

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18230	AG-PRO COMPANIES	\$0.00	\$0.00	\$1,058.79	EQUIP REPAIR & MAINT
18231	ALACTE	\$0.00	\$275.00	\$0.00	IN-STATE
18232	AMAZON	\$398.95	\$0.00	\$775.50	OTHER NONCAP EQUIPMT;NON-CAP COMP HDWE
18233	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
18234	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$195.44	RENTAL-EQUIPMENT
18235	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$64.98	JANITORIAL SUPPLIES
18236	C AND C RENTALS	\$0.00	\$0.00	\$51.00	EQUIP REPAIR & MAINT
18237	CARPET CARE & RESTORATION LLC	\$0.00	\$0.00	\$5,025.00	LAND & BLDG REPAIR/M
18238	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$750.00	NON-CAP COMP HDWE
18239	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$624.75	FUEL-GASOLINE
18241	DC GAS	\$19.44	\$0.00	\$1,990.32	NATURAL GAS
18242	DeKalb County Commission	\$0.00	\$1,475.00	\$0.00	OTHER INST SUPPLIES
18243	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$189.58	EQUIP REPAIR & MAINT
18244	DR. MARCIA L BRADEN, PHD.	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18245	FORT PAYNE WATER WORKS BOARD	\$122.50	\$0.00	\$3,537.41	WATER AND SEWAGE
18246	FUN AND FUNCTION	\$2,713.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18247	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$313.87	OTHER MAINT. & OPER.
18248	PENWORTHY	\$942.48	\$0.00	\$0.00	LIBRARY BOOKS
18249	PITNEY BOWES INC	\$0.00	\$0.00	\$487.74	POSTAGE
18250	QUILL CORPORATION	\$473.38	\$0.00	\$0.00	OTH NONINST SUPPLIES
18251	REGIONS BANK	\$178.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18252	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$1,597.91	EQUIP REPAIR & MAINT
18253	TKT WHOLESALE LLC	\$0.00	\$0.00	\$18,311.10	JANITORIAL SUPPLIES
18254	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$682.60	OTHER PURCHASED SERV
18255	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
18256	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$585.45	LAND & BLDG REPAIR/M
18257	REGIONS BANK	\$0.00	\$1,740.00	\$2,314.00	ACCOUNTS PAYABLE
18258	Barbara Helmholtz	\$0.00	\$43.25	\$0.00	DEFERRED REVENUE
18259	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.19	OTHER GEN SUPPLIES
18260	DENISE RAINES	\$0.00	\$32.45	\$0.00	DEFERRED REVENUE
18261	HAMMERS	\$0.00	\$450.00	\$0.00	FOOD SERV SUPPLIES
18262	INTERSTATE BATTERY SYSTEMS	\$611.80	\$0.00	\$0.00	VEHICLE PARTS
18263	LAMAR HENDRICKS	\$0.00	\$70.05	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18264	UNIFIRST CORPORATION	\$36.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
18265	UNIFORM ADVANTAGE	\$0.00	\$536.87	\$0.00	OTHER MAINT. & OPER.
18266	ADOBE SYSTEMS INC	\$0.00	\$0.00	\$4,992.00	INSTRUCTIONAL SOFTWA
18267	AGPARTS	\$0.00	\$0.00	\$5,769.25	NON-CAP COMP HDWE
18268	AMAZON	\$74.90	\$37.06	\$64.38	NON-CAP COMP HDWE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
18269	AMBIT	\$19,307.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
18270	AMERICAN SOLUTIONS FOR	\$0.00	\$0.00	\$419.89	OFFICE SUPPLIES
18271	ANDY MARK	\$1,430.28	\$0.00	\$0.00	CLASSROOM EQUIPMENT
18272	APPLE, INC	\$0.00	\$76,440.00	\$0.00	NON-CAP COMP HDWE
18273	ARLINE CAUSEY	\$149.94	\$0.00	\$0.00	IN-STATE
18274	AT&T	\$0.00	\$0.00	\$315.00	TELEPHONE
18275	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$61.90	LAND & BLDG REPAIR/M
18276	CDW GOVERNMENT, INC.	\$0.00	\$11,250.00	\$238.00	NON-CAP COMP HDWE;OFFICE SUPPLIES
18277	HALO BRANDED SOLUTIONS	\$0.00	\$643.21	\$0.00	OTHER ASST STUDT AID
