

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15501	HALT SECURITY SERVICES	\$0.00	\$0.00	\$820.79	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
15502	AMAZON	\$2,553.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15503	AMBIT	\$237.60	\$660.00	\$3,518.20	TELEPHONE
15504	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
15505	BERRY AND DUNN OFFICE EQUIPT	\$322.47	\$0.00	\$5,866.96	NON -CAP FURN & FIXT;STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;RENTAL-EQUIPMENT
15506	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$894.20	JANITORIAL SUPPLIES
15507	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$519.40	NON-CAP COMP HDWE
15508	CINTAS CORPORATION #746	\$0.00	\$0.00	\$637.42	OTHER MAINT. & OPER.
15509	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
15510	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
15511	DC GAS	\$279.08	\$0.00	\$24,137.86	NATURAL GAS
15512	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$122.96	VEHICLE PARTS
15513	DENISE BROCK	\$0.00	\$0.00	\$2,222.13	OTHER PURCHASED SERV
15514	EDUCATION.COM HOLDINGS, INC.	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15515	EDUCATIONAL INNOVATIONS	\$119.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15516	ELLIE AUSTIN PITTS	\$0.00	\$125.90	\$0.00	IN-STATE
15517	BRUCE S FOODLAND	\$662.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15518	FORT PAYNE WATER WORKS BOARD	\$119.07	\$0.00	\$4,719.74	WATER AND SEWAGE
15519	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
15520	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$397.22	OTHER INST SUPPLIES
15521	IXL LEARNING	\$0.00	\$259.00	\$0.00	STUDENT CLASSRM SUPP
15522	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$10,000.00	AUDITING
15523	MY SUPPLY.NET,LLC	\$100.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15524	POSTMASTER, FORT PAYNE, AL	\$0.00	\$0.00	\$338.00	POSTAGE
15525	PRO-ED INC	\$0.00	\$0.00	\$198.00	OTHER INST SUPPLIES
15526	QUILL CORPORATION	\$373.38	\$0.00	\$44.09	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
15527	REGIONS BANK	\$3,831.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15528	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$149.00	IN-STATE
15529	SOUTH END MARKET	\$0.00	\$0.00	\$44.94	IN-STATE
15530	STRICKLAND COMPANIES	\$158.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15531	SUNBELT PAPER & PACKAGING	\$66.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15532	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,232.32	OTHER PURCHASED SERV
15533	VELBUY SUPPLY	\$43.00	\$0.00	\$0.00	NON-CAP COMP HDWE

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15534	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$645.00	BLDG IMP < 50,000
15535	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
15536	REGIONS BANK	\$0.00	\$0.00	\$1,385.00	ACCOUNTS PAYABLE
15537	ALA-CASE	\$0.00	\$150.00	\$150.00	IN-STATE
15538	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,337.25	JANITORIAL SUPPLIES
15539	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
15540	BUILDERS SUPPLY COMPANY	\$87.18	\$0.00	\$0.00	JANITORIAL SUPPLIES
15541	CEDAR BLUFF OIL COMPANY	\$3,748.51	\$0.00	\$0.00	FUEL-DIESEL
15542	CHARTER COMMUNICATIONS	\$93.84	\$0.00	\$0.00	OTHER GEN SUPPLIES
15543	CINTAS CORPORATION #746	\$13.68	\$0.00	\$0.00	OTHER MAINT. & OPER.
15544	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
15545	COCA-COLA BOTTLING CO UNITED	\$0.00	\$235.04	\$0.00	PURCHASED FOOD
15546	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
15547	DR. MARCIA L BRADEN, PHD.	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
15548	FLEETPRIDE	\$141.30	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
15549	FORESTWOOD FARM, INC.	\$0.00	\$9,844.22	\$0.00	PURCHASED FOOD
15550	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$140.65	\$0.00	OTHER PROPERTY SERV
15551	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$4,550.49	\$0.00	PURCHASED FOOD
15552	O REILLY AUTO PARTS	\$61.95	\$0.00	\$0.00	VEHICLE PARTS
15553	ORKIN EXTERMINATING CO. INC.	\$186.50	\$0.00	\$1,292.50	OTHER MAINT. & OPER.
15554	PAULA MUSKETT	\$0.00	\$181.26	\$0.00	IN-STATE
15555	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
15556	STATE OF ALABAMA DEPT. OF ED.	\$500.00	\$0.00	\$0.00	OTHER OBJECTS
15557	TESOL	\$1,650.00	\$335.00	\$0.00	IN-STATE
15558	TRANSPORTATION SOUTH, INC.	\$171.71	\$0.00	\$0.00	VEHICLE PARTS
15559	WOOD FRUITTICHER	\$0.00	\$59,940.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
15560	STATE OF ALABAMA	\$0.00	\$0.00	\$64,082.00	INSURANCE SERVICES
15561	ADDIE KATES	\$31.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15562	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$210.00	IN-STATE
15563	HALT SECURITY SERVICES	\$0.00	\$0.00	\$3,304.68	OTHER PURCHASED SERV
15564	ALERT SERVICES INC	\$0.00	\$0.00	\$33,515.45	ATHLETIC & PHYSICAL
15565	AMAZON	\$259.13	\$0.00	\$3,738.93	NON-CAP COMP HDWE;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
15566	ANDREA SMITH	\$0.00	\$0.00	\$470.69	IN-STATE
15567	ARLINE CAUSEY	\$164.75	\$0.00	\$0.00	IN-STATE
15568	AT&T	\$0.00	\$0.00	\$291.23	TELEPHONE
15569	BERRY AND DUNN OFFICE EQUIPT	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15570	BRANDY DUPREE	\$95.70	\$0.00	\$0.00	IN-STATE

