

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15830	AGPARTS	\$0.00	\$0.00	\$5,190.00	NON-CAP COMP HDWE
15831	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	IN-STATE
15832	HALT SECURITY SERVICES	\$0.00	\$0.00	\$6,302.45	EQUIP REPAIR & MAINT
15833	ALET	\$0.00	\$0.00	\$70.00	IN-STATE
15834	AMAZON	\$270.34	\$0.00	\$80.83	STUDENT CLASSRM SUPP;NON-INST. SOFTWARE;OFFICE SUPPLIES
15835	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
15836	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,856.00	JANITORIAL SUPPLIES
15837	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
15838	BERRY AND DUNN OFFICE EQUIPT	\$112.50	\$0.00	\$255.42	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
15839	BIO CORPORATION	\$449.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15840	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$30.88	LAND & BLDG REPAIR/M
15841	CDW GOVERNMENT, INC.	\$230.00	\$0.00	\$398.00	NON-CAP COMP HDWE
15842	CHADWICK PLUMBING	\$0.00	\$0.00	\$512.00	LAND & BLDG REPAIR/M
15843	CHRISTY JACKSON	\$0.00	\$182.73	\$384.74	IN-STATE
15844	CINTAS CORPORATION #746	\$0.00	\$0.00	\$364.24	OTHER MAINT. & OPER.
15845	CLAS	\$234.00	\$0.00	\$0.00	IN-STATE
15846	CROSS CONNECTION INDUSTRIES	\$0.00	\$0.00	\$380.00	IN-STATE
15847	DC GAS	\$302.87	\$0.00	\$21,759.08	NATURAL GAS
15848	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$5.40	EQUIP REPAIR & MAINT
15849	DEKALB REFRIGERATION	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
15850	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$616.00	DRUG TESTING SERV
15851	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$339.59	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
15852	DENISE BROCK	\$30.00	\$0.00	\$2,808.30	OTHER PURCHASED SERV
15853	DISTRICT V SCHOOL OFFICE	\$0.00	\$0.00	\$70.00	IN-STATE
15854	DONNA CHITWOOD	\$0.00	\$0.00	\$217.02	IN-STATE
15856	ELLIE AUSTIN PITTS	\$122.96	\$54.29	\$0.00	IN-STATE
15857	ESTES ROCKETS	\$0.00	\$0.00	\$301.97	STUDENT CLASSRM SUPP
15858	FORT PAYNE HIGH SCHOOL	\$0.00	\$750.00	\$0.00	TESTING SUPPLIES
15859	FORT PAYNE WATER WORKS BOARD	\$128.02	\$0.00	\$3,981.11	WATER AND SEWAGE
15860	GOPHER SPORT	\$1,363.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15861	GREAT MINDS LLC	\$82.40	\$0.00	\$0.00	TEXTBOOKS
15862	GREG TITSHAW	\$0.00	\$0.00	\$394.35	IN-STATE;NON-INST. SOFTWARE
15863	HALEY WALKER	\$0.00	\$0.00	\$434.10	IN-STATE

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15864	HEATH BLALOCK	\$0.00	\$0.00	\$172.90	OTHER DUES AND FEES
15865	HOLSTON GASES	\$216.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15866	HOUSTON HENDERSON	\$211.70	\$0.00	\$0.00	IN-STATE
15867	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,500.00	NON-CAP COMP HDWE
15868	JACKIE JENNINGS	\$0.00	\$0.00	\$216.46	IN-STATE
15869	JENNIFER LIST	\$127.74	\$0.00	\$0.00	IN-STATE
15870	JIM CUNNINGHAM	\$0.00	\$0.00	\$612.19	IN-STATE
15871	JIMMYE KAY BASHAM	\$0.00	\$0.00	\$347.48	IN-STATE
15872	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$247.13	STUDENT CLASSRM SUPP
15873	LAKESHORE LEARNING MATERIALS	\$112.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15874	LEARNING HEADPHONES	\$167.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15875	LINCOLN ELECTRIC	\$3,980.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15876	LINCOLN ELECTRIC	\$108.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15877	MARK SCOTT	\$0.00	\$0.00	\$623.50	IN-STATE
15878	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
15879	MEGA CONFERENCE REGISTRATION	\$0.00	\$165.00	\$0.00	IN-STATE
15880	NASCO	\$417.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15881	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$601.92	OTHER MAINT. & OPER.
