

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16598	FORT PAYNE HIGH SCHOOL LR	\$0.00	\$200.00	\$0.00	CHANGE CASH
16599	FORT PAYNE MIDDLE SCHOOL LR	\$0.00	\$100.00	\$0.00	CHANGE CASH
16600	WILLS VALLEY LUNCHROOM	\$0.00	\$200.00	\$0.00	CHANGE CASH
16601	AMBIT	\$94.60	\$33.00	\$438.20	TELEPHONE
16602	ANDY MARK	\$1,238.14	\$0.00	\$0.00	CLASSROOM EQUIPMENT
16603	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
16604	BARGAIN DEPOT	\$109.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16605	BERRY AND DUNN OFFICE EQUIPT	\$5,085.85	\$0.00	\$7,305.39	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;RENTAL-EQUIPMENT
16606	BRANDI BATTLES	\$260.68	\$0.00	\$0.00	IN-STATE
16607	BRENDA SMITH	\$0.00	\$0.00	\$1,201.25	IN-STATE
16608	BRITTANY HAMILTON	\$0.00	\$0.00	\$28.77	IN-STATE
16609	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$527.43	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT
16610	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$1,054.65	FUEL-GASOLINE
16611	CLAS	\$0.00	\$0.00	\$974.70	IN-STATE
16612	COOLE SCHOOL	\$0.00	\$0.00	\$142.79	OTHER INST SUPPLIES
16613	CYNTHIA WOOTEN	\$0.00	\$0.00	\$26.24	IN-STATE
16614	DC GAS	\$17.07	\$0.00	\$657.92	NATURAL GAS;LAND & BLDG REPAIR/M
16615	DEKALB FARMERS CO-OP	\$0.00	\$0.00	\$158.96	EQUIP REPAIR & MAINT
16616	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$76.56	LAND & BLDG REPAIR/M
16617	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$165.40	OFFICE SUPPLIES
16618	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16619	BRUCE S FOODLAND	\$0.00	\$0.00	\$35.17	OTH NONINST SUPPLIES
16620	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$7,058.71	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
16621	FORT PAYNE PUBLIC WORKS	\$0.00	\$0.00	\$5,580.77	EXHST LAND IMP<50,00
16622	FORT PAYNE WATER WORKS BOARD	\$121.31	\$0.00	\$4,853.18	WATER AND SEWAGE
16623	GREAT MINDS LLC	\$0.00	\$41,860.36	\$0.00	STUDENT CLASSRM SUPP
16624	HEATHER CYRUS	\$0.00	\$0.00	\$289.82	IN-STATE
16625	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$120.00	NON-CAP COMP HDWE
16626	JOY MCCLAIN	\$0.00	\$0.00	\$350.44	IN-STATE
16627	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$227.35	STUDENT CLASSRM SUPP
16628	KENNY ZAREMBA	\$0.00	\$0.00	\$233.63	IN-STATE
16629	KIRKPATRICK CONCRETE, INC.	\$0.00	\$0.00	\$1,059.00	EXHST LAND IMP<50,00

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16630	LAKESHORE LEARNING MATERIALS	\$31,957.89	\$0.00	\$0.00	CLASSROOM EQUIPMENT
16631	LOWES	\$0.00	\$0.00	\$158.45	LAND & BLDG REPAIR/M
16632	MASTERY PREP	\$0.00	\$6,948.00	\$0.00	STUDENT CLASSRM SUPP
16633	MEDIC BATTERIES	\$0.00	\$0.00	\$704.28	OTHER MAINT. & OPER.
16634	MY TOOL BOX INC	\$0.00	\$0.00	\$240.00	SOFTWARE MAINT AGREE
16635	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$151.56	OTHER MAINT. & OPER.
