

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17381	AGPARTS	\$0.00	\$0.00	\$4,735.00	NON-CAP COMP HDWE
17382	ALL-SOUTH SUBCONTRACTORS, INC.	\$0.00	\$0.00	\$1,085.00	LAND & BLDG REPAIR/M
17383	ALYSON TIPTON	\$0.00	\$0.00	\$17.40	IN-STATE
17384	AMANDA VARNADORE	\$43.60	\$0.00	\$0.00	IN-STATE
17385	AMBIT	\$83.60	\$44.00	\$3,288.20	DATA PROCESSING SERV;TELEPHONE
17386	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$220.96	JANITORIAL SUPPLIES
17387	ANCORA PUBLISHING	\$5,351.34	\$0.00	\$0.00	OTHER INST SUPPLIES
17388	APPLE, INC	\$0.00	\$0.00	\$2,199.00	NON-CAP COMP HDWE
17389	AT&T	\$0.00	\$0.00	\$318.22	TELEPHONE
17390	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$5,603.53	LAND & BLDG REPAIR/M
17391	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
17392	BERRY AND DUNN OFFICE EQUIPT	\$299.97	\$2,294.42	\$10,854.85	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;RENTAL-EQUIPMENT
17393	BOYKIN TRACTOR	\$59,934.39	\$0.00	\$0.00	EQUIPMENT
17394	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$75.94	LAND & BLDG REPAIR/M
17395	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$300.00	NON-CAP COMP HDWE
17396	CHRISTY JACKSON	\$0.00	\$1,246.66	\$0.00	IN-STATE
17397	CXtec	\$0.00	\$0.00	\$725.00	NON-CAP COMP HDWE
17398	DC GAS	\$212.98	\$0.00	\$11,614.89	NATURAL GAS;OTHER MAINT. & OPER.;LAND & BLDG REPAIR/M
17399	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$135.28	MAINTENANCE SUPPLIES
17400	DENISE BROCK	\$0.00	\$0.00	\$2,080.76	OTHER PURCHASED SERV
17401	DONNA CHITWOOD	\$0.00	\$0.00	\$756.17	IN-STATE
17402	DR. MARCIA L BRADEN, PHD.	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17403	E SPECIAL NEEDS	\$891.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17404	EDMONDSON SCREEN PRINTING	\$120.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
17405	GREG TITSHAW	\$0.00	\$0.00	\$713.68	IN-STATE
17406	HOSTED BDR	\$0.00	\$0.00	\$618.75	NON-CAP COMP HDWE
17407	INCARE TECHNOLOGIES	\$0.00	\$19,535.61	\$22,531.39	NON-CAP COMP HDWE;CLASSROOM EQUIPMENT
17408	JIM CUNNINGHAM	\$0.00	\$0.00	\$247.06	IN-STATE
17409	KATHY PRATER	\$0.00	\$0.00	\$42.76	IN-STATE
17410	KATHY RUSSELL	\$0.00	\$0.00	\$126.44	IN-STATE
17411	KELLEY CHAPMAN	\$0.00	\$0.00	\$90.37	IN-STATE
17412	KONE INC	\$0.00	\$0.00	\$1,990.00	LAND & BLDG REPAIR/M

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17413	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$4,358.00	LEGAL FEES/SERVICES
17414	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$5,000.00	AUDITING
17415	MELINDA DEAN	\$0.00	\$0.00	\$78.02	IN-STATE
17416	MELINDA HORTON	\$0.00	\$0.00	\$828.55	IN-STATE
17417	NET 3 SYSTEMS	\$0.00	\$0.00	\$2,126.00	NON-CAP AUDIO/VIDEO
17418	PERMA-BOUND	\$1,464.16	\$0.00	\$0.00	LIBRARY BOOKS
17419	POSTMASTER, FORT PAYNE, AL	\$0.00	\$0.00	\$235.00	POSTAGE
17420	PUBLISHERS WAREHOUSE	\$374.10	\$0.00	\$0.00	TEXTBOOKS
17421	REGIONS BANK	\$7,284.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17422	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	IN-STATE
17423	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$395.14	OTHER INST SUPPLIES
17424	SHANE BYRD	\$820.63	\$0.00	\$0.00	IN-STATE
17425	STEVE BLACK	\$0.00	\$0.00	\$149.00	STUDENT CLASSRM SUPP
17426	T JAY SMITH CONSTRUCTION LLC	\$0.00	\$0.00	\$5,855.00	LAND & BLDG REPAIR/M
17427	TAMMY MCKENZIE	\$0.00	\$112.76	\$0.00	IN-STATE
17428	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$971.41	EQUIP REPAIR & MAINT
17429	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
17430	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
17431	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,319.44	OTHER PURCHASED SERV
17432	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
17433	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,338.36	LAND & BLDG REPAIR/M
17434	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$403.00	LAND & BLDG REPAIR/M
17435	ZANE HARDINGER	\$0.00	\$0.00	\$537.40	IN-STATE
17436	REGIONS BANK	\$0.00	\$0.00	\$1,379.00	ACCOUNTS PAYABLE
17437	AMERICAN PAPER & TWINE CO.	\$0.00	\$59.48	\$0.00	OTHER FOOD SUPPLIES
17438	CEDAR BLUFF OIL COMPANY	\$4,373.60	\$0.00	\$0.00	FUEL-DIESEL
17439	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.60	OTHER GEN SUPPLIES
17440	COCA-COLA BOTTLING CO UNITED	\$0.00	\$116.36	\$0.00	PURCHASED FOOD
17441	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
17442	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
17443	EKON-O-PAC	\$0.00	\$4,567.00	\$0.00	FOOD PROCESSING SUPP
17444	BRUCE S FOODLAND	\$0.00	\$12.94	\$0.00	PURCHASED FOOD
17445	FORESTWOOD FARM, INC.	\$0.00	\$7,517.03	\$0.00	PURCHASED FOOD
17446	JONATHAN BAINE	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
17447	JONES-MCLEOD, INC.	\$0.00	\$136.96	\$0.00	EQUIP REPAIR & MAINT
17448	LARAN CROWE	\$0.00	\$85.22	\$163.22	OFFICE SUPPLIES;IN-STATE
17449	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$2,992.12	\$0.00	PURCHASED FOOD
17450	O REILLY AUTO PARTS	\$122.47	\$0.00	\$0.00	VEHICLE PARTS

