

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15323	2ND GEAR	\$0.00	\$0.00	\$18,240.00	NON-CAP COMP HDWE
15324	AKINS FURNITURE	\$0.00	\$0.00	\$2,014.00	NON -CAP FURN & FIXT
15325	ALERT SERVICES INC	\$196.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15326	AMANDA DUCKETT DAVIS	\$85.57	\$0.00	\$0.00	IN-STATE
15327	AMAZON	\$1,171.40	\$0.00	\$410.04	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;NON-CAP COMP HDWE
15328	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
15329	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$11,424.00	JANITORIAL SUPPLIES
15330	AMPLIVOX SOUND SYSTEMS LLC	\$0.00	\$0.00	\$632.60	OTHER NONCAP EQUIPMT
15331	ANGIE HAMMON	\$0.00	\$0.00	\$336.45	IN-STATE
15332	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$7,264.26	LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT
15333	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
15334	BERRY AND DUNN OFFICE EQUIPT	\$261.29	\$0.00	\$5,450.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
15335	BRYANTS HEATING AND COOLING	\$0.00	\$0.00	\$172.00	LAND & BLDG REPAIR/M
15336	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$184.23	LAND & BLDG REPAIR/M
15337	BULK BOOKSTORE	\$289.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15338	CAROL B HAZELL	\$0.00	\$0.00	\$62.71	IN-STATE
15339	CDW GOVERNMENT, INC.	\$398.00	\$0.00	\$597.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
15340	CHRISTY JACKSON	\$0.00	\$37.94	\$0.00	IN-STATE
15341	DAVIE S SCHOOL SUPPLY	\$226.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15342	DC GAS	\$188.20	\$0.00	\$12,474.47	NATURAL GAS
15343	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$308.00	DRUG TESTING SERV
15344	DENISE BROCK	\$0.00	\$0.00	\$2,206.68	OTHER PURCHASED SERV
15345	DON STOUT	\$0.00	\$0.00	\$101.86	ELECTRICITY
15346	DONNA CHITWOOD	\$0.00	\$0.00	\$318.77	IN-STATE
15347	DR. MARCIA L BRADEN, PHD.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
15348	ELAINE W. EDWARDS	\$0.00	\$0.00	\$5,493.88	OTHER PURCHASED SERV
15349	FORT PAYNE WATER WORKS BOARD	\$125.78	\$0.00	\$5,462.18	WATER AND SEWAGE;LAND & BLDG REPAIR/M
15350	GOPHER SPORT	\$344.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15351	GREG TITSHAW	\$0.00	\$0.00	\$25.95	NON-CAP COMP HDWE
15352	HOLLY BURT	\$0.00	\$0.00	\$472.06	IN-STATE
15353	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$91.95	OTHER INST SUPPLIES
15354	INDUSTRIAL BOILER & MECHANICAL	\$0.00	\$0.00	\$586.25	LAND & BLDG REPAIR/M
15355	INSTITUTE FOR MULTI SENSORY ED	\$33.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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15356	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
15357	JERI WEATHERLY	\$0.00	\$0.00	\$185.52	IN-STATE
15358	JIM CUNNINGHAM	\$0.00	\$0.00	\$118.60	IN-STATE
15359	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$341.05	STUDENT CLASSRM SUPP
15360	LISA POWELL	\$110.09	\$0.00	\$0.00	IN-STATE
15361	LOWES	\$341.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15362	MAMIE MILLER	\$16.45	\$0.00	\$0.00	IN-STATE
15363	MATTER HACKERS INC	\$0.00	\$0.00	\$42.00	STUDENT CLASSRM SUPP
15364	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$3,105.00	OTHER PURCHASED SERV
15365	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$28,758.88	DATA PROCESSING SERV
15366	McMICHEN ELECTRIC INC	\$0.00	\$0.00	\$6,544.00	LAND & BLDG REPAIR/M
15367	OTC BRANDS, INC.	\$0.00	\$0.00	\$42.17	STUDENT CLASSRM SUPP
15368	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$238.72	OTHER MAINT. & OPER.
