

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16183	PROBATE JUDGE	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
16184	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$3,477.00	LAND & BLDG REPAIR/M
16185	REGIONS BANK	\$0.00	\$0.00	\$380.96	OUT-OF-STATE
16186	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$625.00	LAND & BLDG REPAIR/M
16187	ALET	\$0.00	\$0.00	\$1,010.00	IN-STATE
16188	AMAZON	\$2,204.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
16189	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
16190	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$7,582.79	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
16191	ATLANTIC COASTAL SUPPLY INC	\$0.00	\$0.00	\$735.82	LAND & BLDG REPAIR/M
16192	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
16193	BERRY AND DUNN OFFICE EQUIPT	\$574.09	\$0.00	\$391.35	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
16194	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$123.18	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
16195	BURROW LIBRARY SERVICES INC	\$8,510.09	\$0.00	\$0.00	LIBRARY BOOKS
16196	CHADWICK PLUMBING	\$0.00	\$0.00	\$1,421.30	LAND & BLDG REPAIR/M
16197	CHRISTY JACKSON	\$0.00	\$9.89	\$0.00	IN-STATE
16198	CINTAS CORPORATION #746	\$0.00	\$0.00	\$364.24	OTHER MAINT. & OPER.
16199	CITY OF FORT PAYNE	\$0.00	\$0.00	\$46,000.00	OTHER PURCHASED SERV
16200	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
16201	DC GAS	\$113.94	\$0.00	\$6,806.84	NATURAL GAS;WATER AND SEWAGE
16202	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$17.95	EQUIP REPAIR & MAINT
16203	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$260.68	LAND & BLDG REPAIR/M
16204	DENISE BROCK	\$30.00	\$0.00	\$3,131.06	OTHER PURCHASED SERV
16205	BLICK ART MATERIALS	\$145.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16206	DIDAX, INC	\$505.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16207	DONNA CHITWOOD	\$0.00	\$0.00	\$50.81	IN-STATE
16208	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16209	EDMONDSON SCREEN PRINTING	\$295.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
16210	ELLIE AUSTIN PITTS	\$200.34	\$0.00	\$0.00	IN-STATE
16211	CORVUS INDUSTRIES, LTD	\$0.00	\$0.00	\$9,568.00	BLDG IMP < 50,000;LAND & BLDG REPAIR/M
16212	FORT PAYNE FEED & GARDEN SUPPL	\$0.00	\$0.00	\$520.00	EQUIP REPAIR & MAINT
16213	FORT PAYNE WATER WORKS BOARD	\$126.90	\$0.00	\$4,829.15	WATER AND SEWAGE
16214	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$9,441.55	DATA PROCESSING SERV
16215	FUZZY FEET	\$303.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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16216	GLENDALPARADESTORE.COM	\$186.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16217	GOPHER SPORT	\$1,295.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16218	HAPPYFOX INC	\$0.00	\$0.00	\$3,576.96	SOFTWARE MAINT AGREE
16219	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,750.00	DATA PROCESSING SERV
16220	INDUSTRIAL BOILER & MECHANICAL	\$0.00	\$0.00	\$2,684.19	EQUIP REPAIR & MAINT
16221	JENNIFER MCDANIEL	\$0.00	\$0.00	\$16.24	IN-STATE
16222	JIM CUNNINGHAM	\$0.00	\$0.00	\$217.16	IN-STATE
16223	JSU FIELD SCHOOLS	\$0.00	\$0.00	\$365.00	IN-STATE
16224	LAKESHORE LEARNING MATERIALS	\$453.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16225	LOWES	\$0.00	\$0.00	\$160.98	LAND & BLDG REPAIR/M
16226	MDX PRINT	\$0.00	\$0.00	\$1,705.00	OFFICE SUPPLIES
16227	MICHELE PETTIS	\$112.76	\$0.00	\$0.00	IN-STATE
16228	MY SUPPLY.NET,LLC	\$232.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16229	NASP INC	\$153.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16230	NORTH ALABAMA TROPHIES	\$0.00	\$0.00	\$55.00	OTHER INST SUPPLIES
16231	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$301.80	OTHER MAINT. & OPER.
