

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17535	AHA! PROCESS INC	\$199.00	\$0.00	\$0.00	IN-STATE
17536	ALET	\$0.00	\$0.00	\$75.00	IN-STATE
17537	ALYSON TIPTON	\$0.00	\$0.00	\$25.75	IN-STATE
17538	AMAZON	\$2,420.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
17539	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
17540	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,620.70	JANITORIAL SUPPLIES
17541	ATBE	\$289.87	\$0.00	\$0.00	INSURANCE SERVICES
17542	B & H PHOTO VIDEO	\$0.00	\$973.00	\$0.00	CLASSROOM EQUIPMENT
17543	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
17544	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,368.67	LAND & BLDG REPAIR/M
17545	CAROLYN MARTIN	\$0.00	\$0.00	\$152.21	IN-STATE
17546	CARPET CARE & RESTORATION LLC	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M
17547	CDW GOVERNMENT, INC.	\$1,149.47	\$430.02	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
17548	NCS PEARSON INC	\$0.00	\$1,543.50	\$0.00	TESTING SUPPLIES
17549	CITY OF FORT PAYNE	\$0.00	\$0.00	\$495.00	IN-STATE
17550	DC GAS	\$338.82	\$0.00	\$15,623.70	NATURAL GAS
17551	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$18.88	EQUIP REPAIR & MAINT
17552	DEKALB REFRIGERATION	\$0.00	\$0.00	\$850.00	STUDENT CLASSRM SUPP
17553	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$7.46	LAND & BLDG REPAIR/M
17554	DENISE BROCK	\$0.00	\$0.00	\$1,615.10	OTHER PURCHASED SERV
17555	DR. MARCIA L BRADEN, PHD.	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17556	EYEWORDED MULTISENSORY	\$562.55	\$0.00	\$0.00	OTHER INST SUPPLIES
17557	FIRST IN ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
17558	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERAT TRANSFERS OUT
17559	VULCAN CONSTRUCTION MATERIALS	\$1,471.81	\$0.00	\$0.00	LAND IMPROVEMENT
17560	FORT PAYNE WATER WORKS BOARD	\$121.37	\$0.00	\$4,899.96	WATER AND SEWAGE
17561	JIMMY WALLACE CONSTRUCTION CO	\$1,575.00	\$0.00	\$0.00	LAND IMPROVEMENT
17562	LAKESHORE LEARNING MATERIALS	\$109.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17563	LOWES	\$0.00	\$0.00	\$410.20	LAND & BLDG REPAIR/M
17564	MARV GOLDEN PILOT SUPPLIES	\$0.00	\$850.00	\$0.00	CLASSROOM EQUIPMENT
17565	MORRIS PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER MAINT. & OPER.
17566	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$0.00	\$3,960.00	STUDENT EDUCATIONAL
17567	nSide, Inc	\$5,376.48	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO

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17568	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$624.50	OTHER MAINT. & OPER.
17569	PARK SEED WHOLESAL, INC	\$266.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17570	PEARSON	\$0.00	\$0.00	\$255.84	OTHER INST SUPPLIES
17571	PENWORTHY	\$199.89	\$0.00	\$0.00	LIBRARY BOOKS
17572	POSTMASTER, FORT PAYNE, AL	\$0.00	\$0.00	\$356.00	POSTAGE
17573	QUILL CORPORATION	\$2,062.41	\$552.03	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
17574	REALLY GOOD STUFF, LLC	\$93.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17575	REGIONS BANK	\$3,893.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17576	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$291.74	OTHER INST SUPPLIES
17577	RONNIE CRABTREE	\$0.00	\$179.57	\$0.00	IN-STATE
17578	SCHOOL SPECIALTY	\$0.00	\$831.88	\$0.00	OTHER INST SUPPLIES
17579	SHRED-IT USA	\$0.00	\$0.00	\$43.76	OTHER PURCHASED SERV
17580	THE PACKAGE STORE	\$0.00	\$65.85	\$16.24	STUDENT CLASSRM SUPP;POSTAGE
17581	THE RON CLARK ACADEMY	\$2,625.00	\$0.00	\$425.00	IN-STATE;REGISTRATION FEES
17582	TRANE U S INC	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
17583	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,088.25	OTHER PURCHASED SERV
17584	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$2,958.00	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
17585	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
17586	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$897.86	LAND & BLDG REPAIR/M
17587	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$431.82	LAND & BLDG REPAIR/M
17588	BUILDERS SUPPLY COMPANY	\$475.58	\$0.00	\$0.00	LAND IMPROVEMENT
17589	VULCAN CONSTRUCTION MATERIALS	\$11,355.46	\$0.00	\$0.00	LAND IMPROVEMENT
17590	VULCAN CONSTRUCTION MATERIALS	\$9,396.19	\$0.00	\$0.00	LAND IMPROVEMENT
17591	KIRKPATRICK CONCRETE, INC.	\$130.00	\$0.00	\$0.00	LAND IMPROVEMENT
17592	REGIONS BANK	\$333.35	\$0.00	\$0.00	ACCOUNTS PAYABLE
17593	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
17594	CEDAR BLUFF OIL COMPANY	\$3,981.20	\$0.00	\$0.00	FUEL-DIESEL
17595	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.63	OTHER GEN SUPPLIES
17596	COCA-COLA BOTTLING CO UNITED	\$0.00	\$932.22	\$0.00	PURCHASED FOOD
17597	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
17598	CROW MOUNTAIN ORCHARD	\$0.00	\$720.00	\$0.00	PURCHASED FOOD
17599	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,932.15	NON-CAP COMP HDWE
17600	FORESTWOOD FARM, INC.	\$0.00	\$7,297.23	\$0.00	PURCHASED FOOD
17601	LARAN CROWE	\$0.00	\$7.94	\$0.00	OFFICE SUPPLIES
17602	LESLIE SLIGER	\$0.00	\$26.50	\$0.00	DEFERRED REVENUE
17603	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,346.01	\$0.00	PURCHASED FOOD
17604	QUILL CORPORATION	\$0.00	\$892.38	\$0.00	OFFICE SUPPLIES