15369	PERMA-BOUND	\$1,410.11	\$0.00	\$0.00	LIBRARY BOOKS
15370	PRO SPORTS	\$623.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15371	QUILL CORPORATION	\$2,302.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
15372	RAINBOW RESOURCE	\$17.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15373	REALLY GOOD STUFF, LLC	\$271.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15374	REGIONS BANK	\$4,921.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15375	RONNIE CRABTREE	\$0.00	\$0.00	\$660.88	IN-STATE
15376	SCHOLASTIC READING CLUB	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15377	SCHOOL NURSE SUPPLY, INC	\$61.25	\$0.00	\$439.50	OTH NONINST SUPPLIES
15378	SCHOOL SPECIALTY	\$138.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15379	SHAA	\$205.00	\$0.00	\$0.00	IN-STATE
15380	SHRED-IT USA	\$0.00	\$0.00	\$39.60	OTHER PURCHASED SERV
15381	STRICKLAND COMPANIES	\$79.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15382	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$8,885.15	NON-CAP COMP HDWE
15383	TEACHER S DISCOVERY	\$24.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15384	TESOL	\$0.00	\$490.00	\$0.00	IN-STATE
15385	TONY DODD	\$0.00	\$0.00	\$1,875.00	BLDG IMP < 50,000
15386	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,480.29	OTHER PURCHASED SERV
15387	VIRCO, INC.	\$352.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15388	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
15389	WILLS VALLEY ELEMENTARY SCH.	\$985.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15390	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$168.40	LAND & BLDG REPAIR/M
15391	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
15392	REGIONS BANK	\$0.00	\$0.00	\$1,130.00	ACCOUNTS PAYABLE
15393	DONNA CHITWOOD	\$0.00	\$0.00	\$4.58	IN-STATE

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15394	BRESCO	\$0.00	\$168.00	\$0.00	FOOD SERV SUPPLIES
15395	BUILDERS SUPPLY COMPANY	\$30.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
15396	CEDAR BLUFF OIL COMPANY	\$2,401.74	\$0.00	\$0.00	FUEL-DIESEL
15397	CHADWICK PLUMBING	\$0.00	\$526.00	\$0.00	OTHER MAINT. & OPER.
15398	CINTAS CORPORATION #746	\$27.36	\$0.00	\$0.00	OTHER MAINT. & OPER.
15399	COCA-COLA BOTTLING CO UNITED	\$0.00	\$1,128.36	\$0.00	PURCHASED FOOD
15400	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
15401	CROW MOUNTAIN ORCHARD	\$0.00	\$1,458.00	\$0.00	PURCHASED FOOD
15402	DONNA HARRIS	\$0.00	\$21.80	\$0.00	DEFERRED REVENUE
15403	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
15404	F.P.W. ELECTRONICS	\$15.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
15405	FAMILY LIFE CENTER, INC.	\$57.25	\$0.00	\$0.00	DRUG TESTING SERV
15406	FLEETPRIDE	\$107.74	\$0.00	\$0.00	OTHER GEN SUPPLIES
15407	BRUCE S FOODLAND	\$0.00	\$6.78	\$0.00	PURCHASED FOOD
15408	FORESTWOOD FARM, INC.	\$0.00	\$955.95	\$0.00	PURCHASED FOOD
15409	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$3,608.06	\$0.00	PURCHASED FOOD