16232	PAPER ROLLER COASTER COMPANY	\$0.00	\$0.00	\$129.95	STUDENT CLASSRM SUPP
16233	PAULA MUSKETT	\$0.00	\$89.09	\$148.51	IN-STATE
16234	PLAY WITH A PURPOSE	\$230.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16235	PROJECT LEAD THE WAY	\$1,600.00	\$0.00	\$1,550.00	IN-STATE;STUDENT CLASSRM SUPP
16236	PUBLISHERS WAREHOUSE	\$1,214.55	\$0.00	\$0.00	TEXTBOOKS
16237	QUILL CORPORATION	\$8,704.49	\$268.31	\$90.75	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
16238	REGIONS BANK	\$7,805.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16239	ROGER S PAWN SHOP	\$0.00	\$0.00	\$700.00	NON-CAP AUDIO/VIDEO
16240	SCANTRON CORPORATION	\$86.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16241	SCHOLASTIC READING CLUB	\$89.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16242	SCHOOL MART	\$137.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16243	SHERRI GIBBS	\$0.00	\$16.50	\$0.00	IN-STATE
16244	SHRED-IT USA	\$0.00	\$0.00	\$39.60	OTHER PURCHASED SERV
16245	STAR AUTISM SUPPORT	\$695.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16246	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
16247	STRICKLAND COMPANIES	\$158.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16248	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$7,296.00	SOFTWARE MAINT AGREE
16249	TEACHER DIRECT	\$382.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16250	THE TIMES JOURNAL	\$0.00	\$0.00	\$242.00	STUDENT CLASSRM SUPP
16251	THURMANS APPLIANCE	\$0.00	\$0.00	\$1,488.01	OTHER NONCAP EQUIPMT
16252	UNIQUE PRINTING & SUPPLIES INC	\$0.00	\$0.00	\$540.00	OFFICE SUPPLIES

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16253	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
16254	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$750.00	EQUIP REPAIR & MAINT
16255	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$2,490.49	LAND & BLDG REPAIR/M;EQUIPMENT
16256	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$183.60	LAND & BLDG REPAIR/M
16257	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
16258	BUILDERS SUPPLY COMPANY	\$69.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
16259	C M SANFORD	\$149.01	\$0.00	\$0.00	FUEL-GASOLINE
16260	CEDAR BLUFF OIL COMPANY	\$6,120.91	\$0.00	\$0.00	FUEL-DIESEL
16261	CHARTER COMMUNICATIONS	\$97.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
16262	CINTAS CORPORATION #746	\$41.04	\$0.00	\$0.00	OTHER MAINT. & OPER.
16263	COCA-COLA BOTTLING CO UNITED	\$0.00	\$993.06	\$0.00	PURCHASED FOOD
16264	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
16265	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$660.00	\$0.00	GARBAGE AND WASTE
16266	BRUCE S FOODLAND	\$0.00	\$11.74	\$0.00	PURCHASED FOOD
16267	FORESTWOOD FARM, INC.	\$0.00	\$17,425.00	\$0.00	PURCHASED FOOD
16268	INTERSTATE BATTERY SYSTEMS	\$763.80	\$0.00	\$0.00	VEHICLE PARTS
16269	LARAN CROWE	\$0.00	\$7.35	\$0.00	FREIGHT AND SHIPPING
16270	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$8,174.64	\$0.00	PURCHASED FOOD
16271	MY SUPPLY.NET,LLC	\$120.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
16272	PARMAN ENERGY CORPORATION	\$520.48	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
16273	PAYSCHOOLS	\$0.00	\$1,489.52	\$0.00	OTHER NONCAP EQUIPMT
16274	QUILL CORPORATION	\$0.00	\$1,075.97	\$0.00	OFFICE SUPPLIES
16275	REMCO	\$0.00	\$2,624.40	\$0.00	EQUIP REPAIR & MAINT
16276	TONY MYERS	\$62.32	\$0.00	\$0.00	IN-STATE
16277	TRANSPORTATION SOUTH, INC.	\$295.50	\$0.00	\$0.00	VEHICLE PARTS
16278	TRUCKWORX	\$284.15	\$0.00	\$0.00	VEHICLE PARTS
16279	WOOD FRUITTICHER	\$0.00	\$64,056.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
16280	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$4,800.00	OTHER PROF SERVICES
16281	AG-PRO COMPANIES	\$0.00	\$0.00	\$232.85	EQUIP REPAIR & MAINT
