

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17695	ALA-CASE	\$0.00	\$150.00	\$150.00	IN-STATE
17696	ALA-EL	\$0.00	\$550.00	\$0.00	IN-STATE
17697	ALYSON TIPTON	\$0.00	\$0.00	\$20.01	IN-STATE
17698	AMAZON	\$1,194.43	\$0.00	\$1,050.49	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE;OTHER INST SUPPLIES
17699	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
17700	APPLE, INC	\$0.00	\$0.00	\$1,898.00	NON-CAP COMP HDWE
17701	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$281.96	LAND & BLDG REPAIR/M
17702	BERRY AND DUNN OFFICE EQUIPT	\$187.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17703	BLEACHERS AND SEATS	\$0.00	\$0.00	\$10,909.67	LAND & BLDG REPAIR/M
17704	BRANDI BATTLES	\$0.00	\$9.76	\$0.00	IN-STATE
17705	BREADBOARD COMPANION	\$0.00	\$0.00	\$253.00	STUDENT CLASSRM SUPP
17706	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$192.90	LAND & BLDG REPAIR/M
17707	CDW GOVERNMENT, INC.	\$300.67	\$112.49	\$6,730.00	NON-CAP COMP HDWE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
17708	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$960.50	FUEL-GASOLINE
17709	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
17710	CONNELLY 3 - PUBLISHING GROUP	\$1,524.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17711	DC GAS	\$356.06	\$0.00	\$19,950.00	NATURAL GAS
17712	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$23.46	VEHICLE PARTS
17713	DEKALB WHOLESAL, INC.	\$0.00	\$0.00	\$118.29	LAND & BLDG REPAIR/M
17714	DEMCO, INC.	\$138.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17715	DENISE BROCK	\$30.00	\$0.00	\$2,526.83	OTHER PURCHASED SERV
17716	DESOTO PRINTING, INC.	\$120.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17717	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
17718	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17719	DYNETICS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
17720	EYEWORDES MULTISENSORY	\$784.80	\$0.00	\$0.00	OTHER INST SUPPLIES
17721	BRUCE S FOODLAND	\$699.60	\$0.00	\$141.92	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
17722	FORT PAYNE WATER WORKS BOARD	\$115.68	\$0.00	\$4,403.69	WATER AND SEWAGE
17723	GOPHER SPORT	\$450.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17724	GREENHILL ENGINEERING	\$1,926.52	\$0.00	\$0.00	LAND IMPROVEMENT
17725	HAWTHORNE	\$0.00	\$0.00	\$97.00	OTHER INST SUPPLIES
17726	HOSTED BDR	\$0.00	\$0.00	\$660.60	NON-CAP COMP HDWE

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17727	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$7,425.00	NON-CAP COMP HDWE
17728	J W PEPPER & SON, INC.	\$85.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17729	JANIE MCGEE	\$0.00	\$0.00	\$398.02	IN-STATE
17730	KRISTIE CONAWAY	\$48.19	\$0.00	\$0.00	IN-STATE
17731	LAKESHORE LEARNING MATERIALS	\$256.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17732	LARAN CROWE	\$52.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
17733	LOWES	\$0.00	\$0.00	\$341.76	LAND & BLDG REPAIR/M
17734	MORGAN DAVIS	\$0.00	\$0.00	\$21.35	IN-STATE
17735	MORGAN M. MORGAN	\$0.00	\$0.00	\$237.57	IN-STATE
17736	MORRIS PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER MAINT. & OPER.
17737	MY SUPPLY.NET,LLC	\$430.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17738	NEWPATH LEARNING	\$24.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17739	NORTHEAST ALABAMA COMMUNITY	\$1,725.00	\$0.00	\$0.00	IN-STATE
17740	OTC BRANDS, INC.	\$491.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17741	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$156.06	OTHER MAINT. & OPER.
