

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18565	AMAZON	\$0.00	\$12,251.54	\$0.00	OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT
18574	ALERT SERVICES INC	\$112.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18575	AMAZON	\$478.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18576	BERRY AND DUNN OFFICE EQUIPT	\$153.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18577	CDW GOVERNMENT, INC.	\$510.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18578	DC GAS	\$17.05	\$0.00	\$434.38	NATURAL GAS
18579	DEMCO, INC.	\$68.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18580	DESOTO PRINTING, INC.	\$30.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18581	DISCOUNT SCHOOL SUPPLY	\$102.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18582	FORT PAYNE WATER WORKS BOARD	\$127.04	\$0.00	\$10,273.89	WATER AND SEWAGE
18583	GENERATION GENIUS	\$240.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18584	HANNAH TURNER	\$48.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18585	LAKESHORE LEARNING MATERIALS	\$1,060.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18586	MEG MASSEY	\$102.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18587	MUSIC IN MOTION	\$166.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18588	PAIGE WILLIAMSON	\$48.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18589	PEARSON ASSESSMENTS	\$155.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18590	QUILL CORPORATION	\$9,716.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18591	REALLY GOOD STUFF, LLC	\$765.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18592	REALLY GOOD STUFF, LLC	\$174.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18593	REGIONS BANK	\$13,920.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18594	SALLY WHEAT	\$76.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18595	SCHOOL OUTFITTERS	\$192.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18596	STRICKLAND COMPANIES	\$162.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18597	TAMMY LACEY	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18598	TEACHER DIRECT	\$54.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18599	TEACHER SYNERGY, LLC	\$41.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18600	TFD UNLIMITED LLC	\$55.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18601	THE SCHOOL BOX	\$38.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18602	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18603	BRANDY DUPREE	\$0.00	\$24.10	\$0.00	DEFERRED REVENUE
18604	BUILDERS SUPPLY COMPANY	\$0.00	\$291.88	\$0.00	OTHER FOOD SUPPLIES
18605	CEDAR BLUFF OIL COMPANY	\$2,634.94	\$0.00	\$0.00	FUEL-DIESEL

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18606	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.24	OTHER GEN SUPPLIES
18607	COCA-COLA BOTTLING CO UNITED	\$0.00	\$211.45	\$0.00	PURCHASED FOOD
18608	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
18609	CROW MOUNTAIN ORCHARD	\$0.00	\$2,337.00	\$0.00	PURCHASED FOOD
18610	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$660.00	\$0.00	GARBAGE AND WASTE
18611	DYKES RESTAURANT SUPPLY INC	\$0.00	\$8,956.56	\$0.00	EQUIPMENT
18612	FORESTWOOD FARM, INC.	\$0.00	\$18,688.80	\$0.00	PURCHASED FOOD
18613	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$941.50	\$0.00	NON-INST. SOFTWARE
18614	HUBERT	\$0.00	\$970.27	\$0.00	OTHER NONCAP EQUIPMT
18615	INTERSTATE BATTERY SYSTEMS	\$381.90	\$0.00	\$0.00	VEHICLE PARTS
18616	LAUREN P. HUBBARD	\$0.00	\$14.45	\$0.00	DEFERRED REVENUE
18617	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$381.50	OTHER PURCHASED SERV
18618	MARQUITA PARKER	\$0.00	\$12.40	\$0.00	DEFERRED REVENUE
18619	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$10,592.21	\$0.00	PURCHASED FOOD
