

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16463	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$4,755.00	BLDG IMP < 50,000
16464	AG-PRO COMPANIES	\$0.00	\$0.00	\$1,067.59	EQUIP REPAIR & MAINT
16465	AMAZON	\$1,217.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16466	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
16467	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$329.20	LAND & BLDG REPAIR/M
16468	ANTONIO VIDAL MORALES	\$0.00	\$0.00	\$517.00	CHARGES FOR SERVICES
16469	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
16470	BALLARD & TIGUE, PUBLISHERS	\$1,460.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16471	BRYANTS HEATING AND COOLING	\$0.00	\$0.00	\$879.00	LAND & BLDG REPAIR/M
16472	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$654.99	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
16473	BUSWORX	\$156,398.00	\$0.00	\$65,404.00	SCHOOL BUSES
16474	CNA SURETY	\$0.00	\$752.50	\$1,890.00	INSURANCE SERVICES
16475	CONSOLIDATED CONSTRUCTION CO	\$0.00	\$0.00	\$45,025.00	BUILDING IMPROVEMENT
16476	CONTINENTAL PRESS	\$1,391.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16477	DC GAS	\$18.24	\$0.00	\$823.87	NATURAL GAS
16478	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$43.49	EQUIP REPAIR & MAINT
16479	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$17.85	OFFICE SUPPLIES
16480	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16481	EDGENUITY INC	\$0.00	\$0.00	\$12,500.00	INSTRUCTIONAL SOFTWA
16482	ESGI	\$0.00	\$0.00	\$3,680.00	INSTRUCTIONAL SOFTWA
16483	EXPLORE LEARNING	\$0.00	\$0.00	\$15,124.05	INSTRUCTIONAL SOFTWA
16484	FLOCABULARY, INC	\$0.00	\$0.00	\$5,600.00	INSTRUCTIONAL SOFTWA
16485	BRUCE S FOODLAND	\$124.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16486	FORT PAYNE PUBLIC WORKS	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
16487	FORT PAYNE WATER WORKS BOARD	\$102.30	\$0.00	\$5,106.05	WATER AND SEWAGE
16488	JDL HORIZONS	\$0.00	\$0.00	\$4,494.00	SOFTWARE MAINT AGREE
16489	JOHN WALKER	\$722.58	\$0.00	\$772.17	IN-STATE
16490	KAMI LIMITED	\$0.00	\$0.00	\$4,300.00	INSTRUCTIONAL SOFTWA
16491	KENNY ZAREMBA	\$0.00	\$0.00	\$478.41	IN-STATE
16492	LEARNING A-Z	\$5,059.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16493	MONSIDO	\$0.00	\$0.00	\$2,160.00	SOFTWARE MAINT AGREE
16494	MXN CORPORATION	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
16495	NEARPOD	\$0.00	\$0.00	\$15,000.00	INSTRUCTIONAL SOFTWA

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16496	NOODLE TOOLS INC	\$0.00	\$0.00	\$594.00	INSTRUCTIONAL SOFTWA
16497	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$411.84	OTHER MAINT. & OPER.