17742	PAIGE BROWN	\$0.00	\$0.00	\$212.85	IN-STATE
17743	PAULA MUSKETT	\$0.00	\$0.00	\$696.23	IN-STATE
17744	PERMA-BOUND	\$443.28	\$0.00	\$0.00	LIBRARY BOOKS
17745	PITNEY BOWES INC	\$0.00	\$0.00	\$113.04	OFFICE SUPPLIES
17746	POSTMASTER, FORT PAYNE, AL	\$0.00	\$49.42	\$0.00	STUDENT CLASSRM SUPP
17747	QUILL CORPORATION	\$1,574.23	\$230.29	\$123.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17748	REALLY GOOD STUFF, LLC	\$375.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17749	REBECCA CRAWFORD	\$0.00	\$0.00	\$95.13	IN-STATE
17751	SALLY WHEAT	\$0.00	\$0.00	\$293.20	IN-STATE
17752	SHERINDA HAWKINS	\$0.00	\$0.00	\$33.95	IN-STATE
17753	SHRED-IT USA	\$0.00	\$0.00	\$43.76	OTHER PURCHASED SERV
17754	STANDARD ROOFING OF	\$0.00	\$0.00	\$4,958.00	LAND & BLDG REPAIR/M
17755	STRICKLAND COMPANIES	\$105.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17756	TEACHER DIRECT	\$199.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17757	TEACHER SYNERGY, LLC	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17758	THE BRAILLE SUPERSTORE	\$49.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17759	TONYA SHANKLIN	\$0.00	\$0.00	\$93.39	IN-STATE
17760	TOOLS 4 READING	\$55.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17761	U S I	\$258.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17762	UNIFIRST CORPORATION	\$0.00	\$0.00	\$329.74	OTHER MAINT. & OPER.
17763	VALERIE SMALLEY	\$53.82	\$0.00	\$0.00	IN-STATE
17764	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
17765	REGIONS BANK	\$0.00	\$0.00	\$639.00	ACCOUNTS PAYABLE

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17766	REGIONS BANK	\$3,639.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17767	AMERICAN PAPER & TWINE CO.	\$0.00	\$90.46	\$0.00	OTHER FOOD SUPPLIES
17768	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
17769	CEDAR BLUFF OIL COMPANY	\$3,854.60	\$0.00	\$0.00	FUEL-DIESEL
17770	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.63	OTHER GEN SUPPLIES
17771	COCA-COLA BOTTLING CO UNITED	\$0.00	\$590.94	\$0.00	PURCHASED FOOD
17772	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
17773	CROW MOUNTAIN ORCHARD	\$0.00	\$216.00	\$0.00	PURCHASED FOOD
17774	DEKALB WHOLESALE, INC.	\$0.00	\$76.95	\$0.00	EQUIP REPAIR & MAINT
17775	DYKES RESTAURANT SUPPLY INC	\$0.00	\$5,278.73	\$0.00	EQUIPMENT;OTHER NONCAP EQUIPMT
17776	FAMILY LIFE CENTER, INC.	\$25.00	\$0.00	\$0.00	DRUG TESTING SERV
17777	FORESTWOOD FARM, INC.	\$0.00	\$13,153.73	\$0.00	PURCHASED FOOD
17778	INTERSTATE BATTERY SYSTEMS	\$190.95	\$0.00	\$0.00	VEHICLE PARTS
17779	JONES-MCLEOD, INC.	\$0.00	\$115.27	\$0.00	EQUIP REPAIR & MAINT
17780	LARAN CROWE	\$0.00	\$234.01	\$0.00	IN-STATE
17781	MANDORA PAYTON	\$0.00	\$0.00	\$45.01	FUEL-DIESEL
17782	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,675.46	\$0.00	PURCHASED FOOD
17783	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$5.90	NON-CAP COMP HDWE
17784	O REILLY AUTO PARTS	\$0.00	\$0.00	\$98.08	OTHER NONCAP EQUIPMT;VEHICLE PARTS
17785	REMCO	\$0.00	\$1,293.95	\$0.00	EQUIP REPAIR & MAINT
17786	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$68.49	OTH VEHICLE SUPPLIES
17787	TRUCKWORX	\$0.00	\$0.00	\$379.80	VEHICLE PARTS
17788	UNIFIRST CORPORATION	\$33.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
17789	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$1,469.32	TIRES
17790	WOOD FRUITTICHER	\$0.00	\$71,766.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
17791	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$61.00	\$0.00	EQUIP REPAIR & MAINT
17792	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
17793	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$0.00	\$1,125.00	IN-STATE
17794	QUILL CORPORATION	\$3,896.43	\$0.00	\$0.00	NON-CAP COMP HDWE
