

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15655	VERIZON WIRELESS	\$124.51	\$0.00	\$644.81	TELEPHONE
15656	AAPASS	\$0.00	\$0.00	\$125.00	IN-STATE
15657	ABBY FREEMAN	\$122.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15658	ACCEL GRAPHICS, LLC	\$0.00	\$0.00	\$169.90	STUDENT CLASSRM SUPP
15659	AMAZON	\$1,783.77	\$0.00	\$494.98	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO
15660	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
15661	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$9,500.00	OTHER NONCAP EQUIPMT
15662	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$3,609.00	LAND & BLDG REPAIR/M
15663	AUBURN UNIVERSITY	\$200.00	\$0.00	\$0.00	IN-STATE
15664	B & H PHOTO VIDEO	\$0.00	\$0.00	\$1,022.57	CLASSROOM EQUIPMENT
15665	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
15666	BERRY AND DUNN OFFICE EQUIPT	\$200.00	\$0.00	\$3,178.02	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
15667	BUILDERS SUPPLY COMPANY	\$191.32	\$0.00	\$371.51	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
15668	CASSANDRA ELMORE	\$102.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15669	NCS PEARSON INC	\$0.00	\$1,402.05	\$0.00	TESTING SUPPLIES
15670	CHADWICK PLUMBING	\$0.00	\$0.00	\$2,322.18	LAND & BLDG REPAIR/M
15671	CHRISTY JACKSON	\$0.00	\$107.07	\$115.89	IN-STATE
15672	CINTAS CORPORATION #746	\$0.00	\$0.00	\$375.24	OTHER MAINT. & OPER.
15673	COLLEGE PREP ALABAMA LLC	\$0.00	\$2,350.00	\$0.00	STUDENT CLASSRM SUPP
15674	CONNELLY 3 - PUBLISHING GROUP	\$1,339.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15675	DC GAS	\$0.00	\$0.00	\$490.78	NATURAL GAS
15676	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$720.13	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;VEHICLE PARTS
15677	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$920.00	DRUG TESTING SERV
15678	DENISE BROCK	\$0.00	\$0.00	\$2,564.96	OTHER PURCHASED SERV
15679	DONNA CHITWOOD	\$0.00	\$0.00	\$232.62	IN-STATE
15680	DR. MARCIA L BRADEN, PHD.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
15681	ERIC ARMIN, INC.	\$138.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15682	ELECTRONIX EXPRESS	\$0.00	\$0.00	\$31.20	STUDENT CLASSRM SUPP
15683	ELLIE AUSTIN PITTS	\$95.36	\$0.00	\$0.00	IN-STATE
15684	CORVUS INDUSTRIES, LTD	\$0.00	\$0.00	\$297.00	BLDG IMP < 50,000
15685	BRUCE S FOODLAND	\$0.00	\$0.00	\$183.76	STUDENT CLASSRM SUPP
15686	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$4,169.06	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
15687	FORT PAYNE WATER WORKS BOARD	\$113.48	\$0.00	\$3,344.20	WATER AND SEWAGE

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15688	GREG TITSHAW	\$0.00	\$0.00	\$242.44	NON-CAP AUDIO/VIDEO
15689	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$750.00	EQUIP REPAIR & MAINT
15690	LAKESHORE LEARNING MATERIALS	\$457.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15691	MEGA CONFERENCE REGISTRATION	\$0.00	\$165.00	\$0.00	IN-STATE
15692	MICHAEL LEATH	\$0.00	\$0.00	\$185.85	OTHER DUES AND FEES
15693	NORTH ALABAMA TROPHIES	\$0.00	\$0.00	\$30.00	STUDENT CLASSRM SUPP
15694	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
15695	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$238.72	OTHER MAINT. & OPER.