15882	PARTS PEOPLE	\$0.00	\$0.00	\$723.70	NON-CAP COMP HDWE
15883	PATTY POPE	\$0.00	\$0.00	\$132.12	IN-STATE
15884	PAULA MUSKETT	\$0.00	\$792.66	\$0.00	IN-STATE
15885	POWER LIFT INC	\$0.00	\$0.00	\$121,955.35	ATH AND PHYSICAL ED
15886	QUILL CORPORATION	\$2,839.85	\$0.00	\$2,265.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE
15887	RAINSVILLE AUTO GLASS	\$0.00	\$0.00	\$259.00	OFFICE SUPPLIES
15888	REAL WORLD DESIGN CHALLENGE	\$0.00	\$0.00	\$4,143.84	OUT-OF-STATE
15889	REALLY GOOD STUFF, LLC	\$792.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15890	REBECCA CRAWFORD	\$41.02	\$0.00	\$308.71	IN-STATE
15891	REGIONS BANK	\$2,742.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15892	RONNIE CRABTREE	\$0.00	\$0.00	\$112.37	IN-STATE
15893	SCHOLASTIC	\$0.00	\$0.00	\$7,259.34	INSTRUCTIONAL SOFTWA
15894	SCHOLASTIC READING CLUB	\$0.00	\$0.00	\$486.00	STUDENT CLASSRM SUPP
15895	SCHOOL NURSE SUPPLY, INC	\$147.95	\$0.00	\$34.90	OTH NONINST SUPPLIES
15896	SCHOOL SPECIALTY	\$78.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15897	SHERRI GIBBS	\$87.82	\$0.00	\$0.00	IN-STATE
15898	SHRED-IT USA	\$0.00	\$0.00	\$39.60	OTHER PURCHASED SERV
15899	SSA	\$0.00	\$0.00	\$433.00	IN-STATE
15900	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$4,713.00	NON-CAP AUDIO/VIDEO

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15901	TEACHER DIRECT	\$112.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15902	TEACHER SYNERGY, LLC	\$83.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15903	TERRY JONES	\$282.30	\$0.00	\$0.00	IN-STATE
15904	VIRCO, INC.	\$0.00	\$0.00	\$458.54	NON -CAP FURN & FIXT
15905	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
15906	WEST GEORGIA ROOFING	\$0.00	\$0.00	\$4,500.00	LAND & BLDG REPAIR/M
15907	WHITNEY PAIGE BROWN	\$90.00	\$0.00	\$67.76	IN-STATE
15908	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$890.00	LAND & BLDG REPAIR/M
