

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18410	AGPARTS	\$8,040.50	\$0.00	\$1,399.00	NON-CAP COMP HDWE
18411	AMAZON	\$8,393.80	\$645.67	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
18412	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$4,870.10	LAND & BLDG REPAIR/M
18413	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
18414	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$3,867.34	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
18415	BRANDI BATTLES	\$73.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18416	CDW GOVERNMENT, INC.	\$495.00	\$11,700.00	\$0.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
18417	CENTRAL FIRE PROTECTION	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
18418	CLAY-KING COM	\$4,851.90	\$0.00	\$0.00	CLASSROOM EQUIPMENT
18419	CONNELLY 3 - PUBLISHING GROUP	\$1,733.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18420	CRYER SIGNS	\$0.00	\$3,024.00	\$0.00	OTHER MAINT. & OPER.
18421	DC GAS	\$18.21	\$0.00	\$363.33	NATURAL GAS
18422	DELL MARKETING L.P.	\$0.00	\$0.00	\$691.95	NON-CAP AUDIO/VIDEO
18423	DIDAX, INC	\$32.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18424	DYKES RESTAURANT SUPPLY INC	\$0.00	\$0.00	\$173.80	OTH NONINST SUPPLIES
18425	BRUCE S FOODLAND	\$600.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
18426	FORT PAYNE HIGH SCHOOL	\$0.00	\$1,323.00	\$33,960.02	TRANSP AL SCH SYSTEM;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
18427	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$159.15	\$0.00	OTH NONINST SUPPLIES
18428	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$16,862.09	DATA PROCESSING SERV
18429	LITERACY RESOURCES, INC	\$87.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18430	HOLSTON GASES	\$2,286.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18431	Joyner Technologies Inc	\$0.00	\$0.00	\$10,497.50	ATHLETIC & PHYSICAL
18432	KNOX PEST CONTROL	\$0.00	\$0.00	\$160.00	OTHER MAINT. & OPER.
18433	LAKESHORE LEARNING MATERIALS	\$18,663.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18434	LEARNING A-Z	\$0.00	\$5,982.00	\$0.00	INSTRUCTIONAL SOFTWA
18435	MYSTERY SCIENCE INC.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18436	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$417.60	OTHER MAINT. & OPER.
18437	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$11,368.00	SOFTWARE MAINT AGREE
18438	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$3,400.00	IN-STATE;STUDENT CLASSRM SUPP
18439	PUROCLEAN	\$0.00	\$350.00	\$0.00	OTH NONINST SUPPLIES
18440	QUILL CORPORATION	\$1,287.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP COMP HDWE
18441	REGIONS BANK	\$5,722.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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18442	ROBERT JOHNSON ROOFING &	\$24,560.52	\$0.00	\$0.00	BLDG IMP < 50,000
18443	ROBERT JOHNSON ROOFING &	\$24,560.52	\$0.00	\$10,687.00	BLDG IMP < 50,000;LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
18444	SCHOOL NURSE SUPPLY, INC	\$124.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
18445	SHARON JONES	\$0.00	\$0.00	\$511.64	IN-STATE
18446	SHRED-IT USA	\$0.00	\$0.00	\$40.23	OTHER PURCHASED SERV
18447	SSA	\$0.00	\$0.00	\$8,231.80	ASSOCIATION DUES;REGISTRATION FEES
18448	STRICKLAND COMPANIES	\$0.00	\$0.00	\$2,545.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18449	TEACH TOWN, INC	\$2,823.81	\$1,566.19	\$600.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;IN-STATE
18450	TEACHER DIRECT	\$259.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18451	THE PACKAGE STORE	\$0.00	\$0.00	\$35.37	POSTAGE
18452	UMA EDUCATION SOLUTIONS	\$0.00	\$62,400.00	\$0.00	INSTRUCTIONAL SOFTWA
18453	VOYAGER SOPRIS LEARNING	\$3,245.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18454	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$1,938.00	LAND & BLDG REPAIR/M
18455	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
18456	WILLS VALLEY ELEMENTARY SCH.	\$886.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18457	WITTICHEN SUPPLY COMPANY	\$0.00	\$5,388.66	\$0.00	EQUIPMENT
18458	ALL SORTS LLC	\$0.00	\$924.48	\$0.00	PURCHASED FOOD
18459	REGIONS BANK	\$17,312.69	\$0.00	\$20,279.98	ACCOUNTS PAYABLE
18460	BUILDERS SUPPLY COMPANY	\$0.00	\$346.47	\$27.98	OTHER FOOD SUPPLIES;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES
18461	BUSWORX	\$0.00	\$0.00	\$12,066.60	VEHICLE PARTS
18462	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.19	OTHER GEN SUPPLIES
18463	CHATTACHEM	\$0.00	\$0.00	\$2,162.00	OTH VEHICLE SUPPLIES
18464	COOK S PEST CONTROL	\$0.00	\$195.00	\$0.00	FOOD SERVICES
18465	DYKES RESTAURANT SUPPLY INC	\$0.00	\$452.84	\$109.46	OFFICE SUPPLIES
18466	EKON-O-PAC	\$0.00	\$4,293.40	\$0.00	FOOD PROCESSING SUPP
18467	FLEETPRIDE	\$0.00	\$0.00	\$106.88	OTHER NONCAP EQUIPMT
18468	FORT PAYNE PRINTING	\$0.00	\$0.00	\$285.00	OFFICE SUPPLIES
18469	INTERSTATE BATTERY SYSTEMS	\$621.80	\$0.00	\$0.00	VEHICLE PARTS
18470	LARAN ADKINS	\$0.00	\$277.62	\$59.56	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
18471	O REILLY AUTO PARTS	\$0.00	\$0.00	\$54.49	VEHICLE PARTS
18472	STRICKLAND COMPANIES	\$0.00	\$264.00	\$0.00	OFFICE SUPPLIES
18473	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$58.67	OTHER NONCAP EQUIPMT;VEHICLE PARTS
