

Marshall County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 97989 | All-Phase Electric Supply Co. | \$406.16 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 97990 | ALLGAS INC | \$0.00 | \$1,742.92 | \$2,944.65 | NATURAL GAS |
| 97991 | Ambit Solutions | \$0.00 | \$0.00 | \$2,435.40 | TELEPHONE |
| 97992 | ARAB ELECTRIC COOP. | \$0.00 | \$0.00 | \$500.16 | ELECTRICITY |
| 97993 | ARAB WATER WORKS | \$0.00 | \$0.00 | \$1,250.37 | OTHER UTILITIES |
| 97994 | ASBURY WATER WORKS | \$0.00 | \$65.77 | \$1,027.46 | WATER AND SEWAGE |
| 97995 | AT & T (GA) | \$0.00 | \$0.00 | \$1,004.10 | TELEPHONE |
| 97996 | BLUUM | \$2,865.00 | \$0.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 97997 | BROWN HARDWARE | \$46.44 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 97998 | BROWN OIL COMPANY, INC | \$7,720.93 | \$0.00 | \$2,716.54 | FUEL-DIESEL;FUEL-GASOLINE |
| 97999 | CINTAS CORPORATION #241 | \$1,968.20 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 98000 | COOK & SONS HARDWARE | \$42.26 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98001 | DAR ADMINISTRATION | \$0.00 | \$0.00 | \$7,200.00 | RENTAL-LAND & BLDG |
| 98002 | DAR ADMINISTRATION | \$0.00 | \$0.00 | \$5,000.00 | OTHER MAINT. & OPER. |
| 98003 | DAR ELEMENTARY SCHOOL | \$0.00 | \$15.00 | \$0.00 | REGISTRATION FEES |
| 98004 | DISCOUNT BUILDNG SUPPLY | \$1,770.81 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98005 | DOUGLAS WATER AUTHORITY | \$0.00 | \$0.00 | \$2,905.09 | WATER AND SEWAGE |
| 98006 | FACTORY SURPLUS SALES INC | \$0.00 | \$1,335.00 | \$0.00 | OTHER INST SUPPLIES |
| 98007 | FLEET PRIDE | \$1,591.40 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98008 | FOLLETT SCHOOL SOLUTIONS INC | \$22,413.60 | \$0.00 | \$0.00 | TEXTBOOKS |
| 98009 | GUNTERSVILLE WATER & SEWER | \$0.00 | \$0.00 | \$1,323.80 | WATER AND SEWAGE |
| 98010 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$706.26 | MAINTENANCE SUPPLIES |
| 98011 | HUNTS TREE SERVICE LLC | \$1,800.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98012 | IMAGINE LEARNING LLC | \$105,950.00 | \$0.00 | \$30,720.00 | SOFTWARE MAINT AGREE |
| 98013 | UNITI FIBER | \$22,518.10 | \$0.00 | \$0.00 | AUDIO/VISUAL |
| 98014 | INLINE ELECTRIC SUPPLY CO | \$170.98 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98015 | KILLION MARTIN | \$0.00 | \$770.43 | \$0.00 | Travel and Training |
| 98016 | LEAN FROG BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$3,719.00 | OTHER PROF SERVICES |
| 98017 | LEANSTREAM RESOURCE PARTNERS | \$0.00 | \$0.00 | \$435.00 | OTHER DUES AND FEES |
| 98018 | LOCKER PRO | \$0.00 | \$3,450.00 | \$0.00 | FURNITURE & FIXTURES |
| 98019 | LRP PUBLICATIONS | \$0.00 | \$1,468.00 | \$0.00 | OTHER DUES AND FEES |
| 98020 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$0.00 | \$519.38 | ELECTRICITY |
| 98021 | MCCONNELL JOEL | \$0.00 | \$204.38 | \$0.00 | Travel and Training;REGISTRATION FEES |

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| 98022 | MINGLEDORFFS | \$151.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98023 | NAQT NATIONAL ACADEMIC QUIZ | \$0.00 | \$0.00 | \$189.00 | REGISTRATION FEES |
| 98024 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$819.77 | \$10,079.81 | ELECTRICITY |