17795	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
17796	AHA! PROCESS INC	\$199.00	\$0.00	\$0.00	IN-STATE
17797	ALABAMA FBLA	\$250.00	\$0.00	\$0.00	IN-STATE
17798	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$3,253.06	OTHER NONCAP EQUIPMT
17799	ALET	\$0.00	\$0.00	\$1,125.00	IN-STATE
17800	AMAZON	\$1,528.56	\$0.00	\$280.48	STUDENT CLASSRM SUPP;NON -CAP FURN & FIXT;NON-CAP COMP HDWE
17801	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
17802	ARLINE CAUSEY	\$333.96	\$0.00	\$0.00	IN-STATE

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17803	AT&T	\$0.00	\$0.00	\$313.36	TELEPHONE
17804	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$2,831.96	LAND & BLDG REPAIR/M
17805	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
17806	BERRY AND DUNN OFFICE EQUIPT	\$87.50	\$0.00	\$273.99	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
17807	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,360.58	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
17808	CAE HEALTHCARE	\$902.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17809	CALEB WIGLEY	\$0.00	\$58.88	\$0.00	IN-STATE
17810	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$270.08	STUDENT CLASSRM SUPP
17811	CDW GOVERNMENT, INC.	\$110.00	\$0.00	\$540.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
17812	CHADWICK PLUMBING	\$0.00	\$0.00	\$603.00	LAND & BLDG REPAIR/M
17813	CHATTACHEM	\$0.00	\$0.00	\$3,448.00	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
17814	CHEF WORKS INC	\$2,597.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17815	CHERYL MASSEY	\$0.00	\$0.00	\$43.96	STUDENT CLASSRM SUPP
17816	CLAS	\$0.00	\$0.00	\$174.00	IN-STATE
17817	COUNCIL FOR EXCEPTIONAL	\$0.00	\$0.00	\$125.00	IN-STATE
17818	COVENANT CABINETRY, LLC	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
17819	DELL MARKETING L.P.	\$0.00	\$0.00	\$8,831.44	NON-CAP COMP HDWE
17820	DENISE BROCK	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
17822	DIDAX, INC	\$117.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17823	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17824	DURABOUND BOOKS	\$2,286.48	\$0.00	\$0.00	LIBRARY BOOKS
17825	ERIC ARMIN, INC.	\$303.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17826	ELLIE AUSTIN PITTS	\$262.34	\$0.00	\$0.00	IN-STATE
17827	EYEWORDS MULTISENSORY	\$150.85	\$0.00	\$0.00	OTHER INST SUPPLIES
17828	BRUCE S FOODLAND	\$864.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17829	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$5,469.00	MAINTENANCE SUPPLIES;IN-STATE;OFFICE SUPPLIES
17830	FORT PAYNE IMPROVEMENT AUTH.	\$1,143.92	\$0.00	\$25,689.24	ELECTRICITY
17831	FORT PAYNE PRINTING	\$0.00	\$0.00	\$750.00	OTHER INST SUPPLIES
17832	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$8,833.34	WATER AND SEWAGE
17833	GABRIELA GASPAR	\$0.00	\$81.42	\$0.00	IN-STATE
17834	HAILEY WILLIAMS	\$0.00	\$112.73	\$0.00	IN-STATE
17835	JANICE EVERETT	\$0.00	\$0.00	\$190.44	IN-STATE
17836	JEFF BOATWRIGHT	\$318.81	\$0.00	\$0.00	IN-STATE
17837	JESSE CAMINITI	\$0.00	\$0.00	\$382.94	IN-STATE
17838	JIM CUNNINGHAM	\$0.00	\$0.00	\$533.05	IN-STATE
17839	JORDAN GILES	\$215.51	\$0.00	\$0.00	IN-STATE
17840	JOY CONLEY	\$357.19	\$0.00	\$0.00	IN-STATE
17841	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,331.60	LEGAL FEES/SERVICES

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17842	LAUREN EVERETT	\$41.41	\$0.00	\$0.00	IN-STATE
17843	MATH TEACHERS PRESS, INC	\$0.00	\$400.40	\$0.00	STUDENT CLASSRM SUPP
17844	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
17845	nSide, Inc	\$0.00	\$0.00	\$450.00	NON-CAP COMP HDWE
17846	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$309.37	OTHER MAINT. & OPER.
