

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15156	WILSON & SCOTT, LLC	\$0.00	\$0.00	\$251,773.21	BUILDINGS-PURCHASED
15157	QUILL CORPORATION	\$10,991.77	\$29.99	\$4,541.61	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
15158	ALABAMA SKILLS USA	\$300.00	\$0.00	\$0.00	IN-STATE
15159	ALACTE	\$0.00	\$2,085.00	\$0.00	IN-STATE
15160	HALT SECURITY SERVICES	\$0.00	\$0.00	\$5,864.74	OTHER PURCHASED SERV
15161	ALERT SERVICES INC	\$331.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15162	ALL-SOUTH SUBCONTRACTORS, INC.	\$0.00	\$0.00	\$1,085.00	OTHER PURCHASED SERV
15163	AMANDA WELLS	\$0.00	\$0.00	\$205.64	IN-STATE;STUDENT CLASSRM SUPP
15164	AMAZON	\$4,538.26	\$0.00	\$891.74	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
15165	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
15166	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,381.08	OTHER NONCAP EQUIPMT
15167	ANASTASIA MONROE	\$91.78	\$0.00	\$0.00	IN-STATE
15168	ASHLEY COLE	\$111.62	\$0.00	\$0.00	IN-STATE
15169	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
15170	BERRY AND DUNN OFFICE EQUIPT	\$487.50	\$0.00	\$276.09	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
15171	BRENDA SMITH	\$0.00	\$0.00	\$76.74	IN-STATE
15172	BROOKLYN TROTMAN	\$187.03	\$0.00	\$0.00	IN-STATE
15173	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$2,368.91	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
15174	CDW GOVERNMENT, INC.	\$2,189.00	\$0.00	\$624.00	NON-CAP COMP HDWE
15175	CHADWICK PLUMBING	\$0.00	\$0.00	\$3,749.40	LAND & BLDG REPAIR/M
15176	CINTAS CORPORATION #746	\$0.00	\$0.00	\$395.31	OTHER MAINT. & OPER.
15177	CLARION INN & SUITES	\$0.00	\$0.00	\$2,274.69	IN-STATE
15178	COUNCIL FOR EXCEPTIONAL	\$0.00	\$0.00	\$125.00	IN-STATE
15179	DECKER EQUIPMENT	\$0.00	\$0.00	\$917.18	LAND & BLDG REPAIR/M
15180	DC GAS	\$19.39	\$0.00	\$2,577.33	NATURAL GAS
15181	DEKALB WHOLESAL, INC.	\$0.00	\$0.00	\$91.07	LAND & BLDG REPAIR/M
15182	DELL MARKETING L.P.	\$0.00	\$0.00	\$23,285.20	NON-CAP COMP HDWE
15183	DEMCO, INC.	\$370.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15184	DENISE BROCK	\$0.00	\$0.00	\$2,745.02	OTHER PURCHASED SERV
15185	ELAINE W. EDWARDS	\$0.00	\$0.00	\$4,846.00	OTHER PURCHASED SERV
15186	ENCHANTED LEARNING LLC	\$0.00	\$0.00	\$125.00	INSTRUCTIONAL SOFTWA
15187	ESGI	\$0.00	\$0.00	\$1,020.00	INSTRUCTIONAL SOFTWA

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15188	ESTES ROCKETS	\$0.00	\$0.00	\$430.89	STUDENT CLASSRM SUPP
15189	FIT AND FUN PLAYSCAPES LLC	\$599.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15190	FLAGHOUSE	\$437.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15191	FOLLETT SCHOOL SOLUTIONS INC	\$1,858.96	\$0.00	\$0.00	LIBRARY BOOKS
15192	BRUCE S FOODLAND	\$0.00	\$0.00	\$143.59	OTHER INST SUPPLIES
15193	FORT PAYNE WATER WORKS BOARD	\$129.13	\$0.00	\$8,027.20	WATER AND SEWAGE
15194	GRAPHIC DESIGNS	\$0.00	\$0.00	\$1,925.00	OTHER PURCHASED SERV
15195	GREG TITSHAW	\$0.00	\$0.00	\$231.31	NON-CAP COMP HDWE;NON-INST. SOFTWARE