18620	MOBILE FIXTURE AND EQUIPMENT	\$0.00	\$179.13	\$0.00	OTHER NONCAP EQUIPMT
18621	NORA FORD	\$0.00	\$29.60	\$0.00	DEFERRED REVENUE
18622	PAYSCHOOLS	\$0.00	\$5,393.00	\$0.00	NON-INST. SOFTWARE
18623	REMCO	\$0.00	\$646.44	\$0.00	EQUIP REPAIR & MAINT
18624	SHARON HULSEY	\$0.00	\$20.95	\$0.00	DEFERRED REVENUE
18625	THE PACKAGE STORE	\$0.00	\$29.39	\$0.00	FREIGHT AND SHIPPING
18626	TIFFANY OGLE	\$0.00	\$9.00	\$0.00	DEFERRED REVENUE
18627	TRUCKWORX	\$0.00	\$0.00	\$149.05	OTH VEHICLE SUPPLIES
18628	UNIFIRST CORPORATION	\$0.00	\$0.00	\$29.30	OTHER MAINT. & OPER.
18629	WOOD FRUITTICHER	\$0.00	\$57,814.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
18630	ALA-CASE	\$0.00	\$0.00	\$350.00	IN-STATE
18631	ALABAMA ARTS ALLIANCE	\$156.84	\$0.00	\$0.00	IN-STATE
18632	ALYSON TIPTON	\$0.00	\$0.00	\$19.49	IN-STATE
18633	AMAZON	\$0.00	\$76.56	\$227.00	OFFICE SUPPLIES
18634	ATBE	\$0.00	\$0.00	\$8,503.00	INSURANCE SERVICES
18635	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$10,086.00	STUDENT CLASSRM SUPP;NON -CAP FURN & FIXT
18636	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$232.00	JANITORIAL SUPPLIES
18637	CAPSTONE PRESS	\$2,899.27	\$0.00	\$0.00	LIBRARY BOOKS
18638	CHADWICK PLUMBING	\$0.00	\$0.00	\$2,846.25	LAND & BLDG REPAIR/M
18639	COOK S PEST CONTROL	\$0.00	\$0.00	\$177.00	OTHER MAINT. & OPER.
18640	CURRICULUM ASSOCIATES LLC	\$1,262.25	\$0.00	\$0.00	OTHER INST SUPPLIES
18641	DR. MARCIA L BRADEN, PHD.	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18642	BRUCE S FOODLAND	\$300.00	\$0.00	\$0.00	OTH NONINST SUPPLIES

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18643	GREENHILL ENGINEERING	\$0.00	\$0.00	\$2,542.50	LAND & BLDG REPAIR/M
18644	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$1,585.68	EQUIP REPAIR & MAINT
18645	HIPPY USA	\$5,500.00	\$0.00	\$0.00	LICENSE FEES
18646	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
18647	JIM CUNNINGHAM	\$0.00	\$0.00	\$214.59	IN-STATE
18648	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$265.25	STUDENT CLASSRM SUPP
18649	KELLEY CHAPMAN	\$0.00	\$0.00	\$48.00	NON-CAP AUDIO/VIDEO
18650	KEMCO	\$0.00	\$7,495.00	\$0.00	JANITORIAL SUPPLIES
18651	MICHELE PETTIS	\$143.65	\$0.00	\$0.00	IN-STATE
18652	N2Y, LLC	\$0.00	\$0.00	\$559.32	INSTRUCTIONAL SOFTWA;IN-STATE
18653	NATIONAL RESTAURANT ASSOC	\$4,225.06	\$0.00	\$0.00	TEXTBOOKS
18654	NETOP TECH INC	\$1,000.00	\$0.00	\$1,999.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
18655	NICKY S FOLDERS	\$375.00	\$0.00	\$0.00	OTHER INST SUPPLIES
18656	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$0.00	\$5,782.00	STUDENT EDUCATIONAL
18657	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$303.12	OTHER MAINT. & OPER.
