

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16782	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
16783	AMAZON	\$1,413.74	\$0.00	\$1,751.41	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES;OTHER MAINT. & OPER.
16784	ANDY MARK	\$346.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16785	APPLE, INC	\$0.00	\$0.00	\$18,870.00	NON-CAP COMP HDWE
16786	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$3,070.48	LAND & BLDG REPAIR/M
16787	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
16788	BERRY AND DUNN OFFICE EQUIPT	\$504.66	\$0.00	\$535.64	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
16789	CARSON DELLOSA PUBLISHING LLC	\$26.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16790	CDW GOVERNMENT, INC.	\$350.00	\$0.00	\$36.72	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
16791	CHADWICK PLUMBING	\$0.00	\$0.00	\$1,547.72	LAND & BLDG REPAIR/M
16792	CHERYL MASSEY	\$700.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16793	CHRISTY JACKSON	\$0.00	\$0.00	\$162.72	IN-STATE
16794	CIVILIAN MARKMANSHIP	\$50.00	\$0.00	\$0.00	IN-STATE
16795	DC GAS	\$18.24	\$0.00	\$851.63	NATURAL GAS
16796	DEKALB REFRIGERATION	\$0.00	\$0.00	\$6,655.00	EQUIP REPAIR & MAINT
16797	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$164.74	LAND & BLDG REPAIR/M
16798	DIXIE GREEN	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16799	DR. MARCIA L BRADEN, PHD.	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16800	ERIC ARMIN, INC.	\$651.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16801	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1.08	OTHER PURCHASED SERV
16802	BRUCE S FOODLAND	\$0.00	\$0.00	\$189.49	OTHER INST SUPPLIES
16803	FORT PAYNE STEEL, INC.	\$0.00	\$0.00	\$2,850.00	BLDG IMP < 50,000
16804	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$6,335.16	WATER AND SEWAGE
16805	GAMETIME	\$0.00	\$0.00	\$1,262.66	EQUIP REPAIR & MAINT
16806	J W PEPPER & SON, INC.	\$38.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16807	KENNY ZAREMBA	\$103.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16808	KNOX PEST CONTROL	\$0.00	\$0.00	\$160.00	OTHER MAINT. & OPER.
16809	LAKESHORE LEARNING MATERIALS	\$247.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16810	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
16811	MEDIC BATTERIES	\$0.00	\$0.00	\$449.16	OTHER MAINT. & OPER.
16812	N2Y, LLC	\$0.00	\$0.00	\$451.63	INSTRUCTIONAL SOFTWA
16813	NASCO	\$108.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16814	NATIONAL SCHOOL PRODUCTS	\$460.99	\$0.00	\$47.18	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16815	OTC BRANDS, INC.	\$63.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16816	PARENT-TEACHER STORE	\$257.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16817	PATTY POPE	\$0.00	\$0.00	\$776.00	IN-STATE
16818	PAULA MUSKETT	\$0.00	\$0.00	\$532.38	IN-STATE
16819	PERMA-BOUND	\$0.00	\$0.00	\$1,400.00	LIBRARY BOOKS
16820	PRO-ED INC	\$0.00	\$331.10	\$0.00	OTHER INST SUPPLIES
16821	PROJECT LEAD THE WAY	\$0.00	\$3,000.00	\$0.00	IN-STATE
16822	QUILL CORPORATION	\$9,692.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTH NONINST SUPPLIES
16823	REALLY GOOD STUFF, LLC	\$83.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16824	ROGUE FITNESS	\$0.00	\$0.00	\$659.45	ATHLETIC & PHYSICAL
16825	SCANTRON CORPORATION	\$89.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16826	SCHOOL NURSE SUPPLY, INC	\$411.59	\$0.00	\$87.39	OTH NONINST SUPPLIES;OFFICE SUPPLIES