16636	PALA SUPPLY COMPANY INC	\$0.00	\$0.00	\$129,562.36	STUDENT CLASSRM SUPP
16637	PAULA MUSKETT	\$0.00	\$40.37	\$0.00	IN-STATE
16638	PDQ.COM CORPORATION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
16639	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,000.00	REGISTRATION FEES
16640	PUBLISHERS WAREHOUSE	\$16,175.70	\$0.00	\$0.00	TEXTBOOKS
16641	QUILL CORPORATION	\$0.00	\$62.56	\$1,474.99	OFFICE SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
16642	RAPTOR TECHNOLOGIES, INC.	\$0.00	\$0.00	\$2,100.00	SOFTWARE MAINT AGREE
16643	REGIONS BANK	\$992.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16644	RENAISSANCE LEARNING	\$0.00	\$0.00	\$14,090.00	INSTRUCTIONAL SOFTWA
16645	RICHARD CAMP	\$0.00	\$0.00	\$257.67	IN-STATE
16646	ROCHESTER 100 INC.	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
16647	RONNIE CRABTREE	\$0.00	\$0.00	\$391.32	IN-STATE
16648	SARAH S HOME FASHIONS	\$0.00	\$0.00	\$1,362.00	OTHER PURCHASED SERV
16649	SCHOOL OUTFITTERS	\$4,551.06	\$0.00	\$0.00	NON -CAP FURN & FIXT
16650	SCHOOL OUTFITTERS	\$210.13	\$0.00	\$0.00	NON -CAP FURN & FIXT
16651	SHEETS UNLIMITED	\$534.60	\$0.00	\$0.00	CLASSROOM EQUIPMENT
16652	SHRED-IT USA	\$0.00	\$0.00	\$127.80	OTHER PURCHASED SERV
16653	SHURLEY INSTRUCTIONAL MATERIAL	\$0.00	\$0.00	\$8,599.50	INSTRUCTIONAL SOFTWA
16654	STANDARD ROOFING OF	\$0.00	\$0.00	\$1,757.00	LAND & BLDG REPAIR/M
16655	STEVE R INGLE	\$0.00	\$0.00	\$930.00	LAND & BLDG REPAIR/M
16656	SUPREME RESTAURANT EQUIPMENT	\$0.00	\$4,084.46	\$0.00	CLASSROOM EQUIPMENT
16657	TERESA J. MEDINA	\$0.00	\$2,870.96	\$0.00	IN-STATE
16658	TKT WHOLESALE LLC	\$0.00	\$0.00	\$2,672.00	JANITORIAL SUPPLIES
16659	TSP GLASS	\$0.00	\$0.00	\$428.65	LAND & BLDG REPAIR/M
16660	UNIFIRST CORPORATION	\$0.00	\$0.00	\$444.29	OTHER MAINT. & OPER.
16661	UNIFIRST CORPORATION	\$38.43	\$0.00	\$137.06	OTHER MAINT. & OPER.
16662	UNIFIRST CORPORATION	\$15.09	\$0.00	\$138.87	OTHER MAINT. & OPER.
16663	UNIFIRST CORPORATION	\$39.50	\$0.00	\$128.90	OTHER MAINT. & OPER.
16664	UNIFIRST CORPORATION	\$0.00	\$0.00	\$119.38	OTHER MAINT. & OPER.
16665	UNIFIRST CORPORATION	\$15.09	\$0.00	\$238.22	OTHER MAINT. & OPER.
16666	VOLUME CASES	\$0.00	\$0.00	\$13,965.00	NON-CAP COMP HDWE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16667	VOYAGER SOPRIS LEARNING	\$6,847.80	\$0.00	\$6,847.80	STUDENT CLASSRM SUPP
16668	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
16669	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
16670	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$1,684.95	LAND & BLDG REPAIR/M
16671	WILLS VALLEY ELEMENTARY SCH.	\$2,117.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16672	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,219.07	LAND & BLDG REPAIR/M
16673	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$282.35	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
16674	BELCHER CONSULTING LLC	\$0.00	\$1,450.00	\$0.00	OTHER PURCHASED SERV
16675	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.60	OTHER GEN SUPPLIES
16676	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
16677	DESOTO PRINTING, INC.	\$0.00	\$159.40	\$0.00	OFFICE SUPPLIES
16678	DUKES ALTERNATOR SHOP	\$75.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
16679	FORT PAYNE PRINTING	\$285.00	\$0.00	\$0.00	OFFICE SUPPLIES
16680	HOBART CORPORATION SERVICE	\$0.00	\$1,459.99	\$0.00	EQUIP REPAIR & MAINT
16681	HUBERT	\$0.00	\$1,068.31	\$0.00	FOOD SERV SUPPLIES
16682	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$6,000.00	\$0.00	EQUIPMENT
16683	INTERSTATE BATTERY SYSTEMS	\$763.80	\$0.00	\$0.00	VEHICLE PARTS
16684	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$105.43	OFFICE SUPPLIES;OTHER GEN SUPPLIES
