

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16015	NXTSOFT CYBERSECURITY	\$0.00	\$0.00	\$280.00	IN-STATE
16016	VERIZON WIRELESS	\$124.36	\$0.00	\$644.70	TELEPHONE
16017	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$2,040.00	BLDG IMP < 50,000
16018	A S P M A	\$0.00	\$0.00	\$100.00	IN-STATE
16019	AASB	\$0.00	\$0.00	\$210.00	IN-STATE
16020	AMAZON	\$328.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
16021	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
16022	ANGELA JEFFERY GRIZZARD	\$0.00	\$80.08	\$0.00	IN-STATE
16023	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
16024	BERRY AND DUNN OFFICE EQUIPT	\$125.00	\$0.00	\$329.24	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
16025	BRENDA SMITH	\$0.00	\$0.00	\$85.73	IN-STATE
16026	BRYANTS HEATING AND COOLING	\$0.00	\$0.00	\$397.00	LAND & BLDG REPAIR/M
16027	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,383.12	LAND & BLDG REPAIR/M
16028	BUILDING SPECIALTIES	\$0.00	\$0.00	\$185.00	LAND & BLDG REPAIR/M
16029	CDW GOVERNMENT, INC.	\$165.00	\$0.00	\$1,350.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
16030	CHADWICK PLUMBING	\$0.00	\$0.00	\$1,017.71	LAND & BLDG REPAIR/M
16031	CHANNING L. BETE CO., INC.	\$0.00	\$563.49	\$0.00	STUDENT CLASSRM SUPP
16032	CINTAS CORPORATION #746	\$0.00	\$0.00	\$297.45	OTHER MAINT. & OPER.
16033	CROSS CONNECTION INDUSTRIES	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
16034	DC GAS	\$374.68	\$0.00	\$18,173.32	NATURAL GAS
16035	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$19.00	LAND & BLDG REPAIR/M
16036	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$153.78	LAND & BLDG REPAIR/M
16037	DEMCO, INC.	\$99.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16038	DENISE BROCK	\$0.00	\$0.00	\$2,204.38	OTHER PURCHASED SERV
16039	DIDAX, INC	\$27.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16040	FORT PAYNE FEED & GARDEN SUPPL	\$0.00	\$0.00	\$33.95	LAND & BLDG REPAIR/M
16041	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$26,787.51	TRANSP AL SCH SYSTEM;OPERAT TRANSFERS OUT
16042	FORT PAYNE IMPROVEMENT AUTH.	\$790.23	\$0.00	\$23,227.90	ELECTRICITY
16043	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
16044	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$310.00	ASSOCIATION DUES
16045	FORT PAYNE WATER WORKS BOARD	\$138.08	\$0.00	\$4,321.42	WATER AND SEWAGE
16046	GREAT MINDS LLC	\$0.00	\$0.00	\$505.13	STUDENT CLASSRM SUPP
16047	HOLSTON GASES	\$0.00	\$0.00	\$61.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16048	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$521.84	OTHER INST SUPPLIES
16049	HOUSTON HENDERSON	\$0.00	\$0.00	\$75.92	STUDENT CLASSRM SUPP
16050	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$5,295.00	NON-CAP COMP HDWE
16051	INSTITUTE FOR MULTI SENSORY ED	\$3,525.00	\$0.00	\$0.00	IN-STATE
16052	IXL LEARNING	\$0.00	\$0.00	\$144.00	INSTRUCTIONAL SOFTWA
16053	KELLEY CHAPMAN	\$0.00	\$0.00	\$94.43	IN-STATE
16054	KEVIN SAYRE	\$0.00	\$0.00	\$239.33	IN-STATE
16055	KIWANIS CLUB	\$0.00	\$0.00	\$340.00	ASSOCIATION DUES
16056	LAKESHORE LEARNING MATERIALS	\$187.34	\$0.00	\$1,086.42	STUDENT CLASSRM SUPP
16057	LARAN CROWE	\$0.00	\$0.00	\$48.49	IN-STATE
16058	LILIA BEST	\$0.00	\$36.75	\$0.00	IN-STATE
16059	LOWES	\$0.00	\$0.00	\$2,454.99	LAND & BLDG REPAIR/M
16060	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$719.55	OTHER NONCAP EQUIPMT
16061	MARK HUGHES	\$0.00	\$0.00	\$5,586.00	OTHER PURCHASED SERV
16062	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$1,552.50	\$0.00	OTHER PURCHASED SERV
16063	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$10,790.00	AUDITING
16064	MERCER CONSUMER	\$305.00	\$0.00	\$0.00	Other Purchased Service
16065	NASP INC	\$68.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16066	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$471.25	OTHER PURCHASED SERV
16067	OTC BRANDS, INC.	\$0.00	\$0.00	\$295.59	STUDENT CLASSRM SUPP
16068	PAULA MUSKETT	\$0.00	\$0.00	\$131.73	IN-STATE
16069	QUILL CORPORATION	\$2,383.13	\$69.76	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