15196	GUMDROP BOOKS	\$2,426.78	\$0.00	\$0.00	LIBRARY BOOKS
15197	HAILEY JONES	\$202.66	\$0.00	\$0.00	IN-STATE
15198	HANNAH TURNER	\$180.95	\$0.00	\$0.00	IN-STATE
15199	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$39,990.17	NON-CAP AUDIO/VIDEO
15200	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$243.96	IN-STATE
15201	INSTITUTE FOR ED. DEVELOPMENT	\$135.00	\$0.00	\$383.00	IN-STATE
15202	IXL LEARNING	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15203	KAPLAN EARLY LEARNING COMPANY	\$247.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15204	KERI GARRETT	\$762.01	\$0.00	\$0.00	IN-STATE
15205	LAKESHORE LEARNING MATERIALS	\$1,405.03	\$0.00	\$502.54	STUDENT CLASSRM SUPP
15206	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$12,429.60	LEGAL FEES/SERVICES
15207	LEXIA LEARNING SYSTEMS, LLC.	\$0.00	\$0.00	\$2,720.00	INSTRUCTIONAL SOFTWA
15208	LISA POWELL	\$228.65	\$0.00	\$0.00	IN-STATE
15209	LORI BIBLE	\$80.77	\$0.00	\$0.00	IN-STATE
15210	MATHEMATICALLY MINDED LLC	\$0.00	\$828.00	\$0.00	IN-STATE
15211	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
15212	MELODY MANESS	\$126.52	\$0.00	\$0.00	IN-STATE
15213	OTC BRANDS, INC.	\$57.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15214	ORKIN EXTERMINATING CO. INC.	\$186.50	\$0.00	\$690.58	OTHER MAINT. & OPER.
15215	PAULA MUSKETT	\$0.00	\$428.88	\$0.00	IN-STATE
15216	PEARSON	\$0.00	\$0.00	\$454.49	OTHER INST SUPPLIES
15217	PESI INC	\$99.99	\$0.00	\$0.00	IN-STATE
15218	POSTMASTER, FORT PAYNE, AL	\$0.00	\$0.00	\$225.00	POSTAGE
15219	QUEST	\$0.00	\$0.00	\$9,167.48	DATA PROCESSING SERV
15220	QUILL CORPORATION	\$7,403.07	\$0.00	\$133.16	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
15221	REALLY GOOD STUFF, LLC	\$533.36	\$0.00	\$176.90	STUDENT CLASSRM SUPP
15222	REGIONS BANK	\$5,487.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15223	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$350.00	IN-STATE
15224	SHRED-IT USA	\$0.00	\$0.00	\$39.60	OTHER PURCHASED SERV
15225	STATE OF ALABAMA	\$0.00	\$0.00	\$485.00	INSURANCE SERVICES

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15226	STRICKLAND COMPANIES	\$3,793.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15227	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$405.19	OTH NONINST SUPPLIES
15228	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$9,007.00	NON-CAP AUDIO/VIDEO
15229	TENNESSEE VALLEY METALS INC	\$0.00	\$0.00	\$12,675.00	BLDG IMP < 50,000
15230	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,347.50	OTHER PURCHASED SERV
15231	UNIV OF ALABAMA IN HUNTSVILLE	\$0.00	\$0.00	\$178.50	IN-STATE
15232	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,117.50	LEGAL FEES/SERVICES
15233	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$3,229.02	LAND & BLDG REPAIR/M
15234	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$57.50	FOOD SERVICES
15235	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$810.55	LAND & BLDG REPAIR/M