18658	PERMA-BOUND	\$1,183.80	\$0.00	\$0.00	LIBRARY BOOKS
18659	PITNEY BOWES INC	\$0.00	\$0.00	\$487.74	POSTAGE
18660	PUBLISHERS WAREHOUSE	\$639.40	\$0.00	\$0.00	TEXTBOOKS
18661	QUILL CORPORATION	\$0.00	\$0.00	\$32.98	OFFICE SUPPLIES
18662	RED RIVER PRESS	\$928.77	\$352.23	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
18663	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$415.17	OTHER INST SUPPLIES
18664	RUGGED PROTECTION INC	\$0.00	\$8,900.00	\$0.00	NON-CAP COMP HDWE
18665	SHRED-IT USA	\$0.00	\$0.00	\$40.87	OTHER PURCHASED SERV
18666	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$325.06	OTH NONINST SUPPLIES
18667	TEACH TOWN, INC	\$0.00	\$0.00	\$688.00	INSTRUCTIONAL SOFTWA
18668	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$962.29	LAND & BLDG REPAIR/M
18669	UNIFIRST CORPORATION	\$0.00	\$0.00	\$120.34	OTHER MAINT. & OPER.
18670	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
18671	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
18672	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$486.15	LAND & BLDG REPAIR/M
18673	2ND GEAR	\$0.00	\$3,986.46	\$0.00	NON-CAP COMP HDWE
18674	AED SUPERSTORE	\$0.00	\$1,990.00	\$0.00	OTH NONINST SUPPLIES
18675	AGPARTS	\$0.00	\$0.00	\$3,022.50	NON-CAP COMP HDWE
18676	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$807.60	OTHER PROF SERVICES
18677	ALABAMA JLDC REGISTRATION	\$250.00	\$0.00	\$0.00	IN-STATE
18678	AMAZON	\$15,364.41	\$0.00	\$2,183.12	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;CLASSROOM EQUIPMENT;LIBRARY BOOKS;NON-CAP COMP HDWE;OFFICE SUPPLIES
18679	AMBIT	\$167.20	\$88.00	\$876.40	TELEPHONE

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18680	AMERICAN PAPER & TWINE CO.	\$0.00	\$21,023.10	\$8,818.00	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
18681	AMERICAN SOLUTIONS FOR	\$0.00	\$0.00	\$288.00	OFFICE SUPPLIES
18682	ARLINE CAUSEY	\$296.22	\$0.00	\$0.00	IN-STATE
18683	AT&T	\$0.00	\$0.00	\$288.51	TELEPHONE
18684	B & H PHOTO VIDEO	\$1,000.00	\$0.00	\$7,707.45	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
18685	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
18686	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$309.36	RENTAL-EQUIPMENT
18687	BLEACHERS AND SEATS	\$0.00	\$0.00	\$8,346.12	LAND & BLDG REPAIR/M
18688	BORENSON AND ASSOCIATES INC	\$238.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18689	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$10,445.57	LAND & BLDG REPAIR/M
18690	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,602.50	OFFICE SUPPLIES;NON-CAP COMP HDWE
18691	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$777.78	FUEL-DIESEL
18692	CENTRAL AIR CONDITIONING SERV.	\$20,932.00	\$0.00	\$5,784.00	EQUIPMENT;OTHER NONCAP EQUIPMT
18693	NCS PEARSON INC	\$420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18694	CHATTACHEM	\$0.00	\$9,165.00	\$339.00	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
18695	CLAS	\$0.00	\$0.00	\$1,015.50	IN-STATE
18696	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$279.48	LAND & BLDG REPAIR/M
18697	DELL MARKETING L.P.	\$0.00	\$12,775.62	\$0.00	NON-CAP COMP HDWE
18698	DIDAX, INC	\$68.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18699	DigiTek Systems	\$0.00	\$0.00	\$4,595.00	CLASSROOM EQUIPMENT
18700	ESTES ROCKETS	\$678.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18701	FLEETPRIDE	\$0.00	\$231.38	\$0.00	OTH NONINST SUPPLIES
18702	FOLLETT SCHOOL SOLUTIONS INC	\$2,447.00	\$0.00	\$0.00	LIBRARY BOOKS
18703	BRUCE S FOODLAND	\$100.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
18704	FORT PAYNE IMPROVEMENT AUTH.	\$734.59	\$0.00	\$43,658.74	ELECTRICITY
18705	FPW ELECTRONICS	\$579.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18706	GREAT MINDS LLC	\$84.19	\$0.00	\$0.00	TEXTBOOKS
18707	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$2,123.35	LAND & BLDG REPAIR/M
18708	HOSTED BDR	\$0.00	\$0.00	\$375.30	NON-CAP COMP HDWE
18709	IJSS, INC.	\$86.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18710	INTERACT	\$404.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18711	JOY CONLEY	\$356.82	\$0.00	\$0.00	IN-STATE
18712	LAKESHORE LEARNING MATERIALS	\$910.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18713	LOWES	\$0.00	\$0.00	\$481.05	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
18714	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
18715	MARY HELEN FERGUSON	\$12.50	\$0.00	\$3,502.50	OTHER PURCHASED SERV
18716	MATH TEACHERS PRESS, INC	\$329.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18717	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$738.98	OTHER MAINT. & OPER.