| 98025 | OREILLY AUTO PARTS | \$449.24 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 98026 | PARK IT CHEAP | \$0.00 | \$0.00 | \$240.00 | RENTAL-EQUIPMENT |
| 98027 | Presentation Solutions | \$0.00 | \$631.87 | \$0.00 | OTHER INST SUPPLIES |
| 98028 | SHERWIN-WILLIAMS | \$258.35 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98029 | SOUND OF THE SOUTH AV LLC | \$5,990.40 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98030 | TRUCKWORX | \$1,653.78 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98031 | UNION GROVE UTILITIES | \$0.00 | \$0.00 | \$24.56 | WATER AND SEWAGE |
| 98032 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$6,491.23 | TELECOMMUNICATION |
| 98033 | W.S. ELLER CO., LLC/ DBA | \$205.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98034 | Water Way Distributing | \$0.00 | \$0.00 | \$39.97 | RENTAL-EQUIPMENT |
| 98035 | WEAL COURTNEY | \$0.00 | \$1,300.00 | \$0.00 | OTHER PROF SERVICES |
| 98036 | WILKS TIRE & BATTERY SERVICE | \$4,163.17 | \$0.00 | \$0.00 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 98037 | WITTICHEN SUPPLY COMPANY | \$7,398.83 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98038 | WRITING REVOLUTION INC | \$0.00 | \$1,000.00 | \$0.00 | REGISTRATION FEES |
| 98039 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$3,453.04 | RENTAL-EQUIPMENT |
| 98040 | XEROX CORPORATION | \$0.00 | \$0.00 | \$691.25 | RENTAL-EQUIPMENT |
| 98041 | AIDB | \$0.00 | \$1,145.00 | \$0.00 | FOOD SERV SUPPLIES |
| 98042 | All-Phase Electric Supply Co. | \$0.00 | \$540.14 | \$0.00 | MAINTENANCE SUPPLIES |
| 98043 | AMERICAN OSMENT | \$0.00 | \$1,370.00 | \$0.00 | FOOD SERVICES |
| 98044 | APPLIANCE PARTS OF ALBERTVILLE | \$0.00 | \$1,524.01 | \$0.00 | MAINTENANCE SUPPLIES |
| 98045 | BROWN HARDWARE | \$0.00 | \$13.48 | \$0.00 | MAINTENANCE SUPPLIES |
| 98046 | CINTAS CORPORATION #241 | \$0.00 | \$501.62 | \$0.00 | FOOD SERVICES |
| 98047 | COCA-COLA ENTERPRISES | \$0.00 | \$1,186.75 | \$0.00 | PURCHASED FOOD |
| 98048 | DENNIS FOODLAND | \$0.00 | \$48.90 | \$0.00 | PURCHASED FOOD |
| 98049 | DISCOUNT BUILDNG SUPPLY | \$0.00 | \$54.99 | \$0.00 | MAINTENANCE SUPPLIES |
| 98050 | DOUGLAS FOOD VALU | \$0.00 | \$179.07 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 98051 | ETOWAH CHEMICAL SALES | \$0.00 | \$238.05 | \$0.00 | FOOD SERV SUPPLIES |
| 98052 | FAST FIXINS | \$0.00 | \$224.30 | \$0.00 | FOOD SERV SUPPLIES;PURCHASED FOOD |
| 98053 | FLOWERS BAKING CO OF BIRMINGHA | \$0.00 | \$4,345.93 | \$0.00 | PURCHASED FOOD |
| 98054 | FORESTWOOD FARMS | \$0.00 | \$15,692.77 | \$0.00 | PURCHASED FOOD |
| 98055 | GLOBE CHEMICAL COMPANY INC | \$0.00 | \$239.96 | \$0.00 | FOOD SERV SUPPLIES |
| 98056 | HOTEL & RESTAURANT SUPPLY, INC | \$0.00 | \$3,268.53 | \$0.00 | OTHER NONCAP EQUIPMNT;FOOD SERV SUPPLIES |
| 98057 | INLINE ELECTRIC SUPPLY CO | \$0.00 | \$1,376.80 | \$0.00 | MAINTENANCE SUPPLIES |
| 98058 | JONES-MCLEOD | \$0.00 | \$611.75 | \$0.00 | MAINTENANCE SUPPLIES |
| 98059 | LOWE S BUILDING SUPPLY | \$0.00 | \$355.22 | \$0.00 | MAINTENANCE SUPPLIES |

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| 98060 | NEW DAIRY OPCO, LLC | \$0.00 | \$25,769.40 | \$0.00 | PURCHASED FOOD |
