

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18324	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$6,028.00	LAND & BLDG REPAIR/M
18325	Joyner Technologies Inc	\$0.00	\$0.00	\$10,497.50	ATHLETIC & PHYSICAL
18326	BUSWORX	\$794,688.00	\$0.00	\$0.00	SCHOOL BUSES
18327	2ND GEAR	\$0.00	\$0.00	\$3,429.92	NON-CAP COMP HDWE
18328	AASB	\$0.00	\$0.00	\$178.00	IN-STATE
18329	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
18330	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
18331	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
18332	C AND C RENTALS	\$0.00	\$0.00	\$82.45	EQUIP REPAIR & MAINT
18333	DC GAS	\$18.25	\$0.00	\$490.79	NATURAL GAS
18334	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$77.48	EQUIP REPAIR & MAINT
18335	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$155.00	ASSOCIATION DUES
18336	FORT PAYNE WATER WORKS BOARD	\$120.24	\$0.00	\$3,406.62	WATER AND SEWAGE
18337	HOSTED BDR	\$0.00	\$0.00	\$343.80	NON-CAP COMP HDWE
18338	JIM CUNNINGHAM	\$0.00	\$0.00	\$684.00	IN-STATE
18339	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$284.05	OTHER INST SUPPLIES
18340	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$156.06	OTHER MAINT. & OPER.
18341	PREMIER POWER SPORTS	\$0.00	\$0.00	\$71.88	EQUIP REPAIR & MAINT
18342	R & D FLOORING	\$0.00	\$0.00	\$902.30	LAND & BLDG REPAIR/M
18343	ROBERT JOHNSON ROOFING &	\$0.00	\$0.00	\$7,625.08	LAND & BLDG REPAIR/M
18344	SCHOOL NURSE SUPPLY, INC	\$348.51	\$0.00	\$0.00	OTH NONINST SUPPLIES
18345	SHEETS UNLIMITED	\$0.00	\$0.00	\$259.10	STUDENT CLASSRM SUPP
18346	SHI	\$0.00	\$0.00	\$2,495.41	SOFTWARE MAINT AGREE
18347	SHRED-IT USA	\$0.00	\$0.00	\$40.97	OTHER PURCHASED SERV
18348	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
18349	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$960.17	LAND & BLDG REPAIR/M
18350	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$224.70	\$74.88	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18351	BUILDERS SUPPLY COMPANY	\$0.00	\$220.20	\$69.00	OFFICE SUPPLIES;OTHER NONCAP EQUIPMT
18352	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$495.00	OIL AND LUBRICANTS
18353	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.19	OTHER GEN SUPPLIES
18354	CITY OF FORT PAYNE	\$0.00	\$0.00	\$97.00	OTH VEHICLE SUPPLIES
18355	COOK S PEST CONTROL	\$0.00	\$405.00	\$0.00	FOOD SERVICES
18356	COOK S PEST CONTROL	\$0.00	\$135.00	\$0.00	FOOD SERVICES