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18718	OWENS HDWE AND SPORTING GOODS	\$405.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18719	PERMA-BOUND	\$7,846.29	\$0.00	\$0.00	LIBRARY BOOKS
18720	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,100.00	SOFTWARE MAINT AGREE
18721	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$173.25	STUDENT CLASSRM SUPP
18722	QUILL CORPORATION	\$12,959.76	\$527.96	\$1,631.33	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP COMP HDWE;OTHER INST SUPPLIES
18723	ROBERT JOHNSON ROOFING &	\$0.00	\$0.00	\$12,093.29	LAND & BLDG REPAIR/M
18724	SCHOLASTIC	\$244.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18725	SCHOLASTIC MAGAZINES	\$820.30	\$3,823.70	\$0.00	STUDENT CLASSRM SUPP
18726	SCHOOL NURSE SUPPLY, INC	\$0.00	\$7,217.90	\$0.00	OTH NONINST SUPPLIES
18727	SCHOOL OUTFITTERS	\$845.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18728	SHEENA MARKS	\$0.00	\$0.00	\$351.48	IN-STATE
18729	STRICKLAND COMPANIES	\$461.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18730	SWEETWATER SOUND INC	\$758.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18731	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
18732	THE TIMES JOURNAL	\$0.00	\$0.00	\$471.60	ADVERTISING
18733	TKT WHOLESALE LLC	\$0.00	\$19,810.80	\$7,940.75	JANITORIAL SUPPLIES
18734	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$868.40	OTHER PURCHASED SERV
18735	UNIFIRST CORPORATION	\$0.00	\$0.00	\$664.37	OTHER MAINT. & OPER.
18736	VERIZON WIRELESS	\$122.54	\$0.00	\$627.38	TELEPHONE
18737	VOLUME CASES	\$0.00	\$12,974.00	\$0.00	NON-CAP COMP HDWE
18739	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,879.60	\$5,189.35	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
18740	YADIRA ROBAYNA	\$344.40	\$0.00	\$0.00	IN-STATE
18741	ZVERSE	\$0.00	\$4,397.50	\$0.00	OTH NONINST SUPPLIES
18742	REGIONS BANK	\$0.00	\$0.00	\$739.49	ACCOUNTS PAYABLE
18743	ACCEL GRAPHICS, LLC	\$0.00	\$0.00	\$65.00	VEHICLE PARTS
18744	CEDAR BLUFF OIL COMPANY	\$2,243.54	\$0.00	\$0.00	FUEL-DIESEL
18745	EKON-O-PAC	\$0.00	\$1,800.00	\$0.00	FOOD PROCESSING SUPP
18746	HEAVY DUTY BUS PARTS, INC.	\$0.00	\$0.00	\$379.60	OTH VEHICLE SUPPLIES
18747	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$190.27	OTHER NONCAP EQUIPMT