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17451	PARMAN ENERGY CORPORATION	\$0.00	\$0.00	\$567.38	OTH VEHICLE SUPPLIES
17452	PAYSCHOOLS	\$0.00	\$642.61	\$0.00	NON-INST. SOFTWARE;OTHER NONCAP EQUIPMT
17453	QUILL CORPORATION	\$0.00	\$513.99	\$0.00	OFFICE SUPPLIES
17454	REMCO	\$0.00	\$1,738.47	\$0.00	EQUIP REPAIR & MAINT
17455	SCHOOL NUTRITION ASSOC. ANC	\$0.00	\$419.50	\$0.00	REGISTRATION FEES
17456	STRICKLAND COMPANIES	\$0.00	\$264.00	\$0.00	OFFICE SUPPLIES
17457	THE BLOSSOM SHOPPE	\$0.00	\$160.00	\$0.00	OTHER MAINT. & OPER.
17458	TKT WHOLESALE LLC	\$0.00	\$2,074.85	\$0.00	OTHER FOOD SUPPLIES
17459	TRUCKWORX	\$822.97	\$0.00	\$0.00	VEHICLE PARTS
17460	UNIFIRST CORPORATION	\$16.80	\$0.00	\$0.00	OTHER MAINT. & OPER.
17461	UNIFORM ADVANTAGE	\$0.00	\$506.80	\$0.00	OTHER MAINT. & OPER.
17462	UNITY SCHOOL BUS PARTS, INC	\$0.00	\$0.00	\$252.67	OTHER NONCAP EQUIPMT
17463	WESTMORELAND TIRE CO., INC.	\$682.80	\$0.00	\$0.00	TIRES
17464	WOOD FRUITTICHER	\$0.00	\$59,868.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
17465	AED SUPERSTORE	\$0.00	\$0.00	\$457.00	OTH NONINST SUPPLIES
17466	ALMA CHAVARRIA	\$130.53	\$0.00	\$0.00	IN-STATE
17467	AMAZON	\$1,449.69	\$0.00	\$520.71	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE
17468	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,482.50	JANITORIAL SUPPLIES
17469	ARLINE CAUSEY	\$215.30	\$0.00	\$0.00	IN-STATE
17470	BRANDI BATTLES	\$68.84	\$0.00	\$0.00	IN-STATE
17471	BRIAN JETT	\$421.32	\$0.00	\$0.00	IN-STATE
17472	BRYANTS HEATING AND COOLING	\$0.00	\$0.00	\$44.00	LAND & BLDG REPAIR/M
17473	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$189.69	JANITORIAL SUPPLIES
17474	CITY OF FORT PAYNE	\$0.00	\$0.00	\$192.00	LAND & BLDG REPAIR/M
17475	COOK S PEST CONTROL	\$0.00	\$0.00	\$241.93	OTHER MAINT. & OPER.
17476	DELL MARKETING L.P.	\$0.00	\$0.00	\$18,665.96	NON-CAP COMP HDWE
17477	ELLIE AUSTIN PITTS	\$1,176.48	\$0.00	\$0.00	IN-STATE
17478	FOLLETT SCHOOL SOLUTIONS INC	\$1,197.02	\$0.00	\$0.00	LIBRARY BOOKS
17479	BRUCE S FOODLAND	\$738.48	\$0.00	\$114.04	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
17480	FORT PAYNE IMPROVEMENT AUTH.	\$869.21	\$0.00	\$23,528.90	ELECTRICITY
17481	FORT PAYNE WATER WORKS BOARD	\$125.78	\$0.00	\$14,627.76	WATER AND SEWAGE
17482	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$7,500.00	DATA PROCESSING SERV
17483	GOPHER SPORT	\$550.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17484	GUMDROP BOOKS	\$2,399.91	\$0.00	\$0.00	LIBRARY BOOKS
17485	LITERACY RESOURCES, INC	\$91.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17486	JIM CUNNINGHAM	\$0.00	\$0.00	\$217.16	IN-STATE
17487	JORDAN GILES	\$150.87	\$0.00	\$0.00	IN-STATE