16070	REALLY GOOD STUFF, LLC	\$47.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16071	REGIONS BANK	\$2,606.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16072	SHRED-IT USA	\$0.00	\$0.00	\$39.60	OTHER PURCHASED SERV
16073	SOUTHEASTERN EQUIPMENT	\$0.00	\$0.00	\$925.00	OTHER PURCHASED SERV
16074	SPENZR TREE SERVICE	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
16075	STRICKLAND COMPANIES	\$316.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16076	TEACHER DIRECT	\$62.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16077	THE TIMES JOURNAL	\$0.00	\$0.00	\$1,500.00	ADVERTISING
16078	THE UNIVERSITY OF TENNESSEE	\$600.00	\$0.00	\$0.00	IN-STATE
16079	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$110.00	\$1,382.35	OTHER PURCHASED SERV
16080	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
16081	WEST GEORGIA ROOFING	\$0.00	\$0.00	\$4,356.00	LAND & BLDG REPAIR/M
16082	WILLIAMS AVENUE SCHOOL	\$0.00	\$0.00	\$99.00	OPERAT TRANSFERS OUT
16083	WILLS VALLEY ELEMENTARY SCH.	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
16084	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$460.00	LAND & BLDG REPAIR/M
16085	BIRMINGHAM WESTIN	\$1,692.00	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16086	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
16087	CEDAR BLUFF OIL COMPANY	\$5,093.90	\$0.00	\$0.00	FUEL-DIESEL
16088	CHARTER COMMUNICATIONS	\$97.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
16089	CINTAS CORPORATION #746	\$27.36	\$0.00	\$0.00	OTHER MAINT. & OPER.
16090	COCA-COLA BOTTLING CO UNITED	\$0.00	\$1,005.88	\$0.00	PURCHASED FOOD
16091	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
16092	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$660.00	\$0.00	GARBAGE AND WASTE
16093	FLEETPRIDE	\$214.00	\$0.00	\$0.00	VEHICLE PARTS
16094	BRUCE S FOODLAND	\$0.00	\$6.00	\$0.00	PURCHASED FOOD
16095	FORESTWOOD FARM, INC.	\$0.00	\$12,319.97	\$0.00	PURCHASED FOOD
16096	LARAN CROWE	\$116.12	\$0.00	\$0.00	IN-STATE
16097	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$8,132.67	\$0.00	PURCHASED FOOD
16098	O REILLY AUTO PARTS	\$213.60	\$0.00	\$0.00	VEHICLE PARTS
16099	OUTSIDE THE BOX FOOD SERV TRN.	\$0.00	\$2,344.70	\$0.00	OTHER PURCHASED SERV
16100	QUILL CORPORATION	\$0.00	\$342.52	\$0.00	OFFICE SUPPLIES
16101	REMCO	\$0.00	\$1,327.10	\$0.00	EQUIP REPAIR & MAINT
16102	TKT WHOLESALE LLC	\$0.00	\$2,025.08	\$0.00	OTHER FOOD SUPPLIES
16103	TRANSPORTATION SOUTH, INC.	\$702.81	\$0.00	\$0.00	VEHICLE PARTS
16104	WOOD FRUITTICHER	\$0.00	\$56,150.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
16105	REGIONS BANK	\$0.00	\$0.00	\$4,018.44	ACCOUNTS PAYABLE
16106	NORTH ALABAMA TROPHIES	\$0.00	\$0.00	\$198.00	OFFICE SUPPLIES
16107	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16108	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$239.00	IN-STATE
16109	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,750.00	OTHER PURCHASED SERV
16110	ALACTE	\$0.00	\$1,670.00	\$0.00	IN-STATE
16111	HALT SECURITY SERVICES	\$0.00	\$0.00	\$275.67	EQUIP REPAIR & MAINT
16112	AMAZON	\$838.94	\$149.12	\$351.10	NON-CAP COMP HDWE;LIBRARY BOOKS;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
16113	ARLINE CAUSEY	\$219.59	\$0.00	\$0.00	IN-STATE
16114	AT&T	\$0.00	\$0.00	\$289.60	TELEPHONE
16115	BERRY AND DUNN OFFICE EQUIPT	\$283.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16116	BIG SPRING LAKE KINDERGARTEN	\$0.00	\$1,725.00	\$450.00	IN-STATE
16117	BROOKLYN TROTMAN	\$120.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16118	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$775.25	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
16119	BULK BOOKSTORE	\$207.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16120	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$1,157.00	FUEL-DIESEL
16121	CENTRAL AIR CONDITIONING SERV.	\$46,000.00	\$0.00	\$0.00	EQUIPMENT
16122	CHADWICK PLUMBING	\$0.00	\$0.00	\$309.75	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16123	COOK S PEST CONTROL	\$0.00	\$0.00	\$730.00	OTHER MAINT. & OPER.
