

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2020 - 03/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17888	ALYSON TIPTON	\$0.00	\$0.00	\$283.03	IN-STATE
17889	AMANDA DUCKETT DAVIS	\$0.00	\$0.00	\$439.08	IN-STATE
17890	AMANDA HICKS	\$122.10	\$0.00	\$0.00	IN-STATE
17891	AMAZON	\$1,113.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
17892	ANDY MARK	\$2,235.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17893	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$44.58	LAND & BLDG REPAIR/M
17894	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
17895	BARGAIN DEPOT	\$119.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17896	BEHAVIOR ANALYTIC SERVICES AND	\$0.00	\$0.00	\$150.00	IN-STATE
17897	BERRY AND DUNN OFFICE EQUIPT	\$487.50	\$0.00	\$187.42	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
17898	BLACKBOARD INC	\$0.00	\$0.00	\$400.00	IN-STATE
17899	BOYKIN TRACTOR	\$0.00	\$0.00	\$5,995.00	OTHER NONCAP EQUIPMT
17900	BRANDI BATTLES	\$0.00	\$14.39	\$0.00	IN-STATE
17901	BREAKOUT INC	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17902	CAREER SAFE	\$249.00	\$0.00	\$0.00	Other Purchased Service
17903	CASSIE JONES WILLINGHAM	\$0.00	\$20.88	\$0.00	IN-STATE
17904	CDW GOVERNMENT, INC.	\$385.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
17905	CHATTACHEM	\$0.00	\$0.00	\$1,450.00	OTHER NONCAP EQUIPMT
17906	CHRISTY JACKSON	\$0.00	\$378.53	\$531.44	IN-STATE
17907	DC GAS	\$313.58	\$0.00	\$22,658.82	NATURAL GAS
17908	DEKALB WHOLESALE, INC.	\$837.21	\$0.00	\$34.73	LAND IMPROVEMENT;LAND & BLDG REPAIR/M
17909	DELL MARKETING L.P.	\$0.00	\$0.00	\$734.90	NON-CAP COMP HDWE
17910	DENISE BROCK	\$30.00	\$0.00	\$1,924.05	OTHER PURCHASED SERV
17911	BLICK ART MATERIALS	\$530.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17912	DIDAX, INC	\$174.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17913	ELLIE AUSTIN PITTS	\$0.00	\$13.07	\$0.00	IN-STATE
17914	FAT BRAIN TOYS	\$40.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17915	FORT PAYNE IMPROVEMENT AUTH.	\$1,044.27	\$0.00	\$28,256.19	ELECTRICITY
17916	FORT PAYNE WATER WORKS BOARD	\$131.60	\$0.00	\$4,617.42	WATER AND SEWAGE
17917	GADSDEN MUSIC COMPANY	\$159.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17918	GARY BELL	\$0.00	\$105.69	\$0.00	IN-STATE
17919	GARY WALLACE	\$0.00	\$0.00	\$200.00	IN-STATE
17920	GREG TITSHAW	\$0.00	\$0.00	\$796.84	IN-STATE;SOFTWARE MAINT AGREE;NON-CAP AUDIO/VIDEO

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17921	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$3,361.92	OTHER NONCAP EQUIPMT
17922	LITERACY RESOURCES, INC	\$599.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17923	HOSTED BDR	\$0.00	\$0.00	\$436.50	NON-CAP COMP HDWE
17924	INCARE TECHNOLOGIES	\$8,910.00	\$0.00	\$0.00	NON-CAP COMP HDWE
17925	JANIE MCGEE	\$80.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17926	JENNIFER LIST	\$0.00	\$0.00	\$56.24	IN-STATE
17927	JIM CUNNINGHAM	\$0.00	\$0.00	\$217.24	IN-STATE
17928	KAYLA MAGBIE	\$0.00	\$0.00	\$135.36	IN-STATE
17929	KELLEY CHAPMAN	\$0.00	\$0.00	\$209.65	IN-STATE
17930	KRISTIE CONAWAY	\$73.14	\$0.00	\$0.00	IN-STATE
17931	LAKESHORE LEARNING MATERIALS	\$478.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17932	LAUREN EVERETT	\$1,036.54	\$0.00	\$0.00	IN-STATE
17933	LINDA RAMAGE	\$166.21	\$0.00	\$0.00	OTH NONINST SUPPLIES
17934	MARK BANTA	\$0.00	\$0.00	\$126.95	OTHER DUES AND FEES
17935	MARK SCOTT	\$0.00	\$0.00	\$701.71	IN-STATE
17936	MERRY TIDMORE	\$0.00	\$0.00	\$403.61	IN-STATE
17937	MR BUGGS PEST CONTROL SERVICE	\$0.00	\$0.00	\$215.43	OTHER MAINT. & OPER.
17938	NICOLLETTE WALLER	\$495.56	\$0.00	\$165.19	IN-STATE
17939	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$611.31	OTHER MAINT. & OPER.
17940	PAULA MUSKETT	\$0.00	\$0.00	\$714.66	IN-STATE
17941	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
17943	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,684.00	SOFTWARE MAINT AGREE
17944	QUILL CORPORATION	\$2,135.92	\$0.00	\$1,156.46	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
17945	REALLY GOOD STUFF, LLC	\$421.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17946	REBECCA CRAWFORD	\$0.00	\$0.00	\$335.43	IN-STATE
17947	REGIONS BANK	\$2,019.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17949	SHARON BEASON	\$0.00	\$0.00	\$30.80	IN-STATE
17950	SHRED-IT USA	\$0.00	\$0.00	\$43.76	OTHER PURCHASED SERV
17951	STRICKLAND COMPANIES	\$142.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17952	SUPER TEACHER WORKSHEETS	\$24.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17953	TEACHER DIRECT	\$509.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17954	TEACHER SYNERGY, LLC	\$110.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17955	THE PACKAGE STORE	\$0.00	\$0.00	\$35.18	POSTAGE
17956	UNIFIRST CORPORATION	\$0.00	\$0.00	\$434.42	OTHER MAINT. & OPER.
17957	VOLUME CASES	\$0.00	\$0.00	\$1,247.00	NON-CAP COMP HDWE
17958	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
17959	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$1,223.38	LAND & BLDG REPAIR/M
17960	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$271.52	LAND & BLDG REPAIR/M