15696	PAR	\$0.00	\$0.00	\$182.60	OTHER INST SUPPLIES
15697	PAULA MUSKETT	\$0.00	\$0.00	\$109.45	IN-STATE
15698	POWER LIFT INC	\$0.00	\$0.00	\$2,093.00	ATHLETIC & PHYSICAL
15699	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$59.00	STUDENT CLASSRM SUPP
15700	QUILL CORPORATION	\$3,192.83	\$0.00	\$215.78	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
15701	REALLY GOOD STUFF, LLC	\$55.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15702	REGIONS BANK	\$4,407.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15703	ROGER S PAWN SHOP	\$0.00	\$0.00	\$900.00	CLASSROOM EQUIPMENT
15704	RONNIE CRABTREE	\$0.00	\$170.18	\$0.00	IN-STATE
15705	SHRED-IT USA	\$0.00	\$0.00	\$39.60	OTHER PURCHASED SERV
15706	STRICKLAND COMPANIES	\$132.00	\$0.00	\$3,484.80	STUDENT CLASSRM SUPP
15707	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$318.14	OTH NONINST SUPPLIES
15708	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$3,026.76	EQUIP REPAIR & MAINT
15710	VIRCO, INC.	\$129.54	\$0.00	\$258.53	NON -CAP FURN & FIXT;STUDENT CLASSRM SUPP
15711	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
15712	WEST GEORGIA ROOFING	\$0.00	\$0.00	\$2,229.00	LAND & BLDG REPAIR/M
15713	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$12,970.00	EQUIPMENT
15714	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$21.00	LAND & BLDG REPAIR/M
15715	ZOO PHONICS	\$69.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15718	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
15719	CEDAR BLUFF OIL COMPANY	\$1,808.35	\$0.00	\$0.00	FUEL-DIESEL
15720	CHARTER COMMUNICATIONS	\$93.84	\$0.00	\$0.00	OTHER GEN SUPPLIES
15721	CINTAS CORPORATION #746	\$41.04	\$0.00	\$0.00	OTHER MAINT. & OPER.
15722	COCA-COLA BOTTLING CO UNITED	\$0.00	\$608.72	\$0.00	PURCHASED FOOD
15723	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
15724	CROW MOUNTAIN ORCHARD	\$0.00	\$756.00	\$0.00	PURCHASED FOOD
15725	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
15726	DONOHOO CHEVROLET LLC	\$181.09	\$0.00	\$0.00	VEHICLE PARTS
15727	FAMILY LIFE CENTER, INC.	\$114.50	\$0.00	\$0.00	DRUG TESTING SERV

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15728	FLEETPRIDE	\$169.12	\$0.00	\$0.00	VEHICLE PARTS
15729	BRUCE S FOODLAND	\$0.00	\$182.98	\$0.00	PURCHASED FOOD
15730	FORESTWOOD FARM, INC.	\$0.00	\$15,363.71	\$0.00	PURCHASED FOOD
15731	INTERSTATE BATTERY SYSTEMS	\$19.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
15732	LARAN CROWE	\$0.00	\$93.22	\$0.00	PURCHASED FOOD
15733	LARRY BALLEW	\$0.00	\$1.85	\$0.00	DEFERRED REVENUE
15734	LEARNING ZONEXPRESS	\$0.00	\$316.76	\$0.00	OFFICE SUPPLIES
15735	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$4,381.74	\$0.00	PURCHASED FOOD
15736	O REILLY AUTO PARTS	\$37.62	\$0.00	\$0.00	VEHICLE PARTS
15737	RAINSVILLE AUTO GLASS	\$420.00	\$0.00	\$0.00	VEHICLE PARTS
15738	SCHOOL NUTRITION ASSOC. ANC	\$0.00	\$342.00	\$0.00	REGISTRATION FEES
15739	SCHOOL NUTRITION ASSOC. EMPOR.	\$0.00	\$49.00	\$0.00	OFFICE SUPPLIES
15740	TRUCKWORX	\$2,662.15	\$0.00	\$0.00	VEHICLE PARTS
15741	WESTMORELAND TIRE CO., INC.	\$40.00	\$0.00	\$0.00	TIRES
15742	WOOD FRUITTICHER	\$0.00	\$68,304.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
15743	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$0.00	\$1,005.00	IN-STATE