15909	WRIGHT S EQUIPMENT COMPANY	\$0.00	\$0.00	\$555.73	EQUIP REPAIR & MAINT
15910	ZANE HARDINGER	\$0.00	\$0.00	\$240.19	IN-STATE
15911	REGIONS BANK	\$0.00	\$0.00	\$2,396.36	ACCOUNTS PAYABLE
15912	AMERICAN PAPER & TWINE CO.	\$0.00	\$92.88	\$0.00	EQUIP REPAIR & MAINT
15913	AMERICAN PHOENIX	\$0.00	\$116.00	\$0.00	FOOD SERV SUPPLIES
15914	ASHTON JONES	\$0.00	\$11.75	\$0.00	DEFERRED REVENUE
15915	ASTA	\$120.00	\$0.00	\$0.00	IN-STATE
15916	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
15917	CEDAR BLUFF OIL COMPANY	\$7,723.43	\$0.00	\$0.00	FUEL-DIESEL
15918	CENTRAL PAPER COMPANY, INC.	\$0.00	\$490.40	\$0.00	OTHER FOOD SUPPLIES
15919	CHARTER COMMUNICATIONS	\$97.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
15920	CINTAS CORPORATION #746	\$27.36	\$0.00	\$0.00	OTHER MAINT. & OPER.
15921	COCA-COLA BOTTLING CO UNITED	\$0.00	\$1,056.60	\$0.00	PURCHASED FOOD
15922	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
15923	CROW MOUNTAIN ORCHARD	\$0.00	\$990.00	\$0.00	PURCHASED FOOD
15924	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
15925	FLEETPRIDE	\$215.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
15926	BRUCE S FOODLAND	\$0.00	\$354.35	\$0.00	PURCHASED FOOD
15927	FORESTWOOD FARM, INC.	\$0.00	\$16,958.70	\$0.00	PURCHASED FOOD
15928	LARAN CROWE	\$7.85	\$629.38	\$0.00	IN-STATE;OFFICE SUPPLIES;PURCHASED FOOD;POSTAGE
15929	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,014.07	\$0.00	PURCHASED FOOD
15930	MINMOR INDUSTRIES LLC	\$0.00	\$1,457.00	\$0.00	OFFICE SUPPLIES
15931	MY SUPPLY.NET,LLC	\$3.73	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
15932	O REILLY AUTO PARTS	\$79.99	\$0.00	\$0.00	FUEL-DIESEL
15933	QUILL CORPORATION	\$0.00	\$626.46	\$0.00	OFFICE SUPPLIES
15934	REMCO	\$0.00	\$2,815.38	\$0.00	EQUIP REPAIR & MAINT
15935	SUNBELT PAPER & PACKAGING	\$90.25	\$107.28	\$0.00	OTHER FOOD SUPPLIES;JANITORIAL SUPPLIES
15936	TRANSPORTATION SOUTH, INC.	\$155.56	\$0.00	\$0.00	VEHICLE PARTS
15937	TRUCKWORX	\$300.22	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES

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15938	WOOD FRUITTICHER	\$0.00	\$55,097.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
15939	AASB	\$0.00	\$0.00	\$25.00	IN-STATE
15940	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
15941	AG-PRO COMPANIES	\$0.00	\$0.00	\$143.00	EQUIP REPAIR & MAINT
15942	ACTE	\$1,245.00	\$0.00	\$840.00	IN-STATE
15943	ALMA CHAVARRIA	\$0.00	\$107.93	\$0.00	IN-STATE
15944	AMAZON	\$344.84	\$0.00	\$153.17	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
15945	ARLINE CAUSEY	\$141.98	\$0.00	\$0.00	IN-STATE
15946	AT&T	\$0.00	\$0.00	\$289.60	TELEPHONE
15947	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
15948	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$1,882.34	LAND & BLDG REPAIR/M
15949	BARBARA BONNER	\$550.50	\$0.00	\$89.09	IN-STATE
15950	BERRY AND DUNN OFFICE EQUIPT	\$321.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
15951	BRANDI BATTLES	\$0.00	\$8.29	\$0.00	IN-STATE
15952	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$55.08	LAND & BLDG REPAIR/M
15953	C AND C RENTALS	\$0.00	\$0.00	\$39.95	EQUIP REPAIR & MAINT
15954	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$3,330.85	NON-CAP AUDIO/VIDEO