16827	SCHOOL OUTFITTERS	\$632.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
16828	SHRED-IT USA	\$0.00	\$0.00	\$39.60	OTHER PURCHASED SERV
16829	STATE OF ALABAMA DEPT. OF ED.	\$3,077.19	\$0.00	\$0.00	CAREER TECH INIT.
16830	STRICKLAND COMPANIES	\$132.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16831	SWEETWATER SOUND INC	\$719.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16832	TEACH TOWN, INC	\$0.00	\$2,000.00	\$2,395.94	INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES;IN-STATE
16833	TIFFANIE BAKER	\$53.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16834	TKT WHOLESALE LLC	\$0.00	\$0.00	\$3,195.00	JANITORIAL SUPPLIES
16835	TOUCH MATH	\$0.00	\$0.00	\$1,274.40	STUDENT CLASSRM SUPP
16836	UNIVERSITY OF OREGON	\$2,734.00	\$0.00	\$8.00	STAFF INST SUPPLIES;OTHER INST SUPPLIES
16837	VEX ROBOTICS INC	\$513.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16838	VIRCO, INC.	\$0.00	\$0.00	\$1,897.46	NON -CAP FURN & FIXT
16839	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
16840	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,449.19	LAND & BLDG REPAIR/M
16841	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,730.43	LAND & BLDG REPAIR/M
16842	DENISE BROCK	\$10.00	\$0.00	\$1,789.60	OTHER PURCHASED SERV
16843	REGIONS BANK	\$13,419.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16844	REGIONS BANK	\$237,348.40	\$0.00	\$10,959.02	ACCOUNTS PAYABLE
16845	AMERICAN PAPER & TWINE CO.	\$0.00	\$15.16	\$0.00	EQUIP REPAIR & MAINT
16846	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$91.53	\$30.51	RENTAL-EQUIPMENT;OFFICE SUPPLIES
16847	BRESCO	\$0.00	\$14,472.00	\$0.00	EQUIPMENT
16848	BRITTANY GILBERT	\$0.00	\$6.30	\$0.00	DEFERRED REVENUE
16849	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$4,882.36	FUEL-DIESEL
16850	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.60	OTHER GEN SUPPLIES
16851	COCA-COLA BOTTLING CO UNITED	\$0.00	\$771.58	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16852	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
16853	CROW MOUNTAIN ORCHARD	\$0.00	\$234.00	\$0.00	PURCHASED FOOD
16854	FLEETPRIDE	\$0.00	\$0.00	\$201.24	OTH VEHICLE SUPPLIES
16855	BRUCE S FOODLAND	\$0.00	\$15.68	\$0.00	PURCHASED FOOD
16856	FORESTWOOD FARM, INC.	\$0.00	\$10,453.73	\$0.00	PURCHASED FOOD
16857	GINGER STRANGE	\$0.00	\$74.95	\$0.00	DEFERRED REVENUE
16858	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$6,000.00	\$0.00	EQUIPMENT
16859	INTERSTATE BATTERY SYSTEMS	\$0.00	\$0.00	\$289.90	VEHICLE PARTS
16860	LARAN CROWE	\$0.00	\$29.82	\$0.00	OTHER NONCAP EQUIPMT
16861	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$6,067.73	\$0.00	PURCHASED FOOD