15236	AMERICAN PAPER & TWINE CO.	\$0.00	\$17.76	\$0.00	OTHER MAINT. & OPER.
15237	BRESCO	\$0.00	\$480.92	\$0.00	EQUIP REPAIR & MAINT
15238	BUILDERS SUPPLY COMPANY	\$0.00	\$210.40	\$0.00	OTHER FOOD SUPPLIES
15239	CEDAR BLUFF OIL COMPANY	\$4,084.77	\$0.00	\$0.00	FUEL-DIESEL
15240	CENTRAL PAPER COMPANY, INC.	\$0.00	\$243.20	\$0.00	OTHER FOOD SUPPLIES
15241	CINTAS CORPORATION #746	\$13.68	\$0.00	\$0.00	OTHER MAINT. & OPER.
15242	COCA-COLA BOTTLING CO UNITED	\$0.00	\$83.90	\$0.00	PURCHASED FOOD
15243	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
15244	CP AUTO PARTS	\$134.92	\$0.00	\$0.00	VEHICLE PARTS
15245	CROW MOUNTAIN ORCHARD	\$0.00	\$504.00	\$0.00	PURCHASED FOOD
15246	DEKALB PARTS COMPANY	\$11.80	\$0.00	\$0.00	VEHICLE PARTS
15247	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,926.92	\$0.00	OTHER NONCAP EQUIPMT;FOOD PROCESSING SUPP
15248	F.P.W. ELECTRONICS	\$388.90	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
15249	FLEETPRIDE	\$318.71	\$0.00	\$0.00	VEHICLE PARTS
15250	BRUCE S FOODLAND	\$0.00	\$21.23	\$0.00	PURCHASED FOOD
15251	FORESTWOOD FARM, INC.	\$0.00	\$3,566.88	\$0.00	PURCHASED FOOD
15252	INTERSTATE BATTERY SYSTEMS	\$381.90	\$0.00	\$0.00	VEHICLE PARTS
15253	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,846.97	\$0.00	PURCHASED FOOD
15254	O REILLY AUTO PARTS	\$209.92	\$0.00	\$0.00	VEHICLE PARTS
15255	PARMAN ENERGY CORPORATION	\$504.24	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
15256	QUILL CORPORATION	\$0.00	\$67.05	\$0.00	OFFICE SUPPLIES
15257	REMCO	\$0.00	\$6,251.35	\$0.00	EQUIP REPAIR & MAINT
15258	SHOES FOR CREWS, LLC.	\$0.00	\$107.96	\$0.00	OTHER MAINT. & OPER.;FREIGHT AND SHIPPING
15259	TRANSPORTATION SOUTH, INC.	\$327.78	\$0.00	\$0.00	VEHICLE PARTS
15260	TROY MUELLER	\$71.25	\$0.00	\$0.00	OTHER PURCHASED SERV
15261	TRUCKWORX	\$1,062.65	\$0.00	\$823.45	VEHICLE PARTS
15262	UNIFORM ADVANTAGE	\$0.00	\$659.93	\$0.00	OTHER MAINT. & OPER.
15263	WILLS VALLEY ELECTRIC INC	\$0.00	\$1,300.76	\$0.00	EQUIP REPAIR & MAINT

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15264	WOOD FRUITTICHER	\$0.00	\$20,106.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
15265	YONG HUI CHEN	\$0.00	\$6.70	\$0.00	DEFERRED REVENUE
15266	ACCEL GRAPHICS, LLC	\$0.00	\$0.00	\$1,167.00	OTHER PURCHASED SERV
15267	AASB CONFERENCE	\$0.00	\$0.00	\$469.00	IN-STATE
15268	AL ASSOC OF 504 COORDINATORS	\$100.00	\$0.00	\$100.00	IN-STATE
15269	ALABAMA JLDC REGISTRATION	\$510.00	\$0.00	\$0.00	IN-STATE
15270	AMAZON	\$285.42	\$0.00	\$558.43	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
15271	ARLINE CAUSEY	\$159.03	\$0.00	\$0.00	IN-STATE
15272	ASHLEY HUGHES	\$23.60	\$0.00	\$0.00	IN-STATE
15273	AT&T	\$0.00	\$0.00	\$274.34	TELEPHONE
15274	BERRY AND DUNN OFFICE EQUIPT	\$196.49	\$0.00	\$10,500.00	STUDENT CLASSRM SUPP
15275	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$3.98	LAND & BLDG REPAIR/M
15276	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$53.70	VEHICLE PARTS
15277	CONNELLY 3 - PUBLISHING GROUP	\$800.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15278	DEKALB REFRIGERATION	\$0.00	\$0.00	\$507.50	LAND & BLDG REPAIR/M