18748	O REILLY AUTO PARTS	\$0.00	\$0.00	\$76.93	OTH VEHICLE SUPPLIES;VEHICLE PARTS
18749	PARMAN ENERGY CORPORATION	\$0.00	\$0.00	\$515.34	OTH VEHICLE SUPPLIES
18750	QUILL CORPORATION	\$0.00	\$1,362.92	\$0.00	OFFICE SUPPLIES
18751	REMCO	\$0.00	\$899.31	\$0.00	EQUIP REPAIR & MAINT
18752	SUNBELT PAPER & PACKAGING	\$0.00	\$343.77	\$497.88	JANITORIAL SUPPLIES;OTHER FOOD SUPPLIES
18753	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$751.14	VEHICLE PARTS
18754	TRUCKWORX	\$0.00	\$0.00	\$954.72	VEHICLE PARTS
18755	UNIFIRST CORPORATION	\$0.00	\$0.00	\$36.60	OTHER MAINT. & OPER.

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18756	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$1,285.00	TIRES
18757	ABC Alabama	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
18758	ALERT SERVICES INC	\$170.00	\$0.00	\$11,593.50	ATHLETIC & PHYSICAL;STUDENT CLASSRM SUPP
18759	AMAZON	\$6,552.49	\$0.00	\$837.93	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
18760	AMBIT	\$14,998.00	\$0.00	\$1,090.00	NON-CAP AUDIO/VIDEO;OTHER NONCAP EQUIPMT
18761	AMERICAN LEGACY PUBLISHING	\$1,462.65	\$0.00	\$0.00	TEXTBOOKS
18762	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,482.50	JANITORIAL SUPPLIES
18763	ANCORA PUBLISHING	\$641.20	\$0.00	\$0.00	OTHER INST SUPPLIES
18764	ARISE FOUNDATION	\$2,437.00	\$0.00	\$0.00	OTHER INST SUPPLIES
18765	ASHLEY KISOR	\$27.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18766	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$315.64	LAND & BLDG REPAIR/M
18767	BASELINE SPORTS CONSTRUCTION	\$105,253.00	\$0.00	\$0.00	LAND IMPROVEMENT
18768	BERRY AND DUNN OFFICE EQUIPT	\$5,172.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;LIBRARY BOOKS;INSTRUCTIONAL SOFTWA
18770	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,202.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
18771	BURROW LIBRARY SERVICES INC	\$6,301.78	\$0.00	\$0.00	LIBRARY BOOKS
18772	CAROLINA BIOLOGICAL SUPPLY	\$233.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18773	CDW GOVERNMENT, INC.	\$357.22	\$0.00	\$0.00	OTH NONINST SUPPLIES
18774	CFS PRODUCTS	\$6,501.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
18775	CHRISTY JACKSON	\$0.00	\$0.00	\$744.73	IN-STATE
18776	CLAY-KING COM	\$2,470.57	\$0.00	\$0.00	CLASSROOM EQUIPMENT
18777	CONNELLY 3 - PUBLISHING GROUP	\$3,946.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18778	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$193.60	OTHER INST SUPPLIES
18779	CURRICULUM ASSOCIATES LLC	\$199.68	\$91.52	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
18780	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$77.97	MAINTENANCE SUPPLIES
18781	DEKALB WHOLESALE, INC.	\$4,598.41	\$0.00	\$0.00	LAND IMPROVEMENT
18782	DEMCO, INC.	\$1,273.65	\$0.00	\$0.00	OTHER INST SUPPLIES;NON-CAP LIBRARY/MED
18783	DIGITAL BUYER.COM	\$0.00	\$2,113.36	\$0.00	OTH NONINST SUPPLIES
