

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16331	SCHOOL NUTRITION ASSOC. ANC	\$0.00	\$495.00	\$0.00	IN-STATE
16332	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$4,610.00	BLDG IMP < 50,000
16333	HALT SECURITY SERVICES	\$0.00	\$0.00	\$4,795.20	OTHER PURCHASED SERV
16334	AMAZON	\$0.00	\$0.00	\$39.98	OFFICE SUPPLIES
16335	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
16336	ANGELINA MCINNES	\$0.00	\$0.00	\$30.00	IN-STATE
16337	AT&T	\$0.00	\$0.00	\$288.84	TELEPHONE
16338	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
16339	BERRY AND DUNN OFFICE EQUIPT	\$1,980.00	\$0.00	\$378.66	NON-CAP COMP HDWE;RENTAL-EQUIPMENT
16340	BOYKIN TRACTOR	\$0.00	\$0.00	\$131.66	EQUIP REPAIR & MAINT
16341	BRANDI BATTLES	\$0.00	\$62.57	\$0.00	IN-STATE
16342	BRYANTS HEATING AND COOLING	\$0.00	\$0.00	\$487.00	LAND & BLDG REPAIR/M
16343	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$526.34	LAND & BLDG REPAIR/M
16344	CARPET CARE & RESTORATION LLC	\$0.00	\$0.00	\$5,025.00	BLDG IMP < 50,000
16345	CHADWICK PLUMBING	\$0.00	\$0.00	\$5,439.21	LAND & BLDG REPAIR/M
16346	CHATTACHEM	\$0.00	\$0.00	\$2,065.88	LAND & BLDG REPAIR/M
16347	CINTAS CORPORATION #746	\$0.00	\$0.00	\$364.24	OTHER MAINT. & OPER.
16348	CLASSROOMDIRECT/SCHOOL SPECIAL	\$0.00	\$0.00	\$1,999.51	STUDENT CLASSRM SUPP
16349	CONSCIOUS DISCIPLINE	\$0.00	\$0.00	\$200.10	STUDENT CLASSRM SUPP
16350	CURRICULUM ASSOCIATES LLC	\$2,339.12	\$23,729.51	\$0.00	INSTRUCTIONAL SOFTWA
16351	DC GAS	\$90.16	\$0.00	\$12,272.31	BLDGS-CONSTRUCTED;NATURAL GAS
16352	DEKALB FARMERS CO-OP	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
16353	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$120.34	EQUIP REPAIR & MAINT
16354	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$78.19	LAND & BLDG REPAIR/M
16355	DENISE BROCK	\$70.00	\$0.00	\$2,491.92	OTHER PURCHASED SERV
16356	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16357	FORT PAYNE HIGH SCHOOL	\$208.35	\$1,291.65	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
16358	FORT PAYNE IMPROVEMENT AUTH.	\$614.29	\$0.00	\$34,358.49	ELECTRICITY
16359	FORT PAYNE WATER WORKS BOARD	\$142.55	\$0.00	\$5,129.71	WATER AND SEWAGE
16360	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$10,393.29	EXHST LAND IMP<50,00;LAND & BLDG REPAIR/M
16361	INSTITUTE FOR MULTI SENSORY ED	\$1,922.14	\$1,175.00	\$0.00	STAFF INST SUPPLIES;IN-STATE
16362	JOLIE MARTIN	\$0.00	\$54.29	\$0.00	IN-STATE
16363	KILLIANS ELECTRONICS	\$0.00	\$0.00	\$5,944.97	NON-CAP AUDIO/VIDEO

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16364	MANDY HOLCOMB	\$753.72	\$0.00	\$0.00	IN-STATE
16365	PAULA MUSKETT	\$0.00	\$940.45	\$0.00	IN-STATE
16366	PITNEY BOWES INC	\$0.00	\$0.00	\$487.74	POSTAGE
16367	PRO RAIN IRRIGATION SERVICES	\$0.00	\$0.00	\$12,203.30	OTHER PURCHASED SERV
16368	PUBLISHERS WAREHOUSE	\$1,565.70	\$0.00	\$0.00	TEXTBOOKS
16369	QUILL CORPORATION	\$0.00	\$0.00	\$501.96	STUDENT CLASSRM SUPP