16685	O REILLY AUTO PARTS	\$28.95	\$0.00	\$18.71	OFFICE SUPPLIES
16686	PAYSCHOOLS	\$0.00	\$4,821.60	\$0.00	NON-INST. SOFTWARE
16687	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$82.72	VEHICLE PARTS
16688	UNIFIRST CORPORATION	\$0.00	\$0.00	\$16.95	OTHER MAINT. & OPER.
16689	WILLIAMS AVENUE LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
16690	CHRISTY JACKSON	\$0.00	\$800.00	\$0.00	IN-STATE
16691	MASTERY PREP	\$0.00	\$5,468.00	\$0.00	STUDENT CLASSRM SUPP
16692	PAULA MUSKETT	\$0.00	\$781.79	\$0.00	IN-STATE
16693	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
16694	THE LAMPO GROUP LLC	\$0.00	\$714.99	\$0.00	INSTRUCTIONAL SOFTWA
16695	AT&T	\$0.00	\$0.00	\$296.08	TELEPHONE
16696	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$16,875.87	EXHST LAND IMP<50,00
16697	VERIZON WIRELESS	\$125.18	\$0.00	\$650.26	TELEPHONE
16698	AAGC	\$250.00	\$0.00	\$0.00	IN-STATE
16699	AASP	\$0.00	\$0.00	\$225.00	IN-STATE
16700	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$75.00	IN-STATE
16701	AAMU FOUNDATION	\$0.00	\$0.00	\$235.00	REGISTRATION FEES
16702	ALERT SERVICES INC	\$0.00	\$0.00	\$8,801.71	ATHLETIC & PHYSICAL
16703	AMANDA VARNADORE	\$98.60	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16704	AMAZON	\$6,257.11	\$0.00	\$1,861.96	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
16705	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$12,876.60	JANITORIAL SUPPLIES
16706	ARLINE CAUSEY	\$283.74	\$0.00	\$0.00	IN-STATE
16707	BERRY AND DUNN OFFICE EQUIPT	\$162.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16708	BLACKBOARD INC	\$0.00	\$0.00	\$23,567.63	SOFTWARE MAINT AGREE
16709	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$648.61	LAND & BLDG REPAIR/M
16710	CDW GOVERNMENT, INC.	\$988.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16711	COACHCOMM, LLC	\$0.00	\$0.00	\$8,747.00	OTHER NONCAP EQUIPMT
16712	DC GAS	\$0.00	\$0.00	\$2,603.00	LAND & BLDG REPAIR/M
16713	DEKALB CO. BD. OF EDUCATION	\$0.00	\$0.00	\$38,042.17	OTHER SCHOOL SYSTEMS
16714	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$149.05	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
16715	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$1,232.00	DRUG TESTING SERV
16716	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$98.75	LAND & BLDG REPAIR/M
16717	DELL MARKETING L.P.	\$0.00	\$0.00	\$950.36	NON-CAP COMP HDWE
16718	ELMO	\$0.00	\$0.00	\$681.66	NON-CAP AUDIO/VIDEO
16719	EPS/SCHOOL SPECIALITY LITERACY	\$0.00	\$0.00	\$496.44	OTHER INST SUPPLIES
16720	ESGI	\$0.00	\$0.00	\$368.00	INSTRUCTIONAL SOFTWA
16721	F.P.W. ELECTRONICS	\$0.00	\$0.00	\$825.00	OTHER NONCAP EQUIPMT
16722	FIBER INSTRUMENT SALES INC.	\$0.00	\$0.00	\$178.36	NON-CAP COMP HDWE
16723	FITNESS FINDERS	\$0.00	\$0.00	\$1,349.60	ATHLETIC & PHYSICAL
16724	FORT PAYNE IMPROVEMENT AUTH.	\$729.36	\$0.00	\$32,005.25	ELECTRICITY
16725	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$5,989.16	WATER AND SEWAGE
16726	GREG TITSHAW	\$0.00	\$0.00	\$975.52	IN-STATE;NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES
16727	ICEMAKERS, INC	\$0.00	\$0.00	\$375.33	EQUIP REPAIR & MAINT
16728	IXL LEARNING	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
16729	JAN THOMAS	\$0.00	\$0.00	\$143.68	IN-STATE
16730	JANIE MCGEE	\$164.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16731	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$914.85	LAND & BLDG REPAIR/M
16732	JIM CUNNINGHAM	\$0.00	\$0.00	\$213.56	IN-STATE
16733	JOY CONLEY	\$319.24	\$0.00	\$0.00	IN-STATE
16734	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$180.80	LEGAL FEES/SERVICES
16735	LOWES	\$0.00	\$0.00	\$94.05	NON -CAP FURN & FIXT
16736	MARBLE WORKS	\$0.00	\$0.00	\$6,785.00	LAND & BLDG REPAIR/M
16737	MED-ACOUSTICS	\$0.00	\$0.00	\$447.00	NON-CAP COMP HDWE
16738	MELINDA HORTON	\$0.00	\$0.00	\$800.00	IN-STATE
16739	MICHELE FLEMING	\$0.00	\$0.00	\$144.15	IN-STATE
16740	MORRIS PEST CONTROL	\$0.00	\$0.00	\$410.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16741	NORTHEAST ALABAMA COMMUNITY	\$1,100.00	\$0.00	\$2,600.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
16742	OTC BRANDS, INC.	\$30.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16743	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$575.41	OTHER MAINT. & OPER.