15744	TSA, INC	\$0.00	\$0.00	\$162.20	STUDENT CLASSRM SUPP
15745	DC GAS	\$578.93	\$0.00	\$26,064.86	NATURAL GAS
15746	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
15747	BRESCO	\$0.00	\$2,260.00	\$0.00	OTHER NONCAP EQUIPMT
15748	BUILDERS SUPPLY COMPANY	\$0.00	\$10.59	\$0.00	EQUIP REPAIR & MAINT
15749	CEDAR BLUFF OIL COMPANY	\$3,397.80	\$0.00	\$0.00	FUEL-DIESEL
15750	CENTRAL PAPER COMPANY, INC.	\$0.00	\$1,948.45	\$0.00	OTHER FOOD SUPPLIES
15751	CINTAS CORPORATION #746	\$27.36	\$0.00	\$0.00	OTHER MAINT. & OPER.
15752	HUBERT	\$0.00	\$1,695.04	\$0.00	FOOD SERV SUPPLIES
15753	LARAN CROWE	\$0.00	\$369.29	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD
15754	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,143.45	\$0.00	PURCHASED FOOD
15755	MY SUPPLY.NET,LLC	\$9.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
15756	O REILLY AUTO PARTS	\$26.58	\$0.00	\$0.00	VEHICLE PARTS
15757	QUILL CORPORATION	\$0.00	\$808.87	\$0.00	OFFICE SUPPLIES
15758	REMCO	\$0.00	\$2,982.01	\$0.00	EQUIP REPAIR & MAINT
15759	SCHOOL NUTRITION ASSOC. EMPOR.	\$0.00	\$127.00	\$0.00	OFFICE SUPPLIES
15760	STEVE CORNELIUS	\$193.00	\$0.00	\$0.00	FUEL-DIESEL
15761	STRICKLAND COMPANIES	\$0.00	\$264.00	\$0.00	OFFICE SUPPLIES
15762	TRANSPORTATION SOUTH, INC.	\$193.36	\$0.00	\$0.00	VEHICLE PARTS
15763	TRUCKWORX	\$7.89	\$0.00	\$0.00	VEHICLE PARTS
15764	AASB	\$0.00	\$0.00	\$259.00	IN-STATE

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15765	HALT SECURITY SERVICES	\$0.00	\$0.00	\$1,624.05	OTHER PURCHASED SERV
15766	ALET	\$0.00	\$0.00	\$95.00	IN-STATE
15767	ALLI JUSTICE	\$0.00	\$0.00	\$207.67	IN-STATE
15768	AMAZON	\$161.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15769	AMELIA BARKER	\$67.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15770	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$304.86	JANITORIAL SUPPLIES
15771	ARLINE CAUSEY	\$189.31	\$0.00	\$0.00	IN-STATE
15772	AT&T	\$0.00	\$0.00	\$289.56	TELEPHONE
15773	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$1,214.05	LAND & BLDG REPAIR/M
15775	B & H PHOTO VIDEO	\$0.00	\$8,027.38	\$0.00	CLASSROOM EQUIPMENT
15776	BERRY AND DUNN OFFICE EQUIPT	\$25.00	\$0.00	\$39.99	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
15777	BREADBOARD COMPANION	\$0.00	\$0.00	\$253.00	STUDENT CLASSRM SUPP
15778	BROOKLYN TROTMAN	\$121.28	\$0.00	\$0.00	IN-STATE
15779	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,364.03	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
15780	CAREER SAFE	\$0.00	\$249.00	\$0.00	INSTRUCTIONAL SOFTWA
15781	CAROLINA BIOLOGICAL SUPPLY	\$621.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15782	CHRISTY JACKSON	\$0.00	\$0.00	\$10.00	IN-STATE
15783	DC GAS	\$0.00	\$0.00	\$138.77	LAND & BLDG REPAIR/M
15784	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$20.28	LAND & BLDG REPAIR/M
15785	DELL MARKETING L.P.	\$0.00	\$0.00	\$10,649.50	NON-CAP COMP HDWE
15786	DIXIE GREEN	\$230.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15787	ERIC ARMIN, INC.	\$151.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15788	FORT PAYNE IMPROVEMENT AUTH.	\$938.70	\$0.00	\$29,078.37	ELECTRICITY
15789	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$6,502.48	WATER AND SEWAGE
15790	FTC BROWCOATS	\$0.00	\$0.00	\$236.00	IN-STATE
15791	GOPHER SPORT	\$561.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15792	GREG TITSHAW	\$0.00	\$0.00	\$14.95	NON-INST. SOFTWARE