18474	UNIFIRST CORPORATION	\$54.90	\$0.00	\$0.00	OTHER MAINT. & OPER.
18475	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$2,000.00	BLDG IMP < 50,000;LAND & BLDG REPAIR/M
18476	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$136.01	\$0.00	EQUIP REPAIR & MAINT
18477	ABBY FREEMAN	\$182.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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18478	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,761.22	ASSOCIATION DUES
18479	ALL SORTS LLC	\$0.00	\$2,535.54	\$0.00	PURCHASED FOOD
18480	AMAZON	\$1,542.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18481	AT&T	\$0.00	\$0.00	\$259.38	TELEPHONE
18482	ATBE	\$0.00	\$0.00	\$846.00	INSURANCE SERVICES
18483	CHERYL MASSEY	\$233.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18484	CHRISTY R. BENEFIELD	\$98.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18485	DIDAX, INC	\$61.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18486	FORT PAYNE IMPROVEMENT AUTH.	\$627.91	\$0.00	\$26,781.08	ELECTRICITY
18487	FORT PAYNE WATER WORKS BOARD	\$103.19	\$0.00	\$3,187.83	WATER AND SEWAGE
18488	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$2,682.54	EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT
18489	KELSEY POSEY	\$55.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18490	MANDY CASH	\$51.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18491	POCKET NURSE	\$163.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18492	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
18493	THE ORIGINAL SEAT SACK CO	\$412.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18494	TOOLS 4 READING	\$110.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18495	United School Supplies Inc	\$0.00	\$0.00	\$148,627.46	STUDENT CLASSRM SUPP
18496	VERIZON WIRELESS	\$122.54	\$0.00	\$707.36	TELEPHONE;OTHER NONCAP EQUIPMT
18497	A H S A A	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
18498	AMAZON	\$107.00	\$2,629.89	\$1,163.59	NON-CAP COMP HDWE;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
18499	APPLE, INC	\$0.00	\$76,440.00	\$0.00	NON-CAP COMP HDWE
18500	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$102.46	LAND & BLDG REPAIR/M
18501	BERRY AND DUNN OFFICE EQUIPT	\$2,583.49	\$0.00	\$0.00	NON-CAP COMP HDWE;OTH NONINST SUPPLIES
18502	BLACKBOARD INC	\$0.00	\$0.00	\$24,886.71	SOFTWARE MAINT AGREE;INSTRUCTIONAL SOFTWA
18503	BUILDERS SUPPLY COMPANY	\$0.00	\$1,400.45	\$2,208.24	LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
18504	CDW GOVERNMENT, INC.	\$0.00	\$16,200.00	\$1,220.00	NON-CAP COMP HDWE
18505	CLAS	\$0.00	\$0.00	\$1,144.00	ASSOCIATION DUES
18506	COGNIA, INC.	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
18507	DEKALB CO. BD. OF EDUCATION	\$0.00	\$0.00	\$34,509.99	STUDENT EDUCATIONAL
18508	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$2.80	LAND & BLDG REPAIR/M
18509	DELL MARKETING L.P.	\$0.00	\$7,334.10	\$23,278.20	SOFTWARE MAINT AGREE;NON-CAP COMP HDWE
18510	DIFFERENT ROADS TO LEARNING	\$0.00	\$1,722.55	\$0.00	STUDENT CLASSRM SUPP
18511	EPS/SCHOOL SPECIALITY LITERACY	\$0.00	\$0.00	\$3,765.44	STUDENT CLASSRM SUPP
18512	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$6.00	OTHER PURCHASED SERV
18513	BRUCE S FOODLAND	\$0.00	\$0.00	\$154.65	OTHER INST SUPPLIES
18514	GLENWOOD INC.	\$450.00	\$0.00	\$0.00	IN-STATE

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18515	GREENHILL ENGINEERING	\$0.00	\$0.00	\$1,530.00	OTHER PURCHASED SERV
18516	HOSTED BDR	\$0.00	\$0.00	\$343.80	NON-CAP COMP HDWE
18517	INCARE TECHNOLOGIES	\$0.00	\$10,000.00	\$0.00	NON-CAP COMP HDWE
18518	ITS	\$0.00	\$0.00	\$12,654.00	SOFTWARE MAINT AGREE
18519	JAMIE MCCLUNG	\$321.52	\$0.00	\$0.00	IN-STATE
18520	KEMCO	\$0.00	\$10,253.00	\$0.00	OTH NONINST SUPPLIES
18521	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$464.55	CLASSROOM EQUIPMENT
18522	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$372.40	LEGAL FEES/SERVICES