16862	MY SUPPLY.NET,LLC	\$0.00	\$10.75	\$36.83	OTHER GEN SUPPLIES;EQUIP REPAIR & MAINT
16863	O REILLY AUTO PARTS	\$0.00	\$0.00	\$47.96	VEHICLE PARTS
16864	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$119.81	VEHICLE PARTS
16865	TRUCKWORX	\$0.00	\$0.00	\$2,170.00	VEHICLE PARTS;OTHER NONCAP EQUIPMT
16866	UNIFIRST CORPORATION	\$0.00	\$0.00	\$32.28	OTHER MAINT. & OPER.
16867	W. W. WILLIAMS	\$0.00	\$0.00	\$966.01	VEHICLE PARTS
16868	WOOD FRUITTICHER	\$0.00	\$121,697.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
16869	YOLANDA REDDEN	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
16870	HALT SECURITY SERVICES	\$0.00	\$0.00	\$3,316.52	OTHER NONCAP EQUIPMT
16871	AT&T	\$0.00	\$0.00	\$292.34	TELEPHONE
16872	ATBE	\$0.00	\$0.00	\$8,551.00	INSURANCE SERVICES
16873	CELL PHONE CENTER LLC	\$0.00	\$0.00	\$2,327.50	NON-CAP COMP HDWE
16874	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$5,970.00	OPERAT TRANSFERS OUT
16875	FORT PAYNE IMPROVEMENT AUTH.	\$827.35	\$0.00	\$50,729.79	ELECTRICITY
16876	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$0.00	\$6,675.00	OPERAT TRANSFERS OUT
16877	FORT PAYNE WATER WORKS BOARD	\$136.96	\$0.00	\$9,554.60	WATER AND SEWAGE
16878	PITNEY BOWES INC	\$0.00	\$0.00	\$487.74	POSTAGE
16880	RESERVE ACCOUNT	\$0.00	\$0.00	\$5,500.00	POSTAGE
16881	UNIFIRST CORPORATION	\$21.98	\$0.00	\$486.07	OTHER MAINT. & OPER.
16882	WILLIAMS AVENUE SCHOOL	\$0.00	\$0.00	\$3,065.00	OPERAT TRANSFERS OUT
16883	WILLS VALLEY ELEMENTARY SCH.	\$0.00	\$0.00	\$4,290.00	OPERAT TRANSFERS OUT
16884	AAFEP A	\$0.00	\$0.00	\$350.00	IN-STATE
16885	AASB	\$0.00	\$0.00	\$1,137.00	IN-STATE
16886	AGPARTS	\$0.00	\$0.00	\$919.50	NON-CAP COMP HDWE
16887	ALA-CASE	\$0.00	\$175.00	\$175.00	IN-STATE
16888	ALSCA	\$60.00	\$0.00	\$0.00	IN-STATE
16889	AMAZON	\$3,554.09	\$0.00	\$1,096.78	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16890	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,853.00	JANITORIAL SUPPLIES
16891	ARLINE CAUSEY	\$262.51	\$0.00	\$0.00	IN-STATE
16892	BERRY AND DUNN OFFICE EQUIPT	\$12.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16893	BLEACHERS AND SEATS	\$0.00	\$0.00	\$2,957.29	LAND & BLDG REPAIR/M
16894	BONNER ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$2,435.00	BLDG IMP < 50,000
16895	BUILDERS SUPPLY COMPANY	\$583.60	\$0.00	\$476.46	STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M
16896	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$15,095.83	EQUIPMENT;OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
16897	CHADWICK PLUMBING	\$0.00	\$0.00	\$8,015.05	BLDG IMP < 50,000
16898	CHAMPION S CHOICE, INC.	\$193.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16899	CHRISTY JACKSON	\$0.00	\$81.20	\$0.00	IN-STATE
16900	CINDY WOMACK SMITH	\$133.33	\$0.00	\$0.00	IN-STATE
16901	CONNELLY 3 - PUBLISHING GROUP	\$1,952.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16902	COOK S PEST CONTROL	\$0.00	\$0.00	\$177.00	OTHER MAINT. & OPER.