16498	QUILL CORPORATION	\$175.00	\$405.47	\$699.99	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
16499	RENAISSANCE LEARNING	\$0.00	\$0.00	\$9,377.90	INSTRUCTIONAL SOFTWA
16500	SHOWBIE INC	\$0.00	\$0.00	\$925.00	INSTRUCTIONAL SOFTWA
16501	SHRED-IT USA	\$0.00	\$0.00	\$79.20	OTHER PURCHASED SERV
16502	SOLAR WINDS	\$0.00	\$0.00	\$162.00	NON-CAP COMP HDWE
16503	TERMINIX	\$0.00	\$0.00	\$328.00	OTHER MAINT. & OPER.
16504	THE PACKAGE STORE	\$0.00	\$0.00	\$42.20	POSTAGE
16505	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$3,781.06	SOFTWARE MAINT AGREE
16506	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$5,208.00	BLDG IMP < 50,000
16507	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
16508	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$1,177.91	VEHICLE PARTS;EQUIP REPAIR & MAINT
16509	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$600.00	EQUIP REPAIR & MAINT
16510	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$2,371.24	LAND & BLDG REPAIR/M
16511	ZOHO CORP	\$0.00	\$0.00	\$1,795.00	SOFTWARE MAINT AGREE
16512	AMERICAN PAPER & TWINE CO.	\$0.00	\$64.20	\$0.00	OTHER FOOD SUPPLIES
16513	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.60	OTHER GEN SUPPLIES
16514	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
16515	FLEETPRIDE	\$0.00	\$0.00	\$1,533.00	VEHICLE PARTS
16516	LARAN CROWE	\$0.00	\$0.00	\$224.98	IN-STATE
16517	MICHAEL BANKS	\$0.00	\$0.00	\$156.00	FUEL-DIESEL
16518	RICHARD CAMP	\$0.00	\$0.00	\$45.00	FUEL-DIESEL
16519	STEVE SPARKS	\$0.00	\$0.00	\$111.99	FUEL-DIESEL;VEHICLE PARTS
16520	STRICKLAND COMPANIES	\$0.00	\$264.00	\$0.00	OFFICE SUPPLIES
16521	TRUCKWORX	\$49.36	\$0.00	\$155.25	VEHICLE PARTS
16522	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$71.86	OTHER PURCHASED SERV
16523	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$2,351.00	BLDG IMP < 50,000
16524	ADOBE SYSTEMS INC	\$0.00	\$0.00	\$2,496.00	INSTRUCTIONAL SOFTWA
16525	AGPARTS	\$0.00	\$0.00	\$1,018.00	NON-CAP COMP HDWE
16526	ALABAMA SUPER COMPUTER	\$0.00	\$0.00	\$4,332.00	DATA PROCESSING SERV
16527	HALT SECURITY SERVICES	\$0.00	\$0.00	\$3,669.00	OTHER PURCHASED SERV
16528	AMAZON	\$219.68	\$60.01	\$0.00	STUDENT CLASSRM SUPP
16529	AT&T	\$0.00	\$0.00	\$288.84	TELEPHONE
16530	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$4,823.90	LAND & BLDG REPAIR/M
16531	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$673.91	RENTAL-EQUIPMENT
16532	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$789.15	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
16533	CDW GOVERNMENT, INC.	\$10,850.00	\$0.00	\$0.00	AUDIO/VIDEO

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16534	CHADWICK PLUMBING	\$0.00	\$0.00	\$443.60	LAND & BLDG REPAIR/M
16535	CHRISTY JACKSON	\$0.00	\$1,301.41	\$0.00	IN-STATE
16536	CITY OF FORT PAYNE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
16537	COOK S PEST CONTROL	\$0.00	\$0.00	\$730.00	OTHER MAINT. & OPER.
16538	DEKALB FARMERS COOPERATIVE	\$0.00	\$0.00	\$644.86	EQUIP REPAIR & MAINT
16539	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$44.80	EQUIP REPAIR & MAINT
16540	DELL MARKETING L.P.	\$0.00	\$0.00	\$5,667.45	NON-CAP COMP HDWE
16541	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$198.90	STUDENT CLASSRM SUPP
16542	DONNA CHITWOOD	\$0.00	\$0.00	\$513.37	IN-STATE
16543	ELLIE AUSTIN PITTS	\$0.00	\$229.65	\$0.00	IN-STATE
16544	FORT PAYNE IMPROVEMENT AUTH.	\$548.67	\$0.00	\$23,653.41	ELECTRICITY
16545	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$155.00	ASSOCIATION DUES
16546	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$7,414.63	WATER AND SEWAGE
16547	GARY BELL	\$1,079.46	\$0.00	\$0.00	IN-STATE
16548	GREG TITSHAW	\$0.00	\$0.00	\$1,285.30	IN-STATE
16549	GROWERS SUPPLY	\$0.00	\$3,623.90	\$0.00	CLASSROOM EQUIPMENT
16550	INCARE TECHNOLOGIES	\$0.00	\$45,619.00	\$34,571.00	NON-CAP COMP HDWE
16551	ITS	\$0.00	\$0.00	\$12,654.00	SOFTWARE MAINT AGREE
16552	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$70.80	LEGAL FEES/SERVICES