| 98061 | OREILLY AUTO PARTS | \$0.00 | \$47.18 | \$0.00 | MAINTENANCE SUPPLIES |
| 98062 | OSBORN FOODSERVICE | \$0.00 | \$21,831.29 | \$0.00 | PURCHASED FOOD |
| 98063 | PURITY DAIRIES, LLC | \$0.00 | \$873.60 | \$0.00 | PURCHASED FOOD |
| 98064 | SOUTHERN PIPE SUPPLY | \$0.00 | \$121.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98065 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$318.07 | \$0.00 | OFFICE SUPPLIES |
| 98066 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$242.75 | \$0.00 | MAINTENANCE SUPPLIES |
| 98067 | WOOD FRUITTICHER(COMMODITIES) | \$0.00 | \$4,135.38 | \$0.00 | PURCHASED FOOD |
| 98068 | WOOD FRUITTICHER GROCERY | \$0.00 | \$111,551.61 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 98069 | ETOWAH CHEMICAL SALES | \$0.00 | \$142.83 | \$0.00 | FOOD SERV SUPPLIES |
| 98070 | HEARTLAND PAYMENT SOLUTIONS | \$0.00 | \$1,974.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 98071 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$410.00 | \$0.00 | FOOD SERVICES |
| 98072 | JONES-MCLEOD | \$0.00 | \$1,303.21 | \$0.00 | MAINTENANCE SUPPLIES |
| 98073 | MARSHALL INDUSTRIAL SUPPLY | \$0.00 | \$443.66 | \$0.00 | FOOD SERV SUPPLIES |
| 98074 | PNC BANK NATIONAL ASSOCIATION | \$2,897.82 | \$26,505.87 | \$35,502.35 | OTHER PURCHASED SERV;REGISTRATION FEES;Travel and Training;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES;PURCHASED FOOD;OTHER DUES AND FEES;ACCOUNTS RECEIVABLE;FUEL-GASOLINE;STUDENT CLASSRM SUPP;FOOD SERVICES;FOOD SERV SUPPLIES |
| 98075 | AIRGAS USA, LLC | \$0.00 | \$0.00 | \$197.63 | MAINTENANCE SUPPLIES |
| 98076 | AMAZON WEB SERVICES INC | \$0.00 | \$1,845.58 | \$0.00 | AUDIO/VISUAL;STUDENT CLASSRM SUPP |
| 98077 | AMERITEK | \$0.00 | \$0.00 | \$30.84 | RENTAL-EQUIPMENT |
| 98078 | APPLIANCE PARTS OF ALBERTVILLE | \$151.40 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98079 | ARAB ELECTRIC COOP. | \$0.00 | \$1,224.75 | \$2,887.40 | ELECTRICITY |
| 98080 | AT & T | \$0.00 | \$0.00 | \$2,907.44 | TELEPHONE |
| 98081 | AT & T (GA) | \$0.00 | \$0.00 | \$297.17 | TELEPHONE |
| 98082 | AVO Communications Inc. | \$0.00 | \$0.00 | \$1,550.00 | ADVERTISING |
| 98083 | BECK ANNA | \$0.00 | \$25.84 | \$0.00 | Travel and Training |
| 98084 | BLUUM | \$16.50 | \$986.85 | \$0.00 | NON-CAP COMPUTER HAR |
| 98085 | BOATNER CONSTRUCTION | \$0.00 | \$93,603.08 | \$0.00 | BLDGS-CONSTRUCTED |
| 98086 | BOAZ GLASS COMPANY | \$10,430.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98087 | BONDS ALANA | \$0.00 | \$165.07 | \$0.00 | Travel and Training |
| 98088 | BROWN OIL COMPANY, INC | \$21,561.00 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 98089 | BURCHFIELD GENE | \$0.00 | \$1,865.38 | \$0.00 | Travel and Training |
| 98090 | BYARS LAURA | \$0.00 | \$0.00 | \$110.63 | Travel and Training |
| 98091 | CARNES ACE HARDWARE | \$260.77 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98092 | Charter Communications | \$0.00 | \$0.00 | \$181.19 | OTHER UTILITIES |
| 98093 | CHASTAIN MARIE | \$0.00 | \$515.20 | \$0.00 | Travel and Training |

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| 98094 | CHILDRESS KALIE | \$0.00 | \$76.59 | \$0.00 | Travel and Training |
| 98095 | CN FINANCING INC | \$0.00 | \$0.00 | \$1,073.07 | OTHER DUES AND FEES |