16124	DONNA CHITWOOD	\$0.00	\$0.00	\$108.60	IN-STATE
16125	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16126	ELLIE AUSTIN PITTS	\$0.00	\$98.95	\$0.00	IN-STATE
16127	BRUCE S FOODLAND	\$0.00	\$0.00	\$206.70	OTHER INST SUPPLIES
16128	FORT PAYNE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
16129	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$6,021.45	WATER AND SEWAGE
16130	GREG TITSHAW	\$0.00	\$0.00	\$809.88	SOFTWARE MAINT AGREE;IN-STATE
16131	JACKIE JENNINGS	\$0.00	\$0.00	\$101.74	IN-STATE
16132	JAMIE MCCLUNG	\$0.00	\$1,596.37	\$0.00	IN-STATE
16133	JIM CUNNINGHAM	\$0.00	\$0.00	\$92.11	IN-STATE
16134	JONES SCHOOL SUPPLY CO., INC.	\$95.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16135	JOY CONLEY	\$202.88	\$0.00	\$0.00	IN-STATE
16136	JOY MCCLAIN	\$0.00	\$31.96	\$0.00	IN-STATE
16137	KEVIN SAYRE	\$0.00	\$0.00	\$1,120.72	IN-STATE
16138	LAKESHORE LEARNING MATERIALS	\$356.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16139	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,035.40	LEGAL FEES/SERVICES
16140	LEE FREEMAN	\$0.00	\$0.00	\$264.17	IN-STATE
16141	LOWES	\$0.00	\$0.00	\$82.42	LAND & BLDG REPAIR/M
16142	MARK HUGHES	\$0.00	\$0.00	\$3,528.00	OTHER PURCHASED SERV
16143	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$3,105.00	OTHER PURCHASED SERV
16144	MEG MASSEY	\$42.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16145	MICHELE PETTIS	\$622.07	\$0.00	\$0.00	IN-STATE
16146	MYSTERY SCIENCE INC.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16147	PAM WILSON	\$0.00	\$0.00	\$321.02	IN-STATE
16148	PAR	\$288.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16149	PRO COR ROOFING	\$0.00	\$0.00	\$461.54	LAND & BLDG REPAIR/M
16150	QUILL CORPORATION	\$1,029.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
16151	RONNIE CRABTREE	\$0.00	\$709.00	\$685.90	IN-STATE
16152	SHANNON PAIR	\$0.00	\$0.00	\$216.18	IN-STATE
16153	SHERINDA HAWKINS	\$0.00	\$153.58	\$0.00	IN-STATE
16154	STUDENT TREASURES	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16155	TEACHER DIRECT	\$58.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16156	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,066.00	OTHER PURCHASED SERV
16157	THE LIBRARY STORE, INC.	\$219.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16158	THE SCHOOL BOX	\$119.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16159	VERIZON WIRELESS	\$124.09	\$0.00	\$643.39	TELEPHONE
16160	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$25.99	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16161	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,847.76	LAND & BLDG REPAIR/M
16162	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$481.08	LAND & BLDG REPAIR/M
16163	YADIRA ROBAYNO	\$242.79	\$0.00	\$0.00	IN-STATE
16164	ZANE HARDINGER	\$0.00	\$0.00	\$269.49	IN-STATE
16165	AMERICAN PAPER & TWINE CO.	\$0.00	\$64.20	\$0.00	OTHER FOOD SUPPLIES
16166	BRESCO	\$0.00	\$8,831.25	\$0.00	EQUIPMENT
16167	CEDAR BLUFF OIL COMPANY	\$4,184.28	\$0.00	\$0.00	FUEL-DIESEL
16168	CENTRAL PAPER COMPANY, INC.	\$0.00	\$1,092.50	\$0.00	OTHER FOOD SUPPLIES
16169	CINTAS CORPORATION #746	\$13.68	\$0.00	\$0.00	OTHER MAINT. & OPER.
16170	CLAS	\$0.00	\$0.00	\$288.00	IN-STATE
16171	CROSSROADS BUILDING SUPPLY	\$0.00	\$0.00	\$957.22	LAND & BLDG REPAIR/M
16172	FAMILY LIFE CENTER, INC.	\$82.25	\$0.00	\$0.00	DRUG TESTING SERV
16173	INTERSTATE BATTERY SYSTEMS	\$572.85	\$0.00	\$0.00	VEHICLE PARTS
16174	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,803.14	\$0.00	PURCHASED FOOD
16175	O REILLY AUTO PARTS	\$161.37	\$0.00	\$0.00	VEHICLE PARTS
16176	ORKIN EXTERMINATING CO. INC.	\$279.75	\$0.00	\$1,079.36	OTHER MAINT. & OPER.
16177	QUILL CORPORATION	\$0.00	\$405.78	\$0.00	OFFICE SUPPLIES
16178	REMCO	\$0.00	\$3,316.86	\$0.00	EQUIP REPAIR & MAINT
16179	SEON SYSTEMS SALES INC	\$4,444.38	\$0.00	\$0.00	NON-CAP COMP HDWE
16180	STOP HEART ATTACK	\$99.40	\$1,977.60	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
16181	TRANSPORTATION SOUTH, INC.	\$428.88	\$0.00	\$0.00	VEHICLE PARTS
16182	TRUCKWORX	\$752.74	\$0.00	\$0.00	VEHICLE PARTS

\$83,584.72 \$114,778.84 \$168,230.03