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17961	ZANE HARDINGER	\$0.00	\$0.00	\$243.23	IN-STATE
17962	CEDAR BLUFF OIL COMPANY	\$4,294.85	\$0.00	\$0.00	FUEL-DIESEL
17963	CHARTER COMMUNICATIONS	\$97.63	\$0.00	\$0.00	OTHER GEN SUPPLIES
17964	COCA-COLA BOTTLING CO UNITED	\$0.00	\$607.16	\$0.00	PURCHASED FOOD
17965	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
17966	CROW MOUNTAIN ORCHARD	\$0.00	\$342.00	\$0.00	PURCHASED FOOD
17967	CUMMINS MID-SOUTH, LLC	\$750.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17968	ETOWAH CHEMICAL SALES & SER.	\$0.00	\$66.56	\$0.00	EQUIP REPAIR & MAINT
17969	BRUCE S FOODLAND	\$0.00	\$224.62	\$0.00	PURCHASED FOOD
17970	FORESTWOOD FARM, INC.	\$0.00	\$12,168.03	\$0.00	PURCHASED FOOD
17971	HAMMERS	\$0.00	\$855.00	\$0.00	OTHER MAINT. & OPER.
17972	LARAN ADKINS	\$0.00	\$560.68	\$0.00	IN-STATE
17973	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,285.33	\$0.00	PURCHASED FOOD
17974	MINMOR INDUSTRIES LLC	\$0.00	\$948.75	\$0.00	OFFICE SUPPLIES
17975	O REILLY AUTO PARTS	\$0.00	\$0.00	\$31.41	VEHICLE PARTS
17976	SHELLI BEVEL	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
17977	STEPHANIE MOORE	\$0.00	\$23.15	\$0.00	DEFERRED REVENUE
17978	SFS OF CENTRAL ALABAMA	\$0.00	\$101.65	\$0.00	PURCHASED FOOD
17979	TKT WHOLESALE LLC	\$0.00	\$1,600.00	\$0.00	OTHER FOOD SUPPLIES
17980	TRUCKWORX	\$0.00	\$0.00	\$525.33	VEHICLE PARTS
17981	UNIFIRST CORPORATION	\$36.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
17982	WOOD FRUITTICHER	\$0.00	\$70,583.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
17983	REGIONS BANK	\$0.00	\$0.00	\$948.60	ACCOUNTS PAYABLE
17984	AGPARTS	\$0.00	\$0.00	\$8,999.00	NON-CAP COMP HDWE
17985	ALYSON TIPTON	\$0.00	\$0.00	\$19.67	IN-STATE
17986	AMAZON	\$885.23	\$0.00	\$146.91	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
17987	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,853.00	JANITORIAL SUPPLIES
17988	AMERICAN SOLUTIONS FOR	\$0.00	\$0.00	\$143.00	OFFICE SUPPLIES
17989	ARLINE CAUSEY	\$250.24	\$0.00	\$0.00	IN-STATE
17990	AT&T	\$0.00	\$0.00	\$315.92	TELEPHONE
17991	BERRY AND DUNN OFFICE EQUIPT	\$79.55	\$0.00	\$1,315.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
17992	BROOKLYN BROWN	\$84.80	\$0.00	\$0.00	IN-STATE
17993	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$2,721.30	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
17994	CHERI WILLIAMS	\$0.00	\$1,003.51	\$0.00	IN-STATE
17995	CHRISTY JACKSON	\$0.00	\$280.03	\$0.00	IN-STATE
17996	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$132.00	DRUG TESTING SERV
17997	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$122.34	LAND & BLDG REPAIR/M