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15571	BRITNEY SHARP	\$0.00	\$0.00	\$61.40	IN-STATE
15572	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$270.32	LAND & BLDG REPAIR/M
15573	BURROW LIBRARY SERVICES INC	\$783.68	\$0.00	\$0.00	LIBRARY BOOKS
15574	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$602.15	NON-CAP COMP HDWE
15575	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$669.67	FUEL-GASOLINE
15576	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$4,200.00	OTHER NONCAP EQUIPMT
15577	CHRISTY JACKSON	\$0.00	\$0.00	\$106.11	IN-STATE
15578	COOK S PEST CONTROL	\$0.00	\$0.00	\$730.00	OTHER MAINT. & OPER.
15579	DAVIE S SCHOOL SUPPLY	\$227.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15580	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$52.54	VEHICLE PARTS;LAND & BLDG REPAIR/M
15581	EPS/SCHOOL SPECIALITY LITERACY	\$0.00	\$0.00	\$264.77	OTHER INST SUPPLIES
15582	FIRST IN ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
15583	FOLLETT SCHOOL SOLUTIONS INC	\$844.21	\$0.00	\$0.00	LIBRARY BOOKS
15584	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$1,250.00	OPERAT TRANSFERS OUT
15585	FORT PAYNE IMPROVEMENT AUTH.	\$865.21	\$0.00	\$24,836.36	ELECTRICITY
15586	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,250.00	OPERAT TRANSFERS OUT
15587	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$7,026.22	WATER AND SEWAGE
15588	GEMIINI SYSTEMS	\$0.00	\$0.00	\$1,176.00	STUDENT CLASSRM SUPP
15589	GREG TITSHAW	\$0.00	\$0.00	\$346.00	NON-CAP COMP HDWE
15590	J W PEPPER & SON, INC.	\$79.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15591	JAMIE MCCLUNG	\$0.00	\$0.00	\$108.35	IN-STATE
15592	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$284.95	LAND & BLDG REPAIR/M
15593	JOY CONLEY	\$138.11	\$0.00	\$0.00	IN-STATE
15594	KELLIE VIZZINIA	\$0.00	\$0.00	\$63.00	IN-STATE
15595	LAKESHORE LEARNING MATERIALS	\$195.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15596	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$639.60	LEGAL FEES/SERVICES
15597	LEARNING A-Z	\$0.00	\$0.00	\$109.95	STUDENT CLASSRM SUPP
15598	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
15599	MDX PRINT	\$0.00	\$0.00	\$179.23	OFFICE SUPPLIES
15600	MORGAN DAVIS	\$0.00	\$0.00	\$62.92	IN-STATE
15601	MORGAN M. MORGAN	\$0.00	\$0.00	\$80.24	IN-STATE
15602	MYSTERY SCIENCE INC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15603	NORTHEAST ALABAMA COMMUNITY	\$1,785.00	\$550.00	\$6,000.00	STUDENT EDUCATIONAL;IN-STATE;TESTING SUPPLIES
15604	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$151.74	OTHER MAINT. & OPER.
15605	PELLERIN LAUNDRY MACHINERY	\$0.00	\$0.00	\$1,332.03	OTHER PURCHASED SERV
15606	QUILL CORPORATION	\$1,235.83	\$0.00	\$206.44	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTH NONINST SUPPLIES;OFFICE SUPPLIES
15607	RICHARD CAMP	\$0.00	\$0.00	\$106.61	IN-STATE