16553	N2Y, LLC	\$0.00	\$1,254.20	\$0.00	INSTRUCTIONAL SOFTWA
16554	NORTH ALABAMA TROPHIES	\$0.00	\$0.00	\$308.00	OFFICE SUPPLIES
16555	ORKIN EXTERMINATING CO. INC.	\$293.73	\$0.00	\$4,842.10	OTHER MAINT. & OPER.
16556	PAULA MUSKETT	\$0.00	\$1,173.42	\$0.00	IN-STATE
16557	PUBLISHERS WAREHOUSE	\$30,841.93	\$0.00	\$0.00	TEXTBOOKS
16558	RED RIVER PRESS	\$855.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16559	RICHARD CAMP	\$674.30	\$0.00	\$0.00	IN-STATE
16560	ROGER S PAWN SHOP	\$0.00	\$0.00	\$600.00	OTHER NONCAP EQUIPMT
16561	RONNIE CRABTREE	\$0.00	\$0.00	\$114.26	IN-STATE
16562	SCHOLASTIC MAGAZINES	\$0.00	\$1,302.18	\$0.00	STUDENT CLASSRM SUPP
16563	SCHOOL SPECIALTY	\$0.00	\$2,615.53	\$0.00	OTHER INST SUPPLIES
16564	SHI	\$0.00	\$0.00	\$6,282.00	SOFTWARE MAINT AGREE
16565	SSA	\$0.00	\$0.00	\$7,536.00	ASSOCIATION DUES
16566	STARFALL EDUCATION	\$0.00	\$0.00	\$270.00	INSTRUCTIONAL SOFTWA
16567	STEVE BLACK	\$0.00	\$0.00	\$483.59	OUT-OF-STATE
16568	STUDIES WEEKLY	\$8,969.40	\$0.00	\$0.00	TEXTBOOKS
16569	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$5,124.00	NON-CAP AUDIO/VIDEO
16570	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
16571	THE PACKAGE STORE	\$0.00	\$0.00	\$116.82	POSTAGE

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16572	TSP GLASS	\$0.00	\$0.00	\$415.82	LAND & BLDG REPAIR/M
16573	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$192.05	OTHER PURCHASED SERV
16574	VERIZON WIRELESS	\$125.16	\$0.00	\$650.26	TELEPHONE
16575	VIRCO, INC.	\$0.00	\$0.00	\$622.20	NON -CAP FURN & FIXT
16576	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,716.71	LAND & BLDG REPAIR/M
16577	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$241.72	LAND & BLDG REPAIR/M
16578	AED SUPERSTORE	\$0.00	\$0.00	\$26.79	OFFICE SUPPLIES
16579	BERRY AND DUNN OFFICE EQUIPT	\$37.44	\$112.35	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
16580	BUILDERS SUPPLY COMPANY	\$0.00	\$450.00	\$42.51	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
16581	BUSWORX	\$0.00	\$0.00	\$10,486.00	VEHICLE PARTS
16582	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$1,350.00	FUEL-DIESEL
16583	DESOTO PRINTING, INC.	\$0.00	\$2,614.00	\$0.00	OFFICE SUPPLIES
16584	F.P.W. ELECTRONICS	\$0.00	\$0.00	\$696.00	VEHICLE PARTS
16585	FAMILY LIFE CENTER, INC.	\$32.25	\$0.00	\$0.00	DRUG TESTING SERV
16586	FLEETPRIDE	\$0.00	\$0.00	\$112.44	OTHER NONCAP EQUIPMT
16587	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$2,683.00	\$0.00	EQUIPMENT
16588	INTERSTATE BATTERY SYSTEMS	\$381.90	\$401.80	\$0.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
16589	JONES-MCLEOD, INC.	\$0.00	\$799.16	\$0.00	EQUIP REPAIR & MAINT
16590	LARAN CROWE	\$0.00	\$1,184.99	\$0.00	IN-STATE
16591	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$56.50	OTHER NONCAP EQUIPMT
16592	O REILLY AUTO PARTS	\$0.00	\$0.00	\$71.20	OTHER NONCAP EQUIPMT
16593	PARMAN ENERGY CORPORATION	\$0.00	\$0.00	\$496.01	OTH VEHICLE SUPPLIES
16594	SUNBELT PAPER & PACKAGING	\$25.95	\$49.17	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
16595	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$77.11	VEHICLE PARTS
16596	TRUCKWORX	\$0.00	\$0.00	\$432.33	VEHICLE PARTS
16597	WESTMORELAND TIRE CO., INC.	\$2,030.22	\$0.00	\$0.00	TIRES
		\$224,167.55	\$67,273.94	\$380,036.30	