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17605	SHELBY JACKSON	\$0.00	\$43.15	\$0.00	DEFERRED REVENUE
17606	SHOES FOR CREWS, LLC.	\$0.00	\$602.47	\$0.00	OTHER MAINT. & OPER.
17607	SUNBELT PAPER & PACKAGING	\$0.00	\$20.76	\$0.00	FOOD PROCESSING SUPP
17608	SFS OF CENTRAL ALABAMA	\$0.00	\$1,124.34	\$0.00	PURCHASED FOOD
17609	THE BLOSSOM SHOPPE	\$0.00	\$400.00	\$0.00	OTHER MAINT. & OPER.
17610	TRUCKWORX	\$1,234.71	\$0.00	\$0.00	VEHICLE PARTS
17611	UNIFIRST CORPORATION	\$16.80	\$0.00	\$0.00	OTHER MAINT. & OPER.
17612	UNIFORM ADVANTAGE	\$0.00	\$1,392.70	\$0.00	OTHER MAINT. & OPER.
17613	WOOD FRUITTICHER	\$0.00	\$58,902.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
17614	A S P M A	\$0.00	\$0.00	\$100.00	IN-STATE
17615	ALABAMA HT SUMMIT	\$225.00	\$0.00	\$0.00	IN-STATE
17616	ALACTE	\$0.00	\$2,100.00	\$0.00	IN-STATE
17617	ALERT SERVICES INC	\$286.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17618	AMAZON	\$322.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17619	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$220.96	JANITORIAL SUPPLIES
17620	ARLINE CAUSEY	\$241.89	\$0.00	\$0.00	IN-STATE
17621	AT&T	\$0.00	\$0.00	\$318.22	TELEPHONE
17622	BERRY AND DUNN OFFICE EQUIPT	\$262.50	\$0.00	\$274.64	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT;OFFICE SUPPLIES
17623	BROOKS PUBLISHING	\$345.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17624	BRYANTS HEATING AND COOLING	\$0.00	\$0.00	\$94.00	LAND & BLDG REPAIR/M
17625	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$434.26	JANITORIAL SUPPLIES
17626	CAROLINA BIOLOGICAL SUPPLY	\$97.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17627	CENTRAL FIRE PROTECTION	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
17628	CHRISTY JACKSON	\$0.00	\$0.00	\$178.37	IN-STATE
17629	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
17630	COOK S PEST CONTROL	\$0.00	\$0.00	\$667.00	OTHER MAINT. & OPER.
17631	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$35.26	VEHICLE PARTS
17632	DEKALB WHOLESAL, INC.	\$0.00	\$0.00	\$16.24	LAND & BLDG REPAIR/M
17633	DENISE BROCK	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
17634	DIDAX, INC	\$161.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17635	DISCOUNT SCHOOL SUPPLY	\$145.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17636	ESTES ROCKETS	\$0.00	\$0.00	\$490.95	STUDENT CLASSRM SUPP
17637	FPW ELECTRONICS	\$0.00	\$0.00	\$550.00	OTHER NONCAP EQUIPMT
17638	FORT PAYNE IMPROVEMENT AUTH.	\$1,081.50	\$0.00	\$25,119.38	ELECTRICITY
17639	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$155.00	ASSOCIATION DUES
17640	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$8,169.32	WATER AND SEWAGE
17641	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$3,872.36	DATA PROCESSING SERV