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17998	DEMCO, INC.	\$258.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17999	ERIC ARMIN, INC.	\$107.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18000	FOLLETT SCHOOL SOLUTIONS INC	\$1,211.36	\$0.00	\$0.00	LIBRARY BOOKS
18001	BRUCE S FOODLAND	\$388.22	\$0.00	\$143.31	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18002	FORT PAYNE HIGH SCHOOL	\$0.00	\$900.00	\$0.00	TESTING SUPPLIES
18003	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$9,749.53	WATER AND SEWAGE
18004	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$4,447.00	OTHER NONCAP EQUIPMT
18005	HARRIS LAND CO	\$0.00	\$0.00	\$4,625.00	LAND & BLDG REPAIR/M
18006	HOLSTON GASES	\$365.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18007	IJSS, INC.	\$91.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18008	J W PEPPER & SON, INC.	\$139.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18009	JOY CONLEY	\$231.73	\$0.00	\$0.00	IN-STATE
18010	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,284.10	LEGAL FEES/SERVICES
18011	MERCER CONSUMER	\$380.00	\$0.00	\$0.00	Other Purchased Service
18012	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$660.00	\$0.00	TESTING SUPPLIES
18013	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$261.54	OTHER MAINT. & OPER.
18014	PAMELA WILSON	\$0.00	\$380.06	\$0.00	IN-STATE
18015	PAULA MUSKETT	\$0.00	\$0.00	\$393.46	IN-STATE
18016	PEARSON	\$0.00	\$0.00	\$1,788.55	OTHER INST SUPPLIES
18017	PITNEY BOWES INC	\$0.00	\$0.00	\$487.74	POSTAGE
18018	PITNEY BOWES INC.	\$0.00	\$0.00	\$56.52	OFFICE SUPPLIES
18019	QUILL CORPORATION	\$598.89	\$213.16	\$1,010.32	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER ASST STUDT AID;NON-CAP COMP HDWE
18020	REALLY GOOD STUFF, LLC	\$96.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18021	SHANNON MATTHEWS	\$0.00	\$0.00	\$276.25	OTHER PURCHASED SERV
18022	STRICKLAND COMPANIES	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18023	TEACHER SYNERGY, LLC	\$41.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18024	TOOLS 4 READING	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18025	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,542.55	OTHER PURCHASED SERV
18026	VERIZON WIRELESS	\$124.72	\$0.00	\$675.28	TELEPHONE
18027	WOOD FRUITTICHER	\$326.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18028	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$385.48	LAND & BLDG REPAIR/M
18029	YADIRA ROBAYNA	\$244.26	\$0.00	\$0.00	IN-STATE
18030	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18031	C. W. MCCLAIN WRECKER SERVICE	\$300.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
18032	CEDAR BLUFF OIL COMPANY	\$2,539.40	\$0.00	\$0.00	FUEL-DIESEL
18033	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$578.05	OFFICE SUPPLIES
18034	FAMILY LIFE CENTER, INC.	\$57.25	\$0.00	\$0.00	DRUG TESTING SERV

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18035	FLEETPRIDE	\$755.30	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18036	GRAPHIC DESIGNS	\$0.00	\$0.00	\$210.00	OTH VEHICLE SUPPLIES
18037	HAPPY CHEF UNIFORMS INC	\$0.00	\$653.25	\$0.00	OTHER MAINT. & OPER.
18038	HUBERT	\$0.00	\$607.25	\$0.00	OTHER NONCAP EQUIPMT
18039	MINMOR INDUSTRIES LLC	\$0.00	\$225.65	\$0.00	FOOD PROCESSING SUPP
18040	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$12.82	OTHER NONCAP EQUIPMT
18041	REMCO	\$0.00	\$4,500.16	\$0.00	EQUIP REPAIR & MAINT
18042	SEON SYSTEMS SALES INC	\$584.00	\$0.00	\$0.00	NON-CAP COMP HDWE
18043	THE BLOSSOM SHOPPE	\$0.00	\$60.00	\$0.00	OTHER NONCAP EQUIPMT
18044	TRANSFINDER	\$3,200.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
18045	TRUCKWORX	\$0.00	\$0.00	\$330.58	VEHICLE PARTS
18046	UNIFIRST CORPORATION	\$18.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
18047	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$1,365.60	TIRES
18048	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV

**\$43,837.63**

**\$103,769.53**

**\$144,602.43**