15279	FORT PAYNE IMPROVEMENT AUTH.	\$541.07	\$0.00	\$33,698.96	ELECTRICITY
15280	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$10,117.21	WATER AND SEWAGE
15281	GOPHER SPORT	\$1,279.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15282	HALEY WALKER	\$287.86	\$0.00	\$0.00	IN-STATE
15283	HOLSTON GASES	\$0.00	\$7,678.61	\$0.00	CLASSROOM EQUIPMENT
15284	J W PEPPER & SON, INC.	\$283.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15285	JOY CONLEY	\$381.83	\$0.00	\$0.00	IN-STATE
15286	KATHY RUSSELL	\$0.00	\$0.00	\$113.36	IN-STATE
15287	KENNY ZAREMBA	\$0.00	\$0.00	\$231.27	IN-STATE
15288	KEVIN SAYRE	\$0.00	\$0.00	\$119.62	IN-STATE
15289	LAKESHORE LEARNING MATERIALS	\$470.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15290	LEARNING ZONEXPRESS	\$499.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15291	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$690.55	LAND & BLDG REPAIR/M
15292	MELISSA CAMPBELL	\$391.50	\$0.00	\$0.00	IN-STATE
15293	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
15294	PATRICK BARNES	\$0.00	\$0.00	\$175.17	IN-STATE
15295	QUILL CORPORATION	\$5,751.28	\$0.00	\$88.13	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
15296	RANDOLPH SCHOOL	\$0.00	\$0.00	\$210.00	IN-STATE
15297	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
15298	RITA CHAPMAN	\$0.00	\$0.00	\$211.84	IN-STATE
15299	RONNIE CRABTREE	\$0.00	\$360.13	\$0.00	IN-STATE

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15300	SCHOOL NURSE SUPPLY, INC	\$123.79	\$0.00	\$34.90	OTH NONINST SUPPLIES
15301	SCHOOL OUTFITTERS	\$500.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15302	STARLA WHITE	\$300.30	\$0.00	\$0.00	IN-STATE
15303	STRICKLAND COMPANIES	\$132.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15304	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$3,751.00	OTHER PURCHASED SERV
15305	THE TIMES JOURNAL	\$0.00	\$0.00	\$424.05	ADVERTISING;OTH BOOKS/PERIODICAL
15306	USA TEST PREP INC.	\$0.00	\$2,450.00	\$0.00	STUDENT CLASSRM SUPP
15307	VERIZON WIRELESS	\$84.18	\$0.00	\$1,913.91	OTHER NONCAP EQUIPMT;TELEPHONE
15308	WADE A BOBO	\$0.00	\$0.00	\$4,475.42	OTHER PURCHASED SERV
15309	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,910.59	LAND & BLDG REPAIR/M
15310	YADIRA ROBAYNO	\$184.65	\$0.00	\$0.00	IN-STATE
15311	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$750.00	BLDG IMP < 50,000
15312	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
15313	CEDAR BLUFF OIL COMPANY	\$4,872.57	\$0.00	\$0.00	FUEL-DIESEL
15314	CHARTER COMMUNICATIONS	\$93.84	\$0.00	\$0.00	OTHER GEN SUPPLIES
15315	CINTAS CORPORATION #746	\$13.68	\$0.00	\$0.00	OTHER MAINT. & OPER.
15316	FORESTWOOD FARM, INC.	\$0.00	\$7,707.96	\$0.00	PURCHASED FOOD
15317	LARAN CROWE	\$0.00	\$510.61	\$0.00	IN-STATE;FREIGHT AND SHIPPING
15318	LARAN CROWE	\$0.00	\$201.14	\$0.00	IN-STATE
15319	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,661.43	\$0.00	PURCHASED FOOD
15320	SCOTT AZBELL	\$85.02	\$0.00	\$0.00	IN-STATE
15321	UNIFORM ADVANTAGE	\$0.00	\$849.60	\$0.00	OTHER MAINT. & OPER.
15322	WOOD FRUITTICHER	\$0.00	\$56,822.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES

\$72,284.45 \$128,442.47 \$494,830.34