15410	QUILL CORPORATION	\$0.00	\$708.72	\$0.00	OFFICE SUPPLIES
15411	TRUCKWORX	\$247.56	\$0.00	\$0.00	VEHICLE PARTS
15412	UNIFORM ADVANTAGE	\$0.00	\$1,528.82	\$0.00	OTHER MAINT. & OPER.
15413	WESTMORELAND TIRE CO., INC.	\$899.48	\$0.00	\$0.00	TIRES
15415	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
15416	BRYANTS HEATING AND COOLING	\$0.00	\$301.00	\$0.00	OTHER PROPERTY SERV
15417	CEDAR BLUFF OIL COMPANY	\$3,397.35	\$0.00	\$0.00	FUEL-DIESEL
15418	CINTAS CORPORATION #746	\$13.68	\$0.00	\$0.00	OTHER MAINT. & OPER.
15419	COCA-COLA BOTTLING CO UNITED	\$0.00	\$473.76	\$0.00	PURCHASED FOOD
15420	CROW MOUNTAIN ORCHARD	\$0.00	\$1,494.00	\$0.00	PURCHASED FOOD
15421	DIXIE STORE FIXTURES & SALES	\$0.00	\$83.04	\$0.00	FOOD PROCESSING SUPP
15422	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
15423	BRUCE S FOODLAND	\$0.00	\$273.02	\$0.00	PURCHASED FOOD
15424	LARAN CROWE	\$0.00	\$53.73	\$0.00	PURCHASED FOOD
15425	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$3,032.13	\$0.00	PURCHASED FOOD
15426	QUILL CORPORATION	\$0.00	\$328.18	\$0.00	OFFICE SUPPLIES
15427	REMCO	\$0.00	\$1,047.88	\$0.00	EQUIP REPAIR & MAINT
15428	SHOES FOR CREWS, LLC.	\$0.00	\$1,073.35	\$0.00	OTHER MAINT. & OPER.
15429	SUNBELT PAPER & PACKAGING	\$25.60	\$158.56	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
15430	THE BLOSSOM SHOPPE	\$0.00	\$240.00	\$0.00	OTHER MAINT. & OPER.
15431	TRUCKWORX	\$494.46	\$0.00	\$0.00	VEHICLE PARTS
15432	UNIFORM ADVANTAGE	\$0.00	\$1,389.12	\$0.00	OTHER MAINT. & OPER.

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15433	WOOD FRUITTICHER	\$0.00	\$18,065.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
15434	ADA SPORTS AND RACKETS, LLC	\$240.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15435	AG-PRO COMPANIES	\$0.00	\$0.00	\$64.98	EQUIP REPAIR & MAINT
15436	ALLI JUSTICE	\$0.00	\$0.00	\$7.79	IN-STATE
15437	AMAZON	\$1,188.00	\$0.00	\$1,273.87	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;LIBRARY BOOKS
15438	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,268.00	JANITORIAL SUPPLIES
15439	APCO HEADQUARTERS	\$0.00	\$509.00	\$0.00	TESTING SUPPLIES
15440	APPLE, INC	\$0.00	\$0.00	\$3,029.00	NON-CAP COMP HDWE
15441	ARLINE CAUSEY	\$126.66	\$0.00	\$0.00	IN-STATE
15442	AT&T	\$0.00	\$0.00	\$273.67	TELEPHONE
15443	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	IN-STATE
15444	BERRY AND DUNN OFFICE EQUIPT	\$608.50	\$0.00	\$791.98	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;RENTAL-EQUIPMENT
15445	BOOSTR LLC	\$0.00	\$0.00	\$17,299.00	ATH AND PHYSICAL ED
15446	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$679.55	LAND & BLDG REPAIR/M
15447	CAROLYN MARTIN	\$0.00	\$0.00	\$468.00	IN-STATE
15448	CASIE	\$225.00	\$0.00	\$0.00	IN-STATE
15449	CDW GOVERNMENT, INC.	\$327.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15450	CENTRAL FIRE PROTECTION	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