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15608	SARAH BLACKWELL	\$0.00	\$0.00	\$62.06	IN-STATE
15609	SCHOOL DOORS AND MORE LLC	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
15610	SCHOOL NURSE SUPPLY, INC	\$0.00	\$0.00	\$60.25	OTH NONINST SUPPLIES
15611	SCOTT AZBELL	\$0.00	\$0.00	\$122.20	OTHER DUES AND FEES
15612	SHANNON PAIR	\$0.00	\$245.34	\$98.65	IN-STATE
15613	SHERINDA HAWKINS	\$0.00	\$0.00	\$469.91	IN-STATE
15614	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
15615	SHRED-IT USA	\$0.00	\$0.00	\$79.20	OTHER PURCHASED SERV
15616	SSA	\$0.00	\$0.00	\$267.00	IN-STATE
15617	STACEY DUTTON	\$0.00	\$0.00	\$56.14	IN-STATE
15618	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$310.00	LAND & BLDG REPAIR/M
15619	SUPER TEACHER WORKSHEETS	\$19.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15620	SUSAN LEWIS	\$0.00	\$0.00	\$58.05	IN-STATE
15621	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$4,456.96	NON-CAP COMP HDWE
15622	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$3,751.00	OTHER PURCHASED SERV
15623	VIRCO, INC.	\$259.08	\$0.00	\$546.90	NON -CAP FURN & FIXT;STUDENT CLASSRM SUPP
15624	WILLIAMS AVENUE SCHOOL	\$0.00	\$0.00	\$1,250.00	OPERAT TRANSFERS OUT
15625	WILLS VALLEY ELEMENTARY SCH.	\$0.00	\$0.00	\$1,250.00	OPERAT TRANSFERS OUT
15626	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$57.50	FOOD SERVICES
15627	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,216.75	OTHER NONCAP EQUIPMT
15628	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$92.91	LAND & BLDG REPAIR/M
15629	YADIRA ROBAYNO	\$174.05	\$0.00	\$0.00	IN-STATE
15630	AMERICAN PAPER & TWINE CO.	\$0.00	\$64.20	\$0.00	OTHER FOOD SUPPLIES
15631	C. W. MCCLAIN WRECKER SERVICE	\$300.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
15632	CEDAR BLUFF OIL COMPANY	\$2,960.78	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
15633	CINTAS CORPORATION #746	\$41.04	\$0.00	\$0.00	OTHER MAINT. & OPER.
15634	COCA-COLA BOTTLING CO UNITED	\$0.00	\$518.06	\$0.00	PURCHASED FOOD
15635	CROW MOUNTAIN ORCHARD	\$0.00	\$846.00	\$0.00	PURCHASED FOOD
15636	EDUCATIONAL BIOMETRIC TECH	\$0.00	\$3,214.95	\$0.00	EQUIPMENT
15637	FLEETPRIDE	\$535.75	\$0.00	\$0.00	VEHICLE PARTS
15638	BRUCE S FOODLAND	\$0.00	\$8.07	\$0.00	PURCHASED FOOD
15639	HAMMERS	\$0.00	\$855.00	\$0.00	OTHER MAINT. & OPER.
15640	INTERSTATE BATTERY SYSTEMS	\$0.00	\$225.90	\$0.00	OTHER MAINT. & OPER.
15641	LARAN CROWE	\$21.16	\$88.56	\$0.00	PURCHASED FOOD;FREIGHT AND SHIPPING
15642	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,886.14	\$0.00	PURCHASED FOOD
15643	O REILLY AUTO PARTS	\$11.98	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
15644	QUILL CORPORATION	\$0.00	\$685.20	\$0.00	OFFICE SUPPLIES
15645	REMCO	\$0.00	\$5,884.10	\$0.00	EQUIP REPAIR & MAINT

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15646	SUNBELT PAPER & PACKAGING	\$0.00	\$1,084.22	\$0.00	FOOD PROCESSING SUPP
15647	THE BLOSSOM SHOPPE	\$0.00	\$260.00	\$0.00	OTHER MAINT. & OPER.
15648	TKT WHOLESALE LLC	\$0.00	\$1,669.05	\$0.00	OTHER FOOD SUPPLIES;FOOD PROCESSING SUPP
15649	TRUCKWORX	\$226.62	\$0.00	\$0.00	VEHICLE PARTS
15650	TSP GLASS	\$0.00	\$286.60	\$0.00	EQUIP REPAIR & MAINT
15651	UNIFORM ADVANTAGE	\$0.00	\$767.12	\$0.00	OTHER MAINT. & OPER.
15652	VIRCO, INC.	\$0.00	\$550.80	\$0.00	OTHER MAINT. & OPER.
15653	WESTMORELAND TIRE CO., INC.	\$10.00	\$0.00	\$0.00	TIRES
15654	WILLS VALLEY ELECTRIC INC	\$0.00	\$971.00	\$0.00	OTHER PROPERTY SERV
		\$27,224.02	\$101,813.13	\$241,317.11	