16370	REALLY GOOD STUFF, LLC	\$155.92	\$0.00	\$0.00	STAFF INST SUPPLIES
16371	REGIONS BANK	\$763.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16372	ROCHESTER 100 INC.	\$0.00	\$1,875.00	\$220.00	STUDENT CLASSRM SUPP
16373	ROGERS ATHLETIC COMPANY	\$0.00	\$0.00	\$3,072.89	ATHLETIC & PHYSICAL
16374	STAR AUTISM SUPPORT	\$0.00	\$0.00	\$1,350.00	IN-STATE
16375	STATE OF ALABAMA	\$0.00	\$0.00	\$314.00	INSURANCE SERVICES
16376	SYNDESI SOLUTIONS INC	\$0.00	\$0.00	\$12,190.00	SOFTWARE MAINT AGREE
16377	TES SOFTWARE	\$0.00	\$0.00	\$9,300.00	DATA PROCESSING SERV
16378	TKT WHOLESALE LLC	\$0.00	\$0.00	\$17,069.30	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
16379	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$600.00	\$723.69	OTHER PURCHASED SERV
16380	U S I	\$346.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16381	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
16382	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$528.60	LAND & BLDG REPAIR/M
16383	ZANE HARDINGER	\$0.00	\$0.00	\$131.74	IN-STATE
16384	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
16385	CARPET CENTER	\$0.00	\$380.00	\$0.00	OTHER PROPERTY SERV
16386	CEDAR BLUFF OIL COMPANY	\$3,730.33	\$0.00	\$0.00	FUEL-DIESEL
16387	CHARTER COMMUNICATIONS	\$97.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
16388	CINTAS CORPORATION #746	\$41.04	\$0.00	\$0.00	OTHER MAINT. & OPER.
16389	COCA-COLA BOTTLING CO UNITED	\$0.00	\$638.86	\$0.00	PURCHASED FOOD
16390	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
16391	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
16392	FAMILY LIFE CENTER, INC.	\$243.50	\$0.00	\$0.00	DRUG TESTING SERV
16393	FORESTWOOD FARM, INC.	\$0.00	\$8,722.63	\$0.00	PURCHASED FOOD
16394	INTERSTATE BATTERY SYSTEMS	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
16395	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$6,976.25	\$0.00	PURCHASED FOOD
16396	O REILLY AUTO PARTS	\$22.20	\$0.00	\$0.00	VEHICLE PARTS
16397	REBECCA FRANKLIN	\$0.00	\$45.00	\$0.00	DEFERRED REVENUE
16398	REMCO	\$0.00	\$1,469.11	\$0.00	EQUIP REPAIR & MAINT
16399	SHERRY FIQUETT	\$0.00	\$18.55	\$0.00	DEFERRED REVENUE
16400	SUNBELT PAPER & PACKAGING	\$73.08	\$0.00	\$0.00	OFFICE SUPPLIES
16401	TRUCKWORX	\$284.15	\$0.00	\$0.00	VEHICLE PARTS

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16402	WILLS VALLEY ELEMENTARY SCH.	\$0.00	\$30.00	\$0.00	DEFERRED REVENUE
16403	WOOD FRUITTICHER	\$0.00	\$35,131.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
16404	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$6,751.00	BLDG IMP < 50,000;LAND & BLDG REPAIR/M
16405	2ND GEAR	\$0.00	\$0.00	\$435.00	NON-CAP COMP HDWE
16406	AGPARTS	\$0.00	\$0.00	\$6,476.00	NON-CAP COMP HDWE
16407	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,420.57	ASSOCIATION DUES
16408	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$583.76	LAND & BLDG REPAIR/M
16409	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$207.24	LAND & BLDG REPAIR/M