15451	COOK S PEST CONTROL	\$0.00	\$0.00	\$177.00	OTHER MAINT. & OPER.
15452	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$44.00	DRUG TESTING SERV
15453	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$1,029.49	LAND & BLDG REPAIR/M
15454	DEMCO, INC.	\$261.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15455	ELLIE AUSTIN PITTS	\$213.64	\$0.00	\$0.00	IN-STATE
15456	FIT AND FUN PLAYSCAPES LLC	\$1,350.00	\$0.00	\$505.00	STUDENT CLASSRM SUPP
15457	BRUCE S FOODLAND	\$0.00	\$0.00	\$96.65	STUDENT CLASSRM SUPP
15458	FORT PAYNE IMPROVEMENT AUTH.	\$742.39	\$0.00	\$24,857.42	ELECTRICITY
15459	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$6,846.22	WATER AND SEWAGE
15460	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$19,300.00	OTHER INST SUPPLIES
15461	GLENWOOD INC.	\$0.00	\$0.00	\$450.00	IN-STATE
15462	GOODWYN, MILLS & CAWOOD, INC	\$0.00	\$0.00	\$3,400.00	OTHER PROF SERVICES
15463	GOPHER SPORT	\$1,124.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15464	GREG TITSHAW	\$0.00	\$0.00	\$79.99	NON-CAP COMP HDWE
15465	HAMPTON INN & SUITES MOBILE	\$0.00	\$0.00	\$1,020.30	IN-STATE
15466	HEATHER CYRUS	\$12.00	\$0.00	\$0.00	IN-STATE
15467	HOLSTON GASES	\$0.00	\$1,803.26	\$0.00	CLASSROOM EQUIPMENT
15468	J W PEPPER & SON, INC.	\$203.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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15469	JACKIE JENNINGS	\$0.00	\$0.00	\$122.60	IN-STATE
15470	JANIE MCGEE	\$0.00	\$0.00	\$135.31	IN-STATE
15471	JENNIFER LIST	\$163.75	\$0.00	\$0.00	IN-STATE
15472	JENNIFER MCDANIEL	\$0.00	\$0.00	\$13.08	IN-STATE
15473	JOY CONLEY	\$132.44	\$0.00	\$0.00	IN-STATE
15474	KELLEY CHAPMAN	\$0.00	\$0.00	\$15.81	IN-STATE
15475	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$9,002.30	LEGAL FEES/SERVICES
15476	LARAN CROWE	\$0.00	\$0.00	\$128.67	IN-STATE
15477	LEXIA LEARNING SYSTEMS, LLC.	\$0.00	\$0.00	\$836.00	INSTRUCTIONAL SOFTWA
15478	LINDA RAMAGE	\$182.16	\$0.00	\$0.00	OTH NONINST SUPPLIES
15479	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
15480	MICHELE PETTIS	\$0.00	\$0.00	\$118.02	IN-STATE
15481	MOMAR, INC	\$0.00	\$0.00	\$1,204.45	LAND & BLDG REPAIR/M
15482	NOODLE TOOLS INC	\$0.00	\$0.00	\$594.00	INSTRUCTIONAL SOFTWA
15483	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$341.25	OTHER PURCHASED SERV
15484	PAULA MUSKETT	\$0.00	\$61.08	\$0.00	IN-STATE
15485	PERFECTION LEARNING CORP.	\$125.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15486	PINNACLE NETWORKX	\$0.00	\$0.00	\$1,785.43	NON-CAP COMP HDWE
15487	PITNEY BOWES INC	\$0.00	\$0.00	\$420.00	POSTAGE
15488	QUILL CORPORATION	\$969.95	\$0.00	\$285.53	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
15489	REALLY GOOD STUFF, LLC	\$205.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15490	SCHOOL SPECIALTY	\$353.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15491	SERVER SUPPLY	\$0.00	\$0.00	\$1,980.00	NON-CAP COMP HDWE
15492	STEM SUPPLIES	\$214.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15493	STRICKLAND COMPANIES	\$132.00	\$0.00	\$557.48	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
15494	STUDIES WEEKLY	\$9,724.40	\$0.00	\$0.00	TEXTBOOKS
15495	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$3,751.00	OTHER PURCHASED SERV
15496	TKT WHOLESALE LLC	\$0.00	\$0.00	\$6,611.40	JANITORIAL SUPPLIES
15497	VERIZON WIRELESS	\$141.62	\$0.00	\$644.04	TELEPHONE
15498	WABASH INSTRUMENT CORP	\$0.00	\$0.00	\$39.30	STUDENT CLASSRM SUPP
15499	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$212.21	LAND & BLDG REPAIR/M
15500	YADIRA ROBAYNO	\$185.30	\$0.00	\$0.00	IN-STATE
		<b>\$42,288.76</b>	<b>\$42,111.78</b>	<b>\$247,570.74</b>	