16282	ALABAMA SKILLS USA	\$500.00	\$0.00	\$2,000.00	OUT-OF-STATE;IN-STATE
16283	AMAZON	\$2,372.80	\$0.00	\$872.35	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES;LAND & BLDG REPAIR/M;OTHER INST SUPPLIES
16284	ARLINE CAUSEY	\$166.58	\$0.00	\$0.00	IN-STATE
16285	ASHLEY HUGHES	\$0.00	\$0.00	\$123.25	OTHER DUES AND FEES
16286	AT&T	\$0.00	\$0.00	\$287.98	TELEPHONE
16287	ATBE	\$0.00	\$0.00	\$465.45	INSURANCE SERVICES
16288	BERRY AND DUNN OFFICE EQUIPT	\$342.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16289	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$254.48	LAND & BLDG REPAIR/M

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16290	CDW GOVERNMENT, INC.	\$90.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16291	CENGAGE LEARNING INC	\$132.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16292	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$6,200.00	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
16293	NCS PEARSON INC	\$0.00	\$530.95	\$0.00	TESTING SUPPLIES
16294	CURRICULUM ASSOCIATES LLC	\$390.88	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16295	DAVIE S SCHOOL SUPPLY	\$201.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16296	DEKALB WHOLESAL, INC.	\$0.00	\$0.00	\$17.13	LAND & BLDG REPAIR/M
16297	DIDAX, INC	\$679.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16298	ELLEVIATION INC	\$16,164.00	\$12,051.00	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
16299	ELLIE AUSTIN PITTS	\$50.93	\$54.52	\$0.00	IN-STATE
16300	FIRST	\$0.00	\$0.00	\$1,750.00	IN-STATE
16301	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$3,965.32	SOFTWARE MAINT AGREE
16302	BRUCE S FOODLAND	\$1,356.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16303	FORT PAYNE IMPROVEMENT AUTH.	\$535.41	\$0.00	\$25,783.02	ELECTRICITY
16304	FORT PAYNE PUBLIC WORKS	\$0.00	\$0.00	\$210.00	LAND & BLDG REPAIR/M
16305	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$7,304.14	WATER AND SEWAGE
16306	GLENDALEPARADESTORE.COM	\$477.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16307	JENNIFER MCDANIEL	\$0.00	\$0.00	\$12.99	IN-STATE
16308	JOY CONLEY	\$172.96	\$0.00	\$0.00	IN-STATE
16309	KELLEY CHAPMAN	\$0.00	\$15.41	\$8.45	IN-STATE
16310	LAKESHORE LEARNING MATERIALS	\$958.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16311	LINDA RAMAGE	\$646.00	\$0.00	\$0.00	OTH NONINST SUPPLIES;IN-STATE
16312	LOWES	\$0.00	\$0.00	\$129.90	LAND & BLDG REPAIR/M
16313	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
16314	MR BUGGS PEST CONTROL SERVICE	\$0.00	\$0.00	\$215.43	OTHER MAINT. & OPER.
16315	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$690.58	OTHER MAINT. & OPER.
16316	PAR	\$384.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16317	PAULA MUSKETT	\$0.00	\$50.37	\$0.00	IN-STATE
16318	PITNEY BOWES INC	\$0.00	\$0.00	\$167.94	OFFICE SUPPLIES
16319	QUILL CORPORATION	\$1,087.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTH NONINST SUPPLIES
16320	REALLY GOOD STUFF, LLC	\$1,413.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16321	STEVE BLACK	\$0.00	\$30.14	\$0.00	IN-STATE
16322	STEVE R INGLE	\$0.00	\$0.00	\$840.00	LAND & BLDG REPAIR/M
16323	TEACHER DIRECT	\$800.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16324	TEACHER SYNERGY, LLC	\$109.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16325	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,066.00	OTHER PURCHASED SERV
16326	THE SCHOOL BOX	\$103.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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16327	TRANE U S INC	\$0.00	\$0.00	\$414.95	LAND & BLDG REPAIR/M
16328	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$1,000.00	\$1,118.19	OTHER PURCHASED SERV
16329	VERIZON WIRELESS	\$124.11	\$0.00	\$643.39	TELEPHONE
16330	YADIRA ROBAYNO	\$192.09	\$0.00	\$0.00	IN-STATE
		\$75,042.07	\$111,060.96	\$190,489.98	