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18357	INTERSTATE BATTERY SYSTEMS	\$381.90	\$0.00	\$0.00	VEHICLE PARTS
18358	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$12.90	OFFICE SUPPLIES
18359	O REILLY AUTO PARTS	\$0.00	\$0.00	\$175.84	JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT
18360	PAYSCHOOLS	\$0.00	\$4,471.60	\$0.00	NON-INST. SOFTWARE
18361	QUILL CORPORATION	\$0.00	\$974.27	\$0.00	OFFICE SUPPLIES
18362	REMCO	\$0.00	\$907.77	\$0.00	EQUIP REPAIR & MAINT
18363	SARAH MCGULLION	\$0.00	\$44.65	\$0.00	DEFERRED REVENUE
18364	SUNBELT PAPER & PACKAGING	\$0.00	\$185.00	\$284.88	OTH VEHICLE SUPPLIES;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
18365	UNIFIRST CORPORATION	\$54.90	\$0.00	\$0.00	OTHER MAINT. & OPER.
18366	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$6.99	TIRES
18367	BUILDERS SUPPLY COMPANY	\$0.00	\$121.27	\$0.00	EQUIP REPAIR & MAINT
18368	DESOTO PRINTING, INC.	\$0.00	\$1,070.35	\$0.00	OFFICE SUPPLIES
18369	INTERSTATE BATTERY SYSTEMS	\$12.00	\$0.00	\$0.00	VEHICLE PARTS
18370	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$14.72	VEHICLE PARTS
18371	O REILLY AUTO PARTS	\$0.00	\$0.00	\$3.64	VEHICLE PARTS
18372	QVS, INC	\$0.00	\$3,022.26	\$0.00	OTHER FOOD SUPPLIES
18373	UNIFIRST CORPORATION	\$18.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
18374	AMERICAN PAPER & TWINE CO.	\$0.00	\$7,998.00	\$0.00	OTHER NONCAP EQUIPMT
18375	AT&T	\$0.00	\$0.00	\$315.00	TELEPHONE
18376	BASELINE SPORTS CONSTRUCTION	\$55,855.00	\$0.00	\$0.00	LAND IMPROVEMENT
18377	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$207.44	RENTAL-EQUIPMENT
18378	BLEACHERS AND SEATS	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
18379	BULK AGGREGATE GOLF	\$0.00	\$0.00	\$3,468.15	EQUIP REPAIR & MAINT
18380	C AND C RENTALS	\$0.00	\$0.00	\$11.99	EQUIP REPAIR & MAINT
18381	CNA SURETY	\$0.00	\$752.50	\$1,890.00	INSURANCE SERVICES
18382	COOK S PEST CONTROL	\$0.00	\$0.00	\$907.00	OTHER MAINT. & OPER.
18383	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$9.93	EQUIP REPAIR & MAINT
18384	ECO-KINETIC	\$0.00	\$2,278.00	\$0.00	OTH NONINST SUPPLIES
18385	ENERGYCAP INC	\$0.00	\$0.00	\$1,790.00	NON-INST. SOFTWARE
18386	FIRST	\$0.00	\$0.00	\$891.00	IN-STATE
18387	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$4,036.68	SOFTWARE MAINT AGREE
18388	FORT PAYNE IMPROVEMENT AUTH.	\$574.58	\$0.00	\$20,827.48	ELECTRICITY
18389	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$4,800.23	WATER AND SEWAGE
18390	GREAT MINDS LLC	\$36,958.83	\$0.00	\$0.00	TEXTBOOKS
18391	GREENHILL ENGINEERING	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
18392	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$488.40	LEGAL FEES/SERVICES
18393	LogMeIn USA, Inc.	\$0.00	\$0.00	\$314.99	SOFTWARE MAINT AGREE

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18394	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$157.81	OTHER MAINT. & OPER.
18395	PRUFROCK PRESS	\$2,722.06	\$0.00	\$0.00	OTHER INST SUPPLIES
18396	QUILL CORPORATION	\$406.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18397	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
18398	SCHOOL OUTFITTERS	\$903.77	\$0.00	\$199.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18399	SHI	\$0.00	\$0.00	\$848.00	NON-CAP COMP HDWE
18400	STARFALL EDUCATION	\$0.00	\$0.00	\$270.00	INSTRUCTIONAL SOFTWA
18401	TERMINIX	\$0.00	\$0.00	\$338.00	OTHER MAINT. & OPER.
18402	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
18403	UNIFIRST CORPORATION	\$0.00	\$0.00	\$549.83	OTHER MAINT. & OPER.
18404	VERIZON WIRELESS	\$125.23	\$0.00	\$757.98	TELEPHONE;OTHER NONCAP EQUIPMT
18405	VIRCO, INC.	\$0.00	\$0.00	\$2,652.28	NON -CAP FURN & FIXT
18406	VOCABULARY SPELLING CITY	\$0.00	\$0.00	\$3,375.00	INSTRUCTIONAL SOFTWA
18407	WITTICHEN SUPPLY COMPANY	\$0.00	\$105,882.36	\$1,656.88	EQUIPMENT;LAND & BLDG REPAIR/M
18408	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$104.95	LAND & BLDG REPAIR/M
18409	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$7,270.00	BLDG IMP < 50,000
		<b>\$893,271.43</b>	<b>\$128,736.93</b>	<b>\$106,483.21</b>	