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17488	JOY CONLEY	\$218.54	\$0.00	\$0.00	IN-STATE
17489	KELLIE POE	\$94.73	\$0.00	\$0.00	IN-STATE
17490	KELSEY POSEY	\$5.43	\$0.00	\$0.00	IN-STATE
17491	LAKESHORE LEARNING MATERIALS	\$130.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17492	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$3,995.90	LEGAL FEES/SERVICES
17493	LARAN CROWE	\$0.00	\$0.00	\$285.42	IN-STATE
17494	LINDA RAMAGE	\$89.66	\$0.00	\$0.00	OTH NONINST SUPPLIES
17495	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$812.10	LAND & BLDG REPAIR/M
17496	MAKERBOT INDUSTRIES LLC	\$0.00	\$0.00	\$504.53	STUDENT CLASSRM SUPP
17497	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$3,105.00	OTHER PURCHASED SERV
17498	MY SUPPLY.NET,LLC	\$810.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17499	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$575.41	OTHER MAINT. & OPER.
17500	PARENT-TEACHER STORE	\$1,021.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17501	PITNEY BOWES INC	\$0.00	\$0.00	\$487.74	POSTAGE
17502	PRATERS INCORPORATED	\$0.00	\$0.00	\$3,841.20	LAND & BLDG REPAIR/M
17503	QUILL CORPORATION	\$1,661.57	\$0.00	\$51.98	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTH NONINST SUPPLIES
17504	SALLY WHEAT	\$0.00	\$0.00	\$814.13	IN-STATE
17505	SCHOLASTIC, INC.	\$196.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17506	SCHOOL OUTFITTERS	\$1,042.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17507	SCHOOLCRAFT	\$74.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17508	SHRED-IT USA	\$0.00	\$0.00	\$130.44	OTHER PURCHASED SERV
17509	SHURLEY INSTRUCTIONAL MATERIAL	\$385.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17510	STRICKLAND COMPANIES	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17511	TEACHER SYNERGY, LLC	\$58.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17512	THE SCHOOL BOX	\$50.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17513	THE TIMES JOURNAL	\$0.00	\$0.00	\$168.50	OTH BOOKS/PERIODICAL;ADVERTISING
17514	TOOLS 4 READING	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17515	TRANE U S INC	\$0.00	\$0.00	\$184.20	LAND & BLDG REPAIR/M
17516	UNIFIRST CORPORATION	\$0.00	\$0.00	\$254.54	OTHER MAINT. & OPER.
17517	VIRCO, INC.	\$466.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17519	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$258.83	LAND & BLDG REPAIR/M
17520	YADIRA ROBAYNO	\$269.00	\$0.00	\$0.00	IN-STATE
17521	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
17522	CEDAR BLUFF OIL COMPANY	\$2,267.20	\$0.00	\$0.00	FUEL-DIESEL
17523	BRUCE S FOODLAND	\$0.00	\$393.05	\$0.00	PURCHASED FOOD
17524	LARAN CROWE	\$0.00	\$3.84	\$0.00	PURCHASED FOOD
17525	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$3,246.40	\$0.00	PURCHASED FOOD

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17526	QUILL CORPORATION	\$0.00	\$180.82	\$0.00	OFFICE SUPPLIES
17527	REMCO	\$0.00	\$1,139.40	\$0.00	EQUIP REPAIR & MAINT
17528	SHOES FOR CREWS, LLC.	\$0.00	\$50.46	\$0.00	OTHER MAINT. & OPER.
17529	SUNBELT PAPER & PACKAGING	\$0.00	\$382.88	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
17530	TRUCKWORX	\$116.36	\$0.00	\$0.00	VEHICLE PARTS
17531	UNIFIRST CORPORATION	\$33.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
17532	SHANNON MATTHEWS	\$0.00	\$0.00	\$552.50	OTHER PURCHASED SERV
17533	VERIZON WIRELESS	\$125.29	\$0.00	\$651.09	TELEPHONE
17534	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$3,035.01	LAND & BLDG REPAIR/M
		<b>\$102,079.50</b>	<b>\$111,023.36</b>	<b>\$191,275.02</b>	