18278	CHATTACHEM	\$0.00	\$2,459.00	\$0.00	JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT
18279	DELL MARKETING L.P.	\$0.00	\$0.00	\$26,088.88	NON-CAP COMP HDWE
18280	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$199.30	OFFICE SUPPLIES
18281	DISCOUNT RAMPS	\$0.00	\$0.00	\$1,599.99	NON -CAP FURN & FIXT
18282	EMS	\$3,200.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
18283	ESGI	\$0.00	\$0.00	\$4,669.00	INSTRUCTIONAL SOFTWA
18284	FOLLETT SCHOOL SOLUTIONS INC	\$513.36	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
18285	FORT PAYNE IMPROVEMENT AUTH.	\$394.69	\$0.00	\$13,115.36	ELECTRICITY
18286	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$0.00	\$174.00	OTHER INST SUPPLIES
18287	FORT PAYNE PUBLIC WORKS	\$0.00	\$0.00	\$23,338.65	EXHST LAND IMP<50,00
18288	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$4,673.66	WATER AND SEWAGE
18289	GARRY RICKARD	\$0.00	\$0.00	\$84.34	IN-STATE
18290	GARY S WAREHOUSE	\$0.00	\$0.00	\$197.00	OTHER NONCAP EQUIPMT
18291	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$10,252.38	EXHST LAND IMP<50,00;LAND & BLDG REPAIR/M
18292	HAPPYFOX INC	\$0.00	\$0.00	\$4,173.12	INSTRUCTIONAL SOFTWA
18293	HOSTED BDR	\$0.00	\$0.00	\$375.75	NON-CAP COMP HDWE
18294	IXL LEARNING	\$0.00	\$0.00	\$2,613.00	INSTRUCTIONAL SOFTWA
18295	JOY CONLEY	\$104.81	\$0.00	\$0.00	IN-STATE
18296	KAMI LIMITED	\$0.00	\$0.00	\$5,880.25	INSTRUCTIONAL SOFTWA
18297	KRISTI JONES	\$0.00	\$0.00	\$36.00	OTHER INST SUPPLIES
18298	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$232.40	LEGAL FEES/SERVICES
18299	MX TOOL BOX INC	\$0.00	\$0.00	\$240.00	SOFTWARE MAINT AGREE
18300	N2Y, LLC	\$0.00	\$0.00	\$1,663.53	INSTRUCTIONAL SOFTWA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18301	NEARPOD	\$0.00	\$0.00	\$14,999.99	INSTRUCTIONAL SOFTWA
18302	NOODLE TOOLS INC	\$0.00	\$0.00	\$621.00	INSTRUCTIONAL SOFTWA
18303	nSide, Inc	\$89,387.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;OTHER NONCAP EQUIPMT
18304	ORKIN EXTERMINATING CO. INC.	\$300.72	\$0.00	\$1,186.15	OTHER MAINT. & OPER.
18305	PARK SEED WHOLESALE, INC	\$1,185.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18306	PDQ.COM CORPORATION	\$900.00	\$0.00	\$0.00	DATA PROCESSING SERV
18307	PERMA-BOUND	\$1,078.22	\$0.00	\$0.00	LIBRARY BOOKS
18308	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$324.48	NON-INST. SOFTWARE
18309	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$6,350.00	STUDENT CLASSRM SUPP
18310	QUILL CORPORATION	\$0.00	\$0.00	\$1,445.82	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18311	RESERVE ACCOUNT	\$0.00	\$0.00	\$5,000.00	POSTAGE
18312	ROCHESTER 100 INC.	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
18313	SHOWBIE INC	\$0.00	\$0.00	\$925.00	INSTRUCTIONAL SOFTWA
18314	SOLAR WINDS	\$165.00	\$0.00	\$0.00	DATA PROCESSING SERV
18315	SSA	\$0.00	\$0.00	\$458.00	REGISTRATION FEES
18316	TEACH TOWN, INC	\$0.00	\$0.00	\$399.00	INSTRUCTIONAL SOFTWA
18317	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
18318	TYPING AGENT	\$0.00	\$0.00	\$2,300.00	INSTRUCTIONAL SOFTWA
18319	UNIFIRST CORPORATION	\$0.00	\$0.00	\$199.36	OTHER MAINT. & OPER.
18320	VERIZON WIRELESS	\$122.77	\$0.00	\$656.50	TELEPHONE
18321	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$5,690.00	LAND & BLDG REPAIR/M
18322	YADIRA ROBAYNA	\$180.64	\$0.00	\$0.00	IN-STATE
18323	ZOHO CORP	\$1,795.00	\$0.00	\$0.00	DATA PROCESSING SERV
		\$125,986.51	\$97,951.89	\$196,130.34	