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17642	LITERACY RESOURCES, INC	\$183.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17643	HOSTED BDR	\$0.00	\$0.00	\$516.60	NON-CAP COMP HDWE
17644	JENNIFER LIST	\$0.00	\$0.00	\$14.96	IN-STATE
17645	JIM CUNNINGHAM	\$0.00	\$0.00	\$255.60	IN-STATE
17646	JOY CONLEY	\$265.60	\$0.00	\$0.00	IN-STATE
17647	LAKESHORE LEARNING MATERIALS	\$434.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17648	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,407.90	LEGAL FEES/SERVICES
17649	LOWES	\$0.00	\$0.00	\$322.02	LAND & BLDG REPAIR/M
17650	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$2,350.85	LAND & BLDG REPAIR/M;OTHER MAINT. & OPER.
17651	MATH TEACHERS PRESS, INC	\$0.00	\$2,375.84	\$0.00	STUDENT CLASSRM SUPP
17652	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
17653	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$10,000.00	AUDITING
17654	MEDIC BATTERIES	\$0.00	\$0.00	\$647.71	MAINTENANCE SUPPLIES
17655	MEGA CONFERENCE REGISTRATION	\$0.00	\$330.00	\$0.00	IN-STATE
17656	MUSCO SPORTS LIGHTING LLC	\$74,500.00	\$0.00	\$0.00	LAND IMPROVEMENT
17657	NSCA	\$635.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17658	PAULA MUSKETT	\$0.00	\$52.44	\$0.00	IN-STATE
17659	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$280.00	OTHER INST SUPPLIES
17660	QUILL CORPORATION	\$2,296.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTH NONINST SUPPLIES
17661	SCHOLASTIC	\$247.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17662	SHANNON MATTHEWS	\$0.00	\$0.00	\$861.25	OTHER PURCHASED SERV
17663	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$318.14	OTH NONINST SUPPLIES
17664	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
17665	UNIFIRST CORPORATION	\$0.00	\$0.00	\$162.83	OTHER MAINT. & OPER.
17666	VERIZON WIRELESS	\$124.70	\$0.00	\$647.30	TELEPHONE
17667	VIRCO, INC.	\$311.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17668	WASP BARCODE TECHNOLOGIES	\$0.00	\$0.00	\$7,009.07	OTHER NONCAP EQUIPMT
17669	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$131.00	FOOD SERVICES
17670	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$687.19	LAND & BLDG REPAIR/M
17671	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$127.10	LAND & BLDG REPAIR/M
17672	YADIRA ROBAYNO	\$261.01	\$0.00	\$0.00	IN-STATE
17673	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
17674	CEDAR BLUFF OIL COMPANY	\$2,809.85	\$0.00	\$0.00	FUEL-DIESEL
17675	COCA-COLA BOTTLING CO UNITED	\$0.00	\$579.62	\$0.00	PURCHASED FOOD
17676	CROW MOUNTAIN ORCHARD	\$0.00	\$1,350.00	\$0.00	PURCHASED FOOD
17677	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$660.00	\$0.00	GARBAGE AND WASTE
17678	DYKES RESTAURANT SUPPLY INC	\$0.00	\$3,050.00	\$0.00	OTHER NONCAP EQUIPMT

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17679	EKON-O-PAC	\$0.00	\$3,578.00	\$0.00	FOOD PROCESSING SUPP
17680	FLEETPRIDE	\$291.60	\$0.00	\$473.70	OTH VEHICLE SUPPLIES;VEHICLE PARTS
17681	BRUCE S FOODLAND	\$0.00	\$10.95	\$0.00	PURCHASED FOOD
17682	ICEMAKERS, INC	\$0.00	\$200.00	\$0.00	EQUIP REPAIR & MAINT
17683	INTERSTATE BATTERY SYSTEMS	\$107.95	\$0.00	\$0.00	VEHICLE PARTS
17684	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$6,000.13	\$0.00	PURCHASED FOOD
17685	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$8.00	OTHER NONCAP EQUIPMT
17686	O REILLY AUTO PARTS	\$0.00	\$0.00	\$27.98	OTHER NONCAP EQUIPMT
17687	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$32.00	JANITORIAL SUPPLIES
17688	SFS OF CENTRAL ALABAMA	\$0.00	\$566.53	\$0.00	PURCHASED FOOD
17689	TKT WHOLESALE LLC	\$0.00	\$143.20	\$0.00	PURCHASED FOOD
17690	TRUCKWORX	\$0.00	\$0.00	\$421.33	VEHICLE PARTS
17691	UNIFIRST CORPORATION	\$33.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
17692	BRUCE S FOODLAND	\$229.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17693	HOLIDAY INN EXPRESS	\$666.90	\$0.00	\$0.00	IN-STATE
17694	TONY MYERS	\$62.32	\$0.00	\$0.00	IN-STATE

\$136,696.75 \$104,657.01 \$126,910.62