15955	CHADWICK PLUMBING	\$0.00	\$0.00	\$178.00	LAND & BLDG REPAIR/M
15956	CHRISTY JACKSON	\$0.00	\$2,751.13	\$0.00	IN-STATE
15957	COOK S PEST CONTROL	\$0.00	\$0.00	\$177.00	OTHER MAINT. & OPER.
15958	DC GAS	\$0.00	\$0.00	\$56.85	LAND & BLDG REPAIR/M
15959	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$17.78	LAND & BLDG REPAIR/M
15960	DONNA CHITWOOD	\$0.00	\$0.00	\$138.62	IN-STATE
15961	ENERGYCAP INC	\$0.00	\$0.00	\$1,781.00	OTHER PURCHASED SERV
15962	FOLLETT SCHOOL SOLUTIONS INC	\$558.89	\$0.00	\$0.00	LIBRARY BOOKS
15963	FORT PAYNE IMPROVEMENT AUTH.	\$859.00	\$0.00	\$27,843.32	ELECTRICITY
15964	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$842.87	LAND & BLDG REPAIR/M
15965	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$6,225.08	WATER AND SEWAGE
15966	GABRIELA GASPAR	\$0.00	\$64.96	\$0.00	IN-STATE
15967	GLENWOOD INC.	\$337.50	\$0.00	\$112.50	IN-STATE
15968	HEWLETT PACKARD	\$55.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15969	JIM CUNNINGHAM	\$0.00	\$0.00	\$226.87	IN-STATE
15970	JOHN GUICE	\$0.00	\$0.00	\$118.56	IN-STATE
15971	JOLIE MARTIN	\$0.00	\$63.88	\$0.00	IN-STATE
15972	JourneyEd.com Inc	\$0.00	\$0.00	\$526.50	INSTRUCTIONAL SOFTWA
15973	JOY CONLEY	\$140.94	\$0.00	\$0.00	IN-STATE
15974	KATIE MAPLES	\$0.00	\$62.73	\$0.00	IN-STATE

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15975	KENNY ZAREMBA	\$0.00	\$0.00	\$388.00	IN-STATE
15976	LAKESHORE LEARNING MATERIALS	\$445.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15977	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,796.54	LEGAL FEES/SERVICES
15978	LARAN CROWE	\$0.00	\$223.19	\$610.82	IN-STATE
15979	MODEL TEES	\$0.00	\$0.00	\$925.00	OTHER INST SUPPLIES
15980	NATIONAL RESTAURANT ASSOC	\$0.00	\$781.15	\$0.00	TESTING SUPPLIES
15981	O REILLY AUTO PARTS	\$0.00	\$0.00	\$71.97	EQUIP REPAIR & MAINT
15982	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$227.50	OTHER PURCHASED SERV
15983	PARK SEED WHOLESAL, INC	\$1,854.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15984	PARK SEED WHOLESAL, INC	\$61.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15985	PAULA MUSKETT	\$0.00	\$220.35	\$0.00	IN-STATE
15986	QUILL CORPORATION	\$1,116.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15987	REALLY GOOD STUFF, LLC	\$64.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15988	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$420.00	NON-CAP COMP HDWE
15989	RONNIE CRABTREE	\$0.00	\$0.00	\$125.52	IN-STATE
15990	SCHOOL NURSE SUPPLY, INC	\$0.00	\$0.00	\$36.65	OTH NONINST SUPPLIES
15991	SCHOOL OUTFITTERS	\$759.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15992	SHERRI GIBBS	\$0.00	\$101.24	\$0.00	IN-STATE
15993	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,716.00	STUDENT CLASSRM SUPP
15994	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,074.00	OTHER PURCHASED SERV
15995	TRANE U S INC	\$0.00	\$0.00	\$59.57	LAND & BLDG REPAIR/M
15996	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,706.18	OTHER PURCHASED SERV
15997	UNIVERSITY OF ARKANSAS	\$0.00	\$0.00	\$9,280.00	OUT-OF-STATE
15998	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$239.00	OTHER INST SUPPLIES
15999	VIRCO, INC.	\$569.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
16000	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$57.50	FOOD SERVICES
16001	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$334.84	LAND & BLDG REPAIR/M
16002	YADIRA ROBAYNO	\$156.60	\$0.00	\$0.00	IN-STATE
16003	CEDAR BLUFF OIL COMPANY	\$1,485.40	\$0.00	\$0.00	FUEL-DIESEL
16004	CHADWICK PLUMBING	\$0.00	\$5,414.12	\$0.00	EQUIP REPAIR & MAINT
16005	CINTAS CORPORATION #746	\$13.68	\$0.00	\$0.00	OTHER MAINT. & OPER.
16006	EKON-O-PAC	\$0.00	\$1,104.00	\$0.00	FOOD PROCESSING SUPP
16007	FLEETPRIDE	\$625.00	\$0.00	\$0.00	VEHICLE PARTS
16008	INTERSTATE BATTERY SYSTEMS	\$381.90	\$0.00	\$0.00	VEHICLE PARTS
16009	O REILLY AUTO PARTS	\$11.35	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
16010	REMCO	\$0.00	\$924.14	\$0.00	EQUIP REPAIR & MAINT
16011	SEON SYSTEMS SALES INC	\$220.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
16012	TRANSFINDER	\$3,200.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE

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16013	TRANSPORTATION SOUTH, INC.	\$527.95	\$0.00	\$0.00	VEHICLE PARTS
16014	TRUCKWORX	\$179.38	\$0.00	\$0.00	VEHICLE PARTS
		\$41,136.82	\$100,545.59	\$275,907.12	