16903	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$182.60	OTHER INST SUPPLIES
16904	CURRICULUM ASSOCIATES LLC	\$17,373.12	\$9,875.97	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
16905	CYNTHIA WOOTEN	\$0.00	\$0.00	\$139.67	IN-STATE
16906	DAN GROGHAN	\$86.08	\$0.00	\$0.00	IN-STATE
16907	DEKALB REFRIGERATION	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
16908	DEKALB WHOLESAL, INC.	\$0.00	\$0.00	\$14.20	LAND & BLDG REPAIR/M
16909	DENA WILBANKS	\$145.58	\$0.00	\$0.00	IN-STATE
16910	BLICK ART MATERIALS	\$301.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16911	DONNA CHITWOOD	\$0.00	\$0.00	\$108.60	IN-STATE
16912	DOWN ON THE FARM	\$0.00	\$0.00	\$882.00	IN-STATE
16913	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16914	ELLIE AUSTIN PITTS	\$0.00	\$134.32	\$0.00	IN-STATE
16915	EPS/SCHOOL SPECIALITY LITERACY	\$0.00	\$0.00	\$517.22	STUDENT CLASSRM SUPP
16916	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1.00	OTHER PURCHASED SERV
16917	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$22,939.02	TRANSP AL SCH SYSTEM;OPERAT TRANSFERS OUT
16918	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$0.00	\$132.00	OPERAT TRANSFERS OUT
16919	GOPHER SPORT	\$479.34	\$0.00	\$2,714.91	ATHLETIC & PHYSICAL;STUDENT CLASSRM SUPP
16920	GREG TITSHAW	\$0.00	\$0.00	\$10.00	IN-STATE
16921	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$35,772.36	EXHST LAND IMP<50,00
16922	HIPPY USA	\$5,500.00	\$0.00	\$0.00	LICENSE FEES
16923	ICEMAKERS, INC	\$3,183.46	\$0.00	\$4,055.05	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
16924	INCARE TECHNOLOGIES	\$1,870.00	\$0.00	\$40,740.00	NON-CAP COMP HDWE
16925	IXL LEARNING	\$0.00	\$745.80	\$1,654.20	INSTRUCTIONAL SOFTWA
16926	JIM CUNNINGHAM	\$0.00	\$0.00	\$217.39	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16927	JOY CONLEY	\$281.30	\$0.00	\$0.00	IN-STATE
16928	KAREN KEELING	\$0.00	\$0.00	\$68.68	IN-STATE
16929	KUDER, INC	\$900.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16930	LAKESHORE LEARNING MATERIALS	\$1,279.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16931	LOWES	\$0.00	\$0.00	\$1,199.16	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
16932	MICHELE PETTIS	\$59.30	\$0.00	\$0.00	IN-STATE
16934	MY SUPPLY.NET,LLC	\$1,165.64	\$0.00	\$292.17	STUDENT CLASSRM SUPP
16935	OAKWOOD UNIVERSITY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
16936	SHOOTERS TECHNOLOGY LLC	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16937	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$315.13	OTHER MAINT. & OPER.
16938	PAIGE BROWN	\$0.00	\$0.00	\$28.89	IN-STATE
16939	PAR	\$0.00	\$0.00	\$97.90	OTHER INST SUPPLIES
16940	PARK SEED WHOLESALE, INC	\$337.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16941	PAULA MUSKETT	\$0.00	\$0.00	\$882.04	IN-STATE
16942	PERMA-BOUND	\$0.00	\$0.00	\$2,086.68	LIBRARY BOOKS
16944	QUILL CORPORATION	\$5,005.28	\$44.94	\$2,598.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE
16945	RAINSVILLE AUTO GLASS	\$0.00	\$0.00	\$3,251.70	LAND & BLDG REPAIR/M
16946	REALLY GOOD STUFF, LLC	\$304.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16947	REBECCA CRAWFORD	\$0.00	\$0.00	\$28.89	IN-STATE
16948	SALLY WHEAT	\$50.70	\$0.00	\$0.00	IN-STATE
16949	SARAH BLACKWELL	\$0.00	\$0.00	\$7.88	IN-STATE
16950	SCHOLASTIC MAGAZINES	\$189.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16951	SCHOOL OUTFITTERS	\$93.54	\$0.00	\$0.00	NON-CAP COMP HDWE
16952	SCHOOL SPECIALTY	\$198.73	\$1,240.00	\$2,233.23	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
16953	SHANNON MATTHEWS	\$0.00	\$0.00	\$698.75	OTHER PURCHASED SERV
16954	SHANNON PATTERSON	\$22.62	\$0.00	\$0.00	IN-STATE