18523	LINDA RAMAGE	\$286.19	\$0.00	\$0.00	OTH NONINST SUPPLIES
18524	LOWES	\$0.00	\$0.00	\$24.68	LAND & BLDG REPAIR/M
18525	MATH TEACHERS PRESS, INC	\$0.00	\$605.00	\$0.00	STUDENT CLASSRM SUPP
18526	MED-ACOUSTICS	\$0.00	\$0.00	\$455.00	NON-CAP COMP HDWE
18527	MEDIC BATTERIES	\$0.00	\$0.00	\$334.25	OTHER MAINT. & OPER.;OFFICE SUPPLIES
18528	MONSIDO	\$0.00	\$0.00	\$2,160.00	SOFTWARE MAINT AGREE
18529	N2Y, LLC	\$0.00	\$0.00	\$99.00	IN-STATE
18530	ORKIN EXTERMINATING CO. INC.	\$200.48	\$0.00	\$722.47	OTHER MAINT. & OPER.
18531	PERMA-BOUND	\$5,805.58	\$0.00	\$0.00	LIBRARY BOOKS
18532	PRO CLEAN LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
18533	PYRAMID TIME SYSTEMS	\$0.00	\$0.00	\$17,396.40	OTHER NONCAP EQUIPMT
18534	QUILL CORPORATION	\$4,430.18	\$0.00	\$3,269.94	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTH NONINST SUPPLIES;OFFICE SUPPLIES
18535	RAPTOR TECHNOLOGIES, INC.	\$0.00	\$0.00	\$2,200.00	SOFTWARE MAINT AGREE
18536	RENAISSANCE LEARNING	\$0.00	\$0.00	\$25,307.84	INSTRUCTIONAL SOFTWA
18537	RIDDLE	\$0.00	\$3,936.00	\$0.00	OTHER NONCAP EQUIPMT
18538	SCHOOL NURSE SUPPLY, INC	\$0.00	\$10,104.40	\$664.00	OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES
18539	SEESAW LEARNING INC	\$0.00	\$0.00	\$7,524.00	INSTRUCTIONAL SOFTWA
18540	SHURLEY INSTRUCTIONAL MATERIAL	\$8,163.75	\$0.00	\$0.00	TEXTBOOKS
18542	STRICKLAND COMPANIES	\$0.00	\$5,581.59	\$0.00	OTH NONINST SUPPLIES
18543	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$7,078.99	OTHER NONCAP EQUIPMT
18544	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$3,559.03	SOFTWARE MAINT AGREE
18545	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$589.48	LAND & BLDG REPAIR/M
18546	AMAZON	\$0.00	\$350.73	\$0.00	OFFICE SUPPLIES
18547	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18548	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$58.00	OFFICE SUPPLIES
18549	CEDAR BLUFF OIL COMPANY	\$1,724.44	\$0.00	\$0.00	FUEL-DIESEL
18550	CUMMINS MID-SOUTH, LLC	\$0.00	\$0.00	\$770.00	SOFTWARE MAINT AGREE
18551	FLEETPRIDE	\$0.00	\$0.00	\$361.29	VEHICLE PARTS;OTHER NONCAP EQUIPMT
18552	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$390.07	\$0.00	PURCHASED FOOD

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18553	FPW ELECTRONICS	\$0.00	\$0.00	\$795.05	VEHICLE PARTS
18554	HEAVY DUTY BUS PARTS, INC.	\$0.00	\$0.00	\$391.07	OTH VEHICLE SUPPLIES
18555	INTERSTATE BATTERY SYSTEMS	\$154.00	\$0.00	\$0.00	VEHICLE PARTS
18556	JONES-MCLEOD, INC.	\$0.00	\$110.39	\$0.00	EQUIP REPAIR & MAINT
18557	LARAN ADKINS	\$0.00	\$0.00	\$176.28	OFFICE SUPPLIES
18558	PRO CLEAN LLC	\$0.00	\$1,200.00	\$0.00	OTHER PROPERTY SERV
18559	QUILL CORPORATION	\$104.96	\$128.55	\$109.78	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
18560	REMCO	\$0.00	\$1,570.44	\$0.00	EQUIP REPAIR & MAINT
18561	SKILLS USA STORE	\$300.00	\$0.00	\$0.00	IN-STATE
18562	TRUCKWORX	\$0.00	\$0.00	\$587.00	VEHICLE PARTS
18563	UNIFIRST CORPORATION	\$54.90	\$265.00	\$0.00	OTHER MAINT. & OPER.
18564	UNITY SCHOOL BUS PARTS, INC	\$0.00	\$0.00	\$699.00	OTHER NONCAP EQUIPMT
		<b>\$155,286.26</b>	<b>\$252,298.54</b>	<b>\$532,738.10</b>	