16744	PAM WILSON	\$0.00	\$0.00	\$672.00	IN-STATE
16745	PEARSON	\$44.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16746	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$100.50	OTHER INST SUPPLIES
16747	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$315.04	REGISTRATION FEES
16748	QUILL CORPORATION	\$2,545.58	\$0.00	\$885.55	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE
16749	RONNIE CRABTREE	\$2,008.90	\$0.00	\$0.00	IN-STATE
16750	SARAH S HOME FASHIONS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
16751	STEVE BLACK	\$0.00	\$0.00	\$259.99	IN-STATE
16752	STOP HEART ATTACK	\$0.00	\$0.00	\$316.50	STUDENT CLASSRM SUPP
16753	STRICKLAND COMPANIES	\$0.00	\$0.00	\$290.40	STUDENT CLASSRM SUPP
16754	TONYA LILLY	\$266.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16755	TUSKEGEE UNIVERSITY	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
16756	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$142.17	OTHER PURCHASED SERV
16757	VALERIE SMALLEY	\$969.50	\$0.00	\$0.00	IN-STATE
16758	VIRCO, INC.	\$0.00	\$0.00	\$21,771.00	NON -CAP FURN & FIXT
16759	YADIRA ROBAYNO	\$286.41	\$0.00	\$0.00	IN-STATE
16760	BERRY AND DUNN OFFICE EQUIPT	\$37.44	\$288.19	\$0.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
16761	BRANDY LYLES	\$0.00	\$36.35	\$0.00	DEFERRED REVENUE
16762	BRESCO	\$0.00	\$4,824.00	\$0.00	EQUIPMENT
16763	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$12.46	VEHICLE PARTS
16764	CARRIE SMITH	\$0.00	\$58.65	\$0.00	DEFERRED REVENUE
16765	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$5,867.40	FUEL-DIESEL
16766	COCA-COLA BOTTLING CO UNITED	\$0.00	\$608.16	\$0.00	PURCHASED FOOD
16767	CROW MOUNTAIN ORCHARD	\$0.00	\$3,078.00	\$0.00	PURCHASED FOOD
16768	CUMMINS MID-SOUTH, LLC	\$0.00	\$0.00	\$770.00	SOFTWARE MAINT AGREE
16769	HUBERT	\$0.00	\$1,697.54	\$0.00	FOOD SERV SUPPLIES
16770	LARAN CROWE	\$0.00	\$281.21	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;FREIGHT AND SHIPPING
16771	M & H FIRE & SAFETY EQUIP., IN	\$412.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16772	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,865.30	\$0.00	PURCHASED FOOD
16773	MY SUPPLY.NET,LLC	\$0.00	\$25.13	\$0.00	EQUIP REPAIR & MAINT
16774	O REILLY AUTO PARTS	\$0.00	\$0.00	\$27.39	VEHICLE PARTS
16775	QUILL CORPORATION	\$0.00	\$669.70	\$0.00	OFFICE SUPPLIES
16776	REMCO	\$0.00	\$2,371.71	\$0.00	EQUIP REPAIR & MAINT
16777	SARA TEAL	\$0.00	\$3.75	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16778	SNAG EQUIPMENT	\$0.00	\$0.00	\$397.30	OTHER MAINT. & OPER.
16779	SUNBELT PAPER & PACKAGING	\$0.00	\$94.44	\$0.00	FOOD SERV SUPPLIES
16780	UNIFIRST CORPORATION	\$0.00	\$0.00	\$48.42	OTHER MAINT. & OPER.
16781	WOOD FRUITTICHER	\$0.00	\$1,008.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
		<b>\$89,155.98</b>	<b>\$100,654.63</b>	<b>\$439,463.77</b>	