16955	SHURLEY INSTRUCTIONAL MATERIAL	\$418.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16956	SPENZR TREE SERVICE	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
16957	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
16958	STRICKLAND COMPANIES	\$79.20	\$0.00	\$2,640.00	STUDENT CLASSRM SUPP
16959	STUDIES WEEKLY	\$1,432.80	\$0.00	\$0.00	TEXTBOOKS
16960	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$318.14	OTH NONINST SUPPLIES
16961	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$11,456.50	NON-CAP AUDIO/VIDEO
16962	TAMMY LACEY	\$85.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16963	TEACHER SYNERGY, LLC	\$119.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16964	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$722.45	EQUIP REPAIR & MAINT
16965	TENNESSEE VALLEY METALS INC	\$0.00	\$0.00	\$2,450.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16966	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
16967	THE MEDI-KID CO	\$67.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16968	THE PACKAGE STORE	\$0.00	\$0.00	\$11.80	POSTAGE
16969	TURF TAMER INC	\$0.00	\$0.00	\$2,818.00	EQUIP REPAIR & MAINT
16970	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,087.08	OTHER PURCHASED SERV
16971	VERIZON WIRELESS	\$125.16	\$0.00	\$1,250.20	TELEPHONE;OTHER NONCAP EQUIPMT
16972	VIRCO, INC.	\$0.00	\$0.00	\$258.53	NON -CAP FURN & FIXT
16973	VOYAGER SOPRIS LEARNING	\$0.00	\$0.00	\$6,597.80	STUDENT CLASSRM SUPP
16974	WEATHERTECH DISTRIBUTING INC	\$0.00	\$0.00	\$691.76	LAND & BLDG REPAIR/M
16975	WILLIAMS AVENUE SCHOOL	\$0.00	\$0.00	\$148.50	OPERAT TRANSFERS OUT
16976	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$1,859.41	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
16977	WILLS VALLEY ELEMENTARY SCH.	\$0.00	\$0.00	\$148.50	OPERAT TRANSFERS OUT
16978	WOOD FRUITTICHER	\$0.00	\$0.00	\$337.05	STUDENT CLASSRM SUPP
16979	WRIGHT S EQUIPMENT COMPANY	\$0.00	\$0.00	\$5.46	LAND & BLDG REPAIR/M
16980	YADIRA ROBAYNO	\$234.44	\$0.00	\$0.00	IN-STATE
16981	Zeomi	\$0.00	\$0.00	\$280.70	NON-CAP COMP HDWE
16982	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$200.85	\$37.44	OFFICE SUPPLIES;RENTAL-EQUIPMENT
16983	BLALOCK CONSTRUCTION	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
16984	BRESCO	\$0.00	\$80,898.95	\$0.00	EQUIPMENT;FOOD SERV SUPPLIES
16985	BRITTANY YORK	\$0.00	\$90.05	\$0.00	DEFERRED REVENUE
16986	BUILDERS SUPPLY COMPANY	\$0.00	\$27.00	\$0.00	OTHER NONCAP EQUIPMT
16987	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$4,418.00	FUEL-DIESEL
16988	COCA-COLA BOTTLING CO UNITED	\$0.00	\$818.56	\$0.00	PURCHASED FOOD
16989	CROW MOUNTAIN ORCHARD	\$0.00	\$954.00	\$0.00	PURCHASED FOOD
16990	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
16991	DYKES RESTAURANT SUPPLY INC	\$0.00	\$2,394.15	\$0.00	EQUIPMENT
16992	F.P.W. ELECTRONICS	\$0.00	\$0.00	\$49.90	OFFICE SUPPLIES
16993	BRUCE S FOODLAND	\$0.00	\$33.46	\$0.00	PURCHASED FOOD
16994	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$941.50	\$0.00	NON-INST. SOFTWARE
16995	HOTEL & RESTAURANT SUPPLY	\$0.00	\$324.00	\$0.00	OTHER NONCAP EQUIPMT
16996	INTERSTATE BATTERY SYSTEMS	\$0.00	\$0.00	\$1,187.60	VEHICLE PARTS
16997	JONES-MCLEOD, INC.	\$0.00	\$35.56	\$0.00	EQUIP REPAIR & MAINT
16998	LARAN CROWE	\$0.00	\$130.04	\$55.10	IN-STATE
16999	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$1.83	OTHER NONCAP EQUIPMT
17000	O REILLY AUTO PARTS	\$0.00	\$0.00	\$0.87	VEHICLE PARTS
17001	PAYSCHOOLS	\$0.00	\$1,200.00	\$0.00	NON-INST. SOFTWARE
17002	QUILL CORPORATION	\$0.00	\$727.78	\$0.00	OFFICE SUPPLIES
17003	QVS, INC	\$0.00	\$2,154.35	\$0.00	OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17004	REMCO	\$0.00	\$11,785.84	\$0.00	EQUIP REPAIR & MAINT;EQUIPMENT
17005	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$25.95	OFFICE SUPPLIES