18784	DISCOUNT SAFETY GEAR, LLC	\$0.00	\$200.33	\$0.00	OTH NONINST SUPPLIES
18785	DISPLAYS 2 GO	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
18786	ERIC ARMIN, INC.	\$44.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18787	FLAGHOUSE	\$809.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18788	FOLLETT SCHOOL SOLUTIONS INC	\$5,744.66	\$0.00	\$0.00	LIBRARY BOOKS;NON-CAP LIBRARY/MED
18789	BRUCE S FOODLAND	\$0.00	\$0.00	\$44.69	OTHER INST SUPPLIES
18790	FORT PAYNE FIRE DEPARTMENT	\$0.00	\$0.00	\$425.00	STUDENT CLASSRM SUPP
18791	GOODWYN, MILLS & CAWOOD, INC	\$12,000.00	\$0.00	\$0.00	FURNITURE & FIXTURES
18792	LITERACY RESOURCES, INC	\$999.75	\$0.00	\$0.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
18793	HEINEMANN	\$168.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18794	HOWARD TECHNOLOGY SOLUTIONS	\$285,353.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
18795	INCARE TECHNOLOGIES	\$0.00	\$128,565.00	\$0.00	NON-CAP COMP HDWE;NON-CAP AUDIO/VIDEO
18796	INSTITUTE FOR MULTI SENSORY ED	\$19,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
18797	IXL LEARNING	\$0.00	\$275.00	\$0.00	STUDENT CLASSRM SUPP
18798	KOGNITO	\$6,103.50	\$0.00	\$0.00	OTHER INST SUPPLIES
18799	LOOKOUT BOOKS	\$77.88	\$0.00	\$0.00	LIBRARY BOOKS
18800	LOWES	\$0.00	\$0.00	\$334.01	MAINTENANCE SUPPLIES
18801	MAKERBOT INDUSTRIES LLC	\$0.00	\$0.00	\$256.50	STUDENT CLASSRM SUPP
18802	MASTERY PREP	\$0.00	\$4,671.00	\$0.00	STUDENT CLASSRM SUPP
18803	NASP INC	\$868.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18804	nSide, Inc	\$109,739.44	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;OTHER NONCAP EQUIPMT
18805	PARTS PEOPLE	\$0.00	\$0.00	\$59.95	NON-CAP COMP HDWE
18806	PAULA MUSKETT	\$0.00	\$529.29	\$218.71	IN-STATE
18807	PERMA-BOUND	\$1,159.12	\$0.00	\$0.00	LIBRARY BOOKS
18808	PHONAK	\$0.00	\$0.00	\$1,584.98	OTHER INST SUPPLIES
18809	PINNACLE NETWORKX	\$0.00	\$38,102.24	\$0.00	OTHER NONCAP EQUIPMT
18810	PITNEY BOWES INC	\$0.00	\$0.00	\$336.58	OFFICE SUPPLIES
18811	POCKET NURSE	\$236.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18812	POSTMASTER, FORT PAYNE, AL	\$0.00	\$371.33	\$0.00	STUDENT CLASSRM SUPP
18813	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$5,024.70	STUDENT CLASSRM SUPP;IN-STATE
18815	QUILL CORPORATION	\$8,741.56	\$0.00	\$1,909.31	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
18816	ROGERS PAWN MUSIC & JEWELRY	\$612.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18817	SCHOLASTIC READING CLUB	\$1,256.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18818	SCHOOL NURSE SUPPLY, INC	\$0.00	\$5,186.16	\$0.00	OTH NONINST SUPPLIES
18819	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,990.14	STUDENT CLASSRM SUPP
18820	SCHOOL SPECIALTY	\$2,717.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18821	SHRED-IT USA	\$0.00	\$0.00	\$83.87	OTHER PURCHASED SERV