16410	CARPET CARE & RESTORATION LLC	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
16411	COOK S PEST CONTROL	\$0.00	\$0.00	\$177.00	OTHER MAINT. & OPER.
16412	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$1,096.00	DRUG TESTING SERV
16413	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$25.19	LAND & BLDG REPAIR/M
16414	DENISE BROCK	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
16415	DONNA CHITWOOD	\$0.00	\$0.00	\$1,503.73	IN-STATE
16416	EMS	\$3,200.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16417	FORT PAYNE FEED & GARDEN SUPPL	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
16418	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$8,231.89	WATER AND SEWAGE
16419	GREG TITSHAW	\$0.00	\$0.00	\$585.15	NON-CAP COMP HDWE;IN-STATE
16420	JIM CUNNINGHAM	\$0.00	\$0.00	\$570.61	IN-STATE
16421	KELLEY CHAPMAN	\$0.00	\$0.00	\$126.44	IN-STATE
16422	KIM LANDS	\$106.99	\$0.00	\$0.00	IN-STATE
16423	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$799.20	LEGAL FEES/SERVICES
16424	LARAN CROWE	\$0.00	\$0.00	\$226.60	IN-STATE
16425	LOWES	\$0.00	\$0.00	\$59.46	LAND & BLDG REPAIR/M
16426	NEWSELA	\$0.00	\$0.00	\$5,900.00	INSTRUCTIONAL SOFTWA
16427	NICKY S FOLDERS	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16428	PRUFROCK PRESS	\$566.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16429	PUBLISHERS WAREHOUSE	\$13,764.70	\$0.00	\$0.00	TEXTBOOKS
16430	QUILL CORPORATION	\$906.48	\$0.00	\$222.05	STUDENT CLASSRM SUPP
16431	QUIZLET, INC	\$0.00	\$0.00	\$1,349.62	INSTRUCTIONAL SOFTWA
16432	ROBBIE MEDLEY	\$0.00	\$0.00	\$5.14	IN-STATE
16433	SCHOOL DOORS AND MORE LLC	\$0.00	\$0.00	\$3,842.00	LAND & BLDG REPAIR/M
16434	SCHOOL SPECIALTY	\$892.98	\$0.00	\$0.00	STAFF INST SUPPLIES
16435	SEESAW LEARNING INC	\$0.00	\$0.00	\$3,300.00	INSTRUCTIONAL SOFTWA
16436	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,666.00	OTHER PURCHASED SERV
16437	TRANE U S INC	\$0.00	\$0.00	\$409.95	LAND & BLDG REPAIR/M
16438	VERIZON WIRELESS	\$124.11	\$0.00	\$643.39	TELEPHONE

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16439	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$4,345.00	BLDG IMP < 50,000
16440	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$25.00	FOOD SERVICES
16442	AMERICAN PAPER & TWINE CO.	\$0.00	\$358.41	\$0.00	EQUIP REPAIR & MAINT
16443	BONNER ACCOUSTICAL CONTRACTORS	\$0.00	\$825.44	\$0.00	EQUIP REPAIR & MAINT
16444	CAROLE WAITES	\$0.00	\$11.31	\$0.00	IN-STATE
16445	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$495.00	OIL AND LUBRICANTS
16446	EKON-O-PAC	\$0.00	\$2,256.00	\$0.00	FOOD PROCESSING SUPP
16447	FLEETPRIDE	\$956.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
16448	KERBY THOMAS OSTGARD	\$0.00	\$3.30	\$0.00	DEFERRED REVENUE
16449	LARAN CROWE	\$0.00	\$122.27	\$0.00	IN-STATE
16450	MARSHA PHILLIPS	\$0.00	\$117.16	\$0.00	IN-STATE
16451	MY SUPPLY.NET,LLC	\$30.48	\$7.32	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
16452	O REILLY AUTO PARTS	\$63.33	\$0.00	\$0.00	VEHICLE PARTS
16453	SCOTT AZBELL	\$1,197.79	\$0.00	\$0.00	IN-STATE
16454	TINA BROYLES	\$0.00	\$112.69	\$0.00	IN-STATE
16455	TKT WHOLESALE LLC	\$0.00	\$37.90	\$0.00	OFFICE SUPPLIES
16456	TONY MYERS	\$648.77	\$0.00	\$0.00	IN-STATE
16457	TRACEY CLECKLER	\$0.00	\$34.55	\$0.00	DEFERRED REVENUE
16458	TRANSPORTATION SOUTH, INC.	\$58.93	\$0.00	\$0.00	VEHICLE PARTS
16459	TRUCKWORX	\$626.49	\$0.00	\$0.00	VEHICLE PARTS
16460	TY BROOKS	\$0.00	\$52.20	\$0.00	DEFERRED REVENUE
16461	VIRCO, INC.	\$0.00	\$1,101.60	\$0.00	OTHER NONCAP EQUIPMT
16462	WESTMORELAND TIRE CO., INC.	\$1,632.48	\$0.00	\$0.00	TIRES
		<b>\$41,241.38</b>	<b>\$89,431.79</b>	<b>\$221,911.82</b>	