17006	TKT WHOLESALE LLC	\$0.00	\$199.80	\$0.00	OTHER FOOD SUPPLIES
17007	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$126.20	VEHICLE PARTS
17008	TRUCKWORX	\$0.00	\$0.00	\$2,683.26	VEHICLE PARTS
17009	UNIFIRST CORPORATION	\$0.00	\$0.00	\$32.28	OTHER MAINT. & OPER.
17010	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$2,597.00	BLDG IMP < 50,000
17011	SCHOOL MART	\$0.00	\$4,382.93	\$0.00	STUDENT CLASSRM SUPP
17012	2ND GEAR	\$0.00	\$0.00	\$1,472.10	NON-CAP COMP HDWE
17013	ALYSON TIPTON	\$0.00	\$0.00	\$17.05	IN-STATE
17014	AMAZON	\$114.83	\$0.00	\$275.28	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17015	ARBOR SCIENTIFIC	\$75.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17016	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$210.45	LAND & BLDG REPAIR/M
17017	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$13,635.29	NON-CAP COMP HDWE
17018	CHADWICK PLUMBING	\$0.00	\$0.00	\$820.16	LAND & BLDG REPAIR/M
17019	CITY OF FORT PAYNE	\$0.00	\$0.00	\$1,350.70	LAND & BLDG REPAIR/M
17020	CONSCIOUS DISCIPLINE	\$167.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17021	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$125.17	MAINTENANCE SUPPLIES
17022	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$128.00	DRUG TESTING SERV
17023	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$20.01	LAND & BLDG REPAIR/M
17024	DELL MARKETING L.P.	\$0.00	\$0.00	\$24,953.20	SOFTWARE MAINT AGREE;NON-CAP COMP HDWE
17025	FITNESS FINDERS	\$141.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17026	BRUCE S FOODLAND	\$0.00	\$0.00	\$630.03	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
17027	GREG TITSHAW	\$0.00	\$0.00	\$1,668.45	IN-STATE
17028	HANNAH TURNER	\$0.00	\$0.00	\$1,047.04	IN-STATE
17029	HAPPYFOX INC	\$0.00	\$0.00	\$496.80	SOFTWARE MAINT AGREE
17030	HEATHER CYRUS	\$0.00	\$0.00	\$139.95	IN-STATE
17031	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$86.00	LAND & BLDG REPAIR/M
17032	JIM CUNNINGHAM	\$0.00	\$0.00	\$85.50	IN-STATE
17033	K & M OUTDOORS	\$310.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17034	KELLEY CHAPMAN	\$0.00	\$0.00	\$1,004.69	IN-STATE
17035	KRISTIE CONAWAY	\$73.78	\$0.00	\$0.00	IN-STATE
17036	LOWES	\$0.00	\$0.00	\$728.63	OTHER NONCAP EQUIPMT;EXHST LAND IMP<50,00
17037	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
17038	METAL MARKET INC	\$0.00	\$0.00	\$3,975.00	LAND & BLDG REPAIR/M
17039	NASP INC	\$904.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17040	nSide, Inc	\$29,221.23	\$0.00	\$0.00	AUDIO/VIDEO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17041	OPIE SIGN AND ELECTRICAL SVC	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
17042	PEARSON	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
17043	POCKET NURSE	\$179.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17044	PRO CLEAN LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