| 98096 | COMPUTER SUPPORT SYSTEMS INC | \$0.00 | \$9,644.72 | \$0.00 | BUILDING IMPROVEMENT |
| 98097 | COOK S PEST CONTROL | \$0.00 | \$236.00 | \$652.00 | OTHER PROPERTY SERV;FOOD SERVICES |
| 98098 | E3 STRATEGIC SOLUTIONS LLC | \$0.00 | \$0.00 | \$6,500.00 | OTHER PROF SERVICES |
| 98099 | ACTIVE INTERNET TECHNOLOGIES | \$0.00 | \$0.00 | \$2,260.00 | OTHER TECHNICAL SERV |
| 98100 | GREEN MOUNTAIN RENTAL | \$235.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98101 | HANCOCK BILL | \$0.00 | \$0.00 | \$399.36 | Travel and Training |
| 98102 | HANCOCK RITA | \$0.00 | \$406.36 | \$0.00 | Travel and Training |
| 98103 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$48,010.28 | SOFTWARE MAINT AGREE |
| 98104 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$2,178.21 | MAINTENANCE SUPPLIES |
| 98105 | HONOS ARMOR LLC | \$34,858.50 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 98106 | HUNTSVILLE BEHAVIOR ASSOCIATES | \$0.00 | \$3,946.62 | \$0.00 | OTHER PROF SERVICES |
| 98107 | IMSE | \$0.00 | \$305.76 | \$0.00 | STUDENT CLASSRM SUPP |
| 98108 | UNITI FIBER | \$0.00 | \$0.00 | \$4,730.00 | OTHER COMMUNICATION |
| 98109 | JAIMES GONZALEZ MARIA GABRIELA | \$0.00 | \$0.00 | \$13.75 | LOCAL DISTRICT |
| 98110 | JB TRANSPORTATION LLC | \$1,774.00 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 98111 | JIMON JUAN GABRIEL | \$0.00 | \$72.00 | \$0.00 | Travel and Training |
| 98112 | JOHNSON CARRIE | \$0.00 | \$0.00 | \$2,800.00 | LOCAL DISTRICT |
| 98113 | KIMBALL MIDWEST | \$233.81 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98114 | KIRKPATRICK CONCRETE | \$1,751.00 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 98115 | LAKE GUNTERSVILLE ACE HARDWARE | \$28.68 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98116 | LAWSON PRODUCTS, INC. | \$464.20 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98117 | LEGO EDUCATION INC | \$0.00 | \$3,849.50 | \$0.00 | CLASSROOM EQUIPMENT |
| 98118 | LOWE S BUILDING SUPPLY | \$940.33 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98119 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$0.00 | \$3,866.20 | NATURAL GAS |
| 98120 | MARSHALL DEKALB ELECTRIC COOP. | \$0.00 | \$2,461.39 | \$69,052.03 | ELECTRICITY;OTHER UTILITIES |
| 98121 | MITCHELL SARAH | \$0.00 | \$356.88 | \$0.00 | Travel and Training |
| 98122 | NATIONAL CENTER FOR | \$0.00 | \$27.00 | \$0.00 | TESTING SUPPLIES |
| 98123 | NATIONAL WIRELESS | \$155.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98124 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$0.00 | \$12,116.65 | ELECTRICITY |
| 98125 | NORTH ALABAMA OCCUPATIONAL | \$0.00 | \$3,068.25 | \$0.00 | OTHER PROF SERVICES |
| 98126 | NORTH MARSHALL UTILITIES | \$0.00 | \$0.00 | \$727.07 | WATER AND SEWAGE |
| 98127 | PARENT INSTITUTE | \$0.00 | \$435.00 | \$0.00 | PARENT INST SUPPLIES |
| 98128 | RAGSDALE ALLISON | \$0.00 | \$150.24 | \$0.00 | Travel and Training |
| 98129 | REPUBLIC SERVICES # 633 | \$0.00 | \$3,731.31 | \$36,155.64 | GARBAGE AND WASTE;FOOD SERVICES |
| 98130 | RIVER VALLEY CONCRETE PUMPING | \$502.70 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 98131 | Schneider Electric Buildings | \$1,030.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |

