHER UTILITIES
95312	CINTAS CORPORATION #241	\$390.17	\$0.00	\$493.78	OTHER PURCHASED SERV
95313	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,396.00	OTHER PROPERTY SERV

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95314	DEMCO LIBRARY SERVICES	\$229.67	\$0.00	\$0.00	OTHER INST SUPPLIES
95315	DIXIE DESIGNS	\$0.00	\$0.00	\$1,432.00	OTHER INST SUPPLIES
95316	GUMDROP BOOKS	\$530.24	\$0.00	\$0.00	LIBRARY BOOKS
95317	HEGGERTY	\$0.00	\$79.98	\$0.00	INSTRUCTIONAL SOFTWA
95318	HOME DEPOT PRO	\$0.00	\$0.00	\$1,106.80	MAINTENANCE SUPPLIES
95319	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$3,068.44	\$0.00	OTHER PROF SERVICES
95320	JONES LANDSCAPING	\$0.00	\$0.00	\$1,443.32	LAND & BLDG REPAIR/M
95321	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$4,900.00	OTHER PROF SERVICES
95322	LOWE S BUILDING SUPPLY	\$136.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95323	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$1,332.97	\$3,011.11	NATURAL GAS
95324	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$400.96	ELECTRICITY
95325	N2Y	\$0.00	\$1,215.99	\$0.00	INSTRUCTIONAL SOFTWA
95326	NORTH MARSHALL UTILITIES	\$0.00	\$293.88	\$2,479.62	WATER AND SEWAGE
95327	SPUR	\$0.00	\$20,544.94	\$516.46	STUDENT EDUCATIONAL
95328	SREB	\$0.00	\$12,705.00	\$0.00	STAFF ED SERVICES
95329	STAPLES CONTRACT & COMMERCIAL	\$74.30	\$0.00	\$0.00	OTHER INST SUPPLIES
95330	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,397.50	OTH NONINST SUPPLIES
95331	XEROX CORPORATION	\$0.00	\$0.00	\$6,213.44	RENTAL-EQUIPMENT
95332	AIDB	\$0.00	\$121.26	\$0.00	FOOD SERV SUPPLIES
95333	ALABAMA CORRECTIONAL IND.	\$0.00	\$675.00	\$0.00	FOOD SERV SUPPLIES
95334	AMERICAN OSMENT	\$0.00	\$390.16	\$0.00	FOOD SERVICES
95335	CINTAS CORPORATION #241	\$0.00	\$275.19	\$0.00	FOOD SERVICES
95336	COOK S PEST CONTROL	\$0.00	\$190.00	\$0.00	FOOD SERVICES
95337	GEN-CO INC	\$0.00	\$2,443.75	\$0.00	OTHER PURCHASED SERV
95338	HEARTLAND PAYMENT SOLUTIONS	\$0.00	\$3,025.00	\$0.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
95339	HUMITECH OF NORTH ALABAMA	\$0.00	\$410.00	\$0.00	FOOD SERVICES
95340	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$120.00	\$0.00	FOOD SERV SUPPLIES
95341	MARSHALL SEPTIC SERVICE	\$0.00	\$750.00	\$0.00	FOOD SERVICES
95342	OREILLY AUTO PARTS	\$0.00	\$47.24	\$0.00	MAINTENANCE SUPPLIES
95343	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$360.38	\$0.00	OFFICE SUPPLIES
95344	TRIDENT BEVERAGE, INC	\$0.00	\$1,249.50	\$0.00	PURCHASED FOOD

\$70,524.22

\$674,198.68

\$1,482,679.79