18822	STAR AUTISM SUPPORT	\$600.00	\$0.00	\$95.00	OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA
18823	STATE OF ALABAMA DEPT. OF ED.	\$3,140.36	\$0.00	\$0.00	CAREER TECH INIT.
18824	STRICKLAND COMPANIES	\$0.00	\$5,950.25	\$0.00	OTH NONINST SUPPLIES
18825	SUNBELT PAPER & PACKAGING	\$0.00	\$2,765.00	\$0.00	OTH NONINST SUPPLIES
18826	SYNERGETICS DCS, INC	\$332,258.24	\$0.00	\$3,840.00	NON-CAP COMP HDWE;DATA PROCESSING SERV
18827	TEACHER DIRECT	\$66.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18828	TEACHER SYNERGY, LLC	\$408.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18829	THE PACKAGE STORE	\$0.00	\$0.00	\$35.36	POSTAGE
18830	THURMANS APPLIANCE	\$0.00	\$1,394.00	\$1,074.00	CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT;IN-STATE
18831	UNIFIRST CORPORATION	\$0.00	\$250.00	\$198.39	OTH NONINST SUPPLIES;OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18832	VERIZON WIRELESS	\$0.00	\$378.40	\$0.00	OTHER GEN SUPPLIES
18833	VIRCO, INC.	\$1,181.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18834	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$8.91	EQUIP REPAIR & MAINT
18835	WILLS VALLEY ELECTRIC INC	\$25,091.95	\$0.00	\$2,286.96	LAND IMPROVEMENT;LAND & BLDG REPAIR/M
18836	WRIGHT EXERCISE EQUIPMENT	\$180.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18837	AMANDA COLEMAN	\$0.00	\$19.00	\$0.00	DEFERRED REVENUE
18838	CEDAR BLUFF OIL COMPANY	\$1,810.20	\$0.00	\$0.00	FUEL-DIESEL
18839	CHARITY NUTE	\$0.00	\$53.50	\$0.00	DEFERRED REVENUE
18840	COCA-COLA BOTTLING CO UNITED	\$0.00	\$850.76	\$0.00	PURCHASED FOOD
18841	CROW MOUNTAIN ORCHARD	\$0.00	\$2,679.00	\$0.00	PURCHASED FOOD
18842	DAWN LANGSTON	\$0.00	\$71.30	\$0.00	DEFERRED REVENUE
18843	DESOTO PRINTING, INC.	\$0.00	\$452.75	\$0.00	OFFICE SUPPLIES
18844	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
18845	FLEETPRIDE	\$0.00	\$0.00	\$33.45	VEHICLE PARTS
18846	BRUCE S FOODLAND	\$0.00	\$45.70	\$0.00	PURCHASED FOOD
18847	FORESTWOOD FARM, INC.	\$0.00	\$17,286.73	\$0.00	PURCHASED FOOD
18848	HOTEL & RESTAURANT SUPPLY	\$0.00	\$648.00	\$0.00	OTHER NONCAP EQUIPMT
18849	INTERSTATE BATTERY SYSTEMS	\$381.90	\$0.00	\$0.00	VEHICLE PARTS
18850	MARIE HILYER	\$0.00	\$73.95	\$0.00	DEFERRED REVENUE
18851	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$12,497.75	\$0.00	PURCHASED FOOD
18852	O REILLY AUTO PARTS	\$0.00	\$0.00	\$171.01	VEHICLE PARTS
18853	OSBORN BROTHERS, INC.	\$0.00	\$3,964.09	\$0.00	PURCHASED FOOD
18854	PURE CLEAN PRODUCTS	\$0.00	\$1,000.00	\$1,500.00	OTH VEHICLE SUPPLIES;OTHER FOOD SUPPLIES
18855	REMCO	\$0.00	\$1,131.77	\$0.00	EQUIP REPAIR & MAINT
18856	TRUCKWORX	\$0.00	\$0.00	\$80.40	VEHICLE PARTS
18857	UNIFIRST CORPORATION	\$0.00	\$0.00	\$18.30	OTHER MAINT. & OPER.
18858	WOOD FRUITTICHER	\$0.00	\$66,185.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
18859	BUSWORX	\$0.00	\$34,425.00	\$0.00	OTHER NONCAP EQUIPMT
18860	DTC WORLDWIDE	\$0.00	\$2,482.14	\$0.00	OFFICE SUPPLIES
18861	FORT PAYNE HIGH SCHOOL	\$0.00	\$8,469.98	\$4,167.24	OTH NONINST SUPPLIES;TRANSP AL SCH SYSTEM
18862	MARY HELEN FERGUSON	\$0.00	\$0.00	\$309.37	OTHER PURCHASED SERV
18863	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$78.23	OTHER PURCHASED SERV

\$1,106,529.54 \$585,087.52 \$247,751.89