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| 98132 | SIGN LANGUAGE INTERPRETING | \$13,990.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 98133 | SPRADLIN HEATHER | \$0.00 | \$136.85 | \$0.00 | Travel and Training |
| 98134 | SPUR | \$0.00 | \$38,498.34 | \$1,183.56 | STUDENT EDUCATIONAL;OTHER PROF SERVICES |
| 98135 | STAPLES CONTRACT & COMMERCIAL | \$0.00 | \$1,294.92 | \$0.00 | OTHER INST SUPPLIES |
| 98136 | STATE OF ALABAMA DEPT OF ED | \$0.00 | \$0.00 | \$156,227.66 | CASH W/FISCAL AGENT |
| 98137 | TELEPHONE&TELECOMMUNICATIONS | \$450.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 98138 | TERRELL ALLISON | \$0.00 | \$122.20 | \$0.00 | Travel and Training |
| 98139 | TOBII DYNAVOX | \$0.00 | \$99.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 98140 | TRANSPORTATION SOUTH | \$1,233.88 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98141 | UNION GROVE UTILITIES | \$0.00 | \$0.00 | \$195.81 | WATER AND SEWAGE |
| 98142 | UNITY SCHOOL BUS PARTS | \$1,530.09 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 98143 | WARD SCOTT ARCHITECTURE INC | \$497,437.49 | \$0.00 | \$0.00 | ARCHITECH FEES |
| 98144 | WEAL COURTNEY | \$0.00 | \$680.00 | \$0.00 | OTHER PROF SERVICES |
| 98145 | XEROX CORPORATION | \$0.00 | \$0.00 | \$3,533.61 | RENTAL-EQUIPMENT |
| 98146 | ARAB ELECTRIC COOP. | \$0.00 | \$0.00 | \$16,760.08 | ELECTRICITY |
| 98147 | ASSOCIATED MICROSCOPE INC | \$0.00 | \$8,075.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 98148 | Behavioral Health Systems, Inc | \$0.00 | \$0.00 | \$977.00 | DRUG TESTING SERV |
| 98149 | BROTHERS MISTY | \$0.00 | \$505.07 | \$0.00 | Travel and Training |
| 98150 | BROWN OIL COMPANY, INC | \$1,279.48 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 98151 | COOK S PEST CONTROL | \$0.00 | \$75.00 | \$885.00 | OTHER PROPERTY SERV;FOOD SERVICES |
| 98152 | CORNUTT ANNA | \$0.00 | \$0.00 | \$85.63 | LOCAL DISTRICT |
| 98153 | Department of Examiners of | \$0.00 | \$0.00 | \$15,504.00 | AUDIT FEES |
| 98154 | H & H PRINTING LLC | \$0.00 | \$0.00 | \$15.50 | OTH NONINST SUPPLIES |
| 98155 | HESTER SONYA | \$0.00 | \$147.15 | \$0.00 | Travel and Training |
| 98156 | INCARE TECHNOLOGIES LLC | \$0.00 | \$4,354.00 | \$0.00 | NON-CAP COMPUTER HAR |
| 98157 | IXL LEARNING | \$0.00 | \$11,750.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 98158 | LEE BUILDERS | \$0.00 | \$189,115.09 | \$0.00 | BLDGS-CONSTRUCTED |
| 98159 | NORTH ALABAMA COUNSELING CTR | \$0.00 | \$2,345.00 | \$0.00 | OTHER PROF SERVICES |
| 98160 | NORTH ALABAMA ELECTRIC COOP. | \$0.00 | \$0.00 | \$4,500.23 | ELECTRICITY |
| 98161 | RESOLUTIONS IN SPECIAL ED | \$0.00 | \$0.00 | \$203.50 | LEGAL FEES |
| 98162 | SANDERSON TANYA | \$0.00 | \$722.13 | \$0.00 | Travel and Training |
| 98163 | SIGN LANGUAGE INTERPRETING | \$14,559.39 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 98164 | STUDIES WEEKLY | \$0.00 | \$1,075.80 | \$0.00 | MAGAZINES/PERIODICAL |
| 98165 | VIRCO | \$0.00 | \$0.00 | \$114,022.53 | FURNITURE & FIXTURES |
| 98166 | XEROX CORPORATION | \$0.00 | \$0.00 | \$2,795.46 | RENTAL-EQUIPMENT |
| 98167 | Xerox Financial Services | \$0.00 | \$0.00 | \$2,268.21 | RENTAL-EQUIPMENT |

\$797,304.69 \$629,385.18 \$638,972.76