15793	HAILEY WILLIAMS	\$116.70	\$0.00	\$0.00	IN-STATE
15794	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
15795	JIM CUNNINGHAM	\$0.00	\$0.00	\$65.89	IN-STATE
15796	JOY CONLEY	\$187.92	\$0.00	\$0.00	IN-STATE
15797	LINDA RAMAGE	\$129.54	\$0.00	\$0.00	OTH NONINST SUPPLIES
15798	MEDIC BATTERIES	\$0.00	\$0.00	\$297.96	OTHER MAINT. & OPER.
15799	MELODY MANESS	\$129.91	\$0.00	\$0.00	IN-STATE
15800	PARTS PEOPLE	\$0.00	\$0.00	\$1,099.50	OTHER MAINT. & OPER.
15801	PATTY POPE	\$0.00	\$0.00	\$199.56	IN-STATE
15802	PAULA MUSKETT	\$0.00	\$68.84	\$0.00	IN-STATE
15803	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$169.00	OTHER INST SUPPLIES

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15804	PERMA-BOUND	\$1,142.50	\$0.00	\$0.00	LIBRARY BOOKS
15805	POSTMASTER, FORT PAYNE, AL	\$0.00	\$65.21	\$0.00	STUDENT CLASSRM SUPP
15806	PRATERS INCORPORATED	\$0.00	\$0.00	\$2,500.00	OTHER NONCAP EQUIPMT
15807	QUILL CORPORATION	\$1,846.61	\$0.00	\$161.56	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
15808	REALLY GOOD STUFF, LLC	\$235.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15809	RITA CHAPMAN	\$0.00	\$0.00	\$15.00	IN-STATE
15810	ROGER S PAWN SHOP	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV;CLASSROOM EQUIPMENT
15811	RONNIE CRABTREE	\$218.43	\$0.00	\$0.00	IN-STATE
15812	SCHOLASTIC READING CLUB	\$171.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15813	SHERINDA HAWKINS	\$0.00	\$230.74	\$0.00	IN-STATE
15814	STEVE WEISS MUSIC	\$103.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15815	STRICKLAND COMPANIES	\$26.40	\$279.12	\$0.00	STUDENT CLASSRM SUPP
15816	SUNBELT PAPER & PACKAGING	\$116.65	\$0.00	\$0.00	OTH NONINST SUPPLIES
15817	TEACHER SYNERGY, LLC	\$25.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15818	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$2,855.01	EQUIP REPAIR & MAINT
15819	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$3,751.00	OTHER PURCHASED SERV
15820	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,129.03	OTHER PURCHASED SERV
15821	UNIVERSITY OF OREGON	\$0.00	\$827.00	\$0.00	STUDENT CLASSRM SUPP
15822	VERIZON WIRELESS	\$124.45	\$0.00	\$644.81	TELEPHONE
15823	VIRCO, INC.	\$175.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15824	WEATHERTECH DISTRIBUTING INC	\$0.00	\$0.00	\$662.09	LAND & BLDG REPAIR/M
15825	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$25.99	EQUIP REPAIR & MAINT
15826	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$210.00	LAND & BLDG REPAIR/M
15827	YADIRA ROBAYNO	\$208.80	\$0.00	\$0.00	IN-STATE
15828	ZOO PHONICS	\$175.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15829	INCARE TECHNOLOGIES	\$12,500.00	\$0.00	\$0.00	NON-CAP COMP HDWE
		\$43,704.67	\$120,806.93	\$159,237.27	