17045	PUBLISHERS WAREHOUSE	\$67,810.00	\$0.00	\$0.00	TEXTBOOKS
17046	QUILL CORPORATION	\$3,744.92	\$0.00	\$52.16	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
17047	RAPTOR TECHNOLOGIES, INC.	\$0.00	\$0.00	\$3,526.00	OTHER NONCAP EQUIPMT
17048	REGIONS BANK	\$249.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17049	SCHOLASTIC READING CLUB	\$97.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17050	SCHOOL DOORS AND MORE LLC	\$0.00	\$0.00	\$5,286.00	BLDG IMP < 50,000
17051	SCHOOL NURSE SUPPLY, INC	\$108.70	\$0.00	\$0.00	OTH NONINST SUPPLIES
17052	SHANE BYRD	\$0.00	\$0.00	\$266.69	IN-STATE
17053	SHANNON PAIR	\$0.00	\$0.00	\$99.76	IN-STATE
17054	SHRED-IT USA	\$0.00	\$0.00	\$42.93	OTHER PURCHASED SERV
17055	STANDARD ROOFING OF	\$0.00	\$0.00	\$3,563.00	LAND & BLDG REPAIR/M
17056	STEVE R INGLE	\$0.00	\$0.00	\$365.00	LAND & BLDG REPAIR/M
17057	STEVE SPARKS	\$991.73	\$0.00	\$0.00	IN-STATE
17058	STRICKLAND COMPANIES	\$0.00	\$0.00	\$26.40	OTHER INST SUPPLIES
17059	SUNBELT PAPER & PACKAGING	\$167.00	\$0.00	\$138.50	OTH NONINST SUPPLIES
17060	SWEETWATER SOUND INC	\$0.00	\$0.00	\$4,100.00	CLASSROOM EQUIPMENT
17061	TYLER WILKS	\$0.00	\$0.00	\$1,731.60	OTHER OBJECTS
17062	UNIFIRST CORPORATION	\$0.00	\$0.00	\$351.78	OTHER MAINT. & OPER.
17063	VOLUME CASES	\$0.00	\$0.00	\$3,742.50	NON-CAP COMP HDWE
17064	WEATHERTECH DISTRIBUTING INC	\$0.00	\$0.00	\$1,064.95	LAND & BLDG REPAIR/M
17065	ZANE HARDINGER	\$0.00	\$0.00	\$479.22	IN-STATE
17066	POCKET NURSE	\$75.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17067	CDW GOVERNMENT, INC.	\$0.00	\$720.00	\$0.00	OFFICE SUPPLIES
17068	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$1,898.95	FUEL-DIESEL
17069	COCA-COLA BOTTLING CO UNITED	\$0.00	\$245.78	\$0.00	PURCHASED FOOD
17070	CROW MOUNTAIN ORCHARD	\$0.00	\$864.00	\$0.00	PURCHASED FOOD
17071	EKON-O-PAC	\$0.00	\$3,582.80	\$0.00	FOOD PROCESSING SUPP
17072	F.P.W. ELECTRONICS	\$0.00	\$0.00	\$19.95	VEHICLE PARTS
17073	BRUCE S FOODLAND	\$0.00	\$11.56	\$0.00	PURCHASED FOOD
17074	FORESTWOOD FARM, INC.	\$0.00	\$9,978.51	\$0.00	PURCHASED FOOD
17075	HOTEL & RESTAURANT SUPPLY	\$0.00	\$3,268.00	\$0.00	EQUIPMENT
17076	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$12,268.58	\$0.00	PURCHASED FOOD
17077	REMCO	\$0.00	\$44.00	\$0.00	EQUIP REPAIR & MAINT
17078	SEON SYSTEMS SALES INC	\$0.00	\$0.00	\$720.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17079	SFS OF CENTRAL ALABAMA	\$0.00	\$508.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
17080	TKT WHOLESALE LLC	\$0.00	\$22.95	\$0.00	OTHER FOOD SUPPLIES
17081	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$82.70	VEHICLE PARTS
17082	TRUCKWORX	\$0.00	\$0.00	\$257.28	OTHER NONCAP EQUIPMT
17083	WOOD FRUITTICHER	\$0.00	\$90,857.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
		\$428,736.62	\$408,160.60	\$483,295.52	