17847	OZOBOT.COM	\$0.00	\$0.00	\$7,200.00	NON-CAP COMP HDWE
17848	P.E.E.H.I.P. INSURANCE CO.	\$7,120.00	\$800.00	\$1,600.00	STATE INSURANCE
17849	PAMELA WILSON	\$0.00	\$0.00	\$652.00	IN-STATE;OTHER MISC REVENUES
17850	PATTY STRICKLAND	\$0.00	\$0.00	\$49.18	IN-STATE
17851	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$7,012.28	SOFTWARE MAINT AGREE
17852	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$3,000.00	STUDENT CLASSRM SUPP
17853	PUBLISHERS WAREHOUSE	\$383.64	\$0.00	\$0.00	TEXTBOOKS
17854	QUILL CORPORATION	\$2,594.19	\$0.00	\$905.65	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES;OTH NONINST SUPPLIES
17855	RAPTOR TECHNOLOGIES, INC.	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
17856	RITA CHAPMAN	\$0.00	\$0.00	\$11.20	IN-STATE
17857	SCHOLASTIC MAGAZINES	\$125.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17858	SCHOOL NURSE SUPPLY, INC	\$215.23	\$0.00	\$0.00	OTH NONINST SUPPLIES
17859	SCHOOL SPECIALTY	\$232.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17860	SHANNON MATTHEWS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
17861	SHANNON PAIR	\$0.00	\$0.00	\$285.36	IN-STATE
17862	STOP HEART ATTACK	\$0.00	\$0.00	\$1,145.00	STUDENT CLASSRM SUPP
17863	SYNERGETICS DCS, INC	\$169,520.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
17864	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
17865	THE SCHOOL BOX	\$87.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17866	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,823.25	OTHER PURCHASED SERV
17867	VERIZON WIRELESS	\$124.72	\$0.00	\$647.30	TELEPHONE
17868	VIRCO, INC.	\$258.53	\$0.00	\$340.38	NON -CAP FURN & FIXT;STUDENT CLASSRM SUPP
17869	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$401.64	VEHICLE PARTS
17870	WILBORN METAL PRODUCTS LLC	\$0.00	\$0.00	\$203.44	LAND & BLDG REPAIR/M
17871	YADIRA ROBAYNO	\$372.26	\$0.00	\$0.00	IN-STATE
17872	CEDAR BLUFF OIL COMPANY	\$2,935.04	\$0.00	\$0.00	FUEL-DIESEL
17873	COCA-COLA BOTTLING CO UNITED	\$0.00	\$1,614.37	\$0.00	PURCHASED FOOD
17874	CROW MOUNTAIN ORCHARD	\$0.00	\$342.00	\$0.00	PURCHASED FOOD
17875	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
17876	INTERSTATE BATTERY SYSTEMS	\$229.90	\$0.00	\$0.00	VEHICLE PARTS
17877	LARAN CROWE	\$0.00	\$8.72	\$0.00	PURCHASED FOOD
17878	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,493.74	\$0.00	PURCHASED FOOD

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17879	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$29.95	OTHER NONCAP EQUIPMT
17880	QUILL CORPORATION	\$0.00	\$225.53	\$0.00	OFFICE SUPPLIES
17881	SFS OF CENTRAL ALABAMA	\$0.00	\$603.92	\$0.00	PURCHASED FOOD
17882	TONYA O"NEAL	\$0.00	\$3.70	\$0.00	DEFERRED REVENUE
17883	TRUCKWORX	\$0.00	\$0.00	\$684.50	VEHICLE PARTS
17884	UNIFIRST CORPORATION	\$36.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
17885	UNITY SCHOOL BUS PARTS, INC	\$0.00	\$0.00	\$40.03	OTH VEHICLE SUPPLIES
17886	INCARE TECHNOLOGIES	\$7,194.00	\$0.00	\$0.00	NON-CAP COMP HDWE
		\$230,191.82	\$110,374.74	\$176,313.17	