

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17084	REGIONS BANK	\$0.00	\$0.00	\$2,735.36	ACCOUNTS PAYABLE
17085	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
17086	CHRISTY JACKSON	\$0.00	\$0.00	\$347.71	IN-STATE
17087	DC GAS	\$17.06	\$0.00	\$1,112.04	NATURAL GAS
17088	DENISE BROCK	\$0.00	\$0.00	\$2,407.14	OTHER PURCHASED SERV
17089	FORT PAYNE IMPROVEMENT AUTH.	\$731.74	\$0.00	\$44,558.21	ELECTRICITY
17090	FORT PAYNE WATER WORKS BOARD	\$128.02	\$0.00	\$5,673.81	WATER AND SEWAGE
17091	INSTITUTE FOR MULTI SENSORY ED	\$3,525.00	\$0.00	\$0.00	IN-STATE
17092	JIM CUNNINGHAM	\$0.00	\$0.00	\$218.43	IN-STATE
17093	KIWANIS CLUB	\$0.00	\$0.00	\$340.00	ASSOCIATION DUES
17094	PAULA MUSKETT	\$0.00	\$0.00	\$782.75	IN-STATE
17095	POSTMASTER, FORT PAYNE, AL	\$0.00	\$359.03	\$0.00	STUDENT CLASSRM SUPP
17096	RONNIE CRABTREE	\$0.00	\$180.07	\$0.00	IN-STATE
17097	STATE OF ALABAMA	\$0.00	\$0.00	\$69,130.00	INSURANCE SERVICES
17098	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
17099	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,486.62	OTHER PURCHASED SERV
17100	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
17102	SECCO/ASA	\$0.00	\$0.00	\$210.00	IN-STATE
17103	ACTM	\$0.00	\$375.00	\$0.00	IN-STATE
17104	AL ASSOC OF 504 COORDINATORS	\$300.00	\$0.00	\$100.00	IN-STATE;REGISTRATION FEES
17105	ALABAMA FBLA	\$310.00	\$0.00	\$0.00	IN-STATE
17106	AMANDA WILKS	\$0.00	\$0.00	\$25.37	IN-STATE
17107	AMAZON	\$971.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17108	ARLINE CAUSEY	\$281.65	\$0.00	\$0.00	IN-STATE
17109	AT&T	\$0.00	\$0.00	\$292.34	TELEPHONE
17110	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
17111	BERRY AND DUNN OFFICE EQUIPT	\$2,561.04	\$0.00	\$5,774.60	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;RENTAL-EQUIPMENT
17112	BRANDI BATTLES	\$14.04	\$0.00	\$0.00	IN-STATE
17113	BRIAN JETT	\$0.00	\$0.00	\$186.42	IN-STATE
17114	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,177.95	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
17115	C AND C RENTALS	\$0.00	\$0.00	\$133.45	EQUIP REPAIR & MAINT
17116	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,065.00	NON-CAP COMP HDWE
17117	CHADWICK PLUMBING	\$0.00	\$0.00	\$780.41	LAND & BLDG REPAIR/M

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17118	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.60	OTHER GEN SUPPLIES
17119	CHRISTY JACKSON	\$0.00	\$29.98	\$0.00	STUDENT CLASSRM SUPP
17120	CLAS	\$0.00	\$0.00	\$299.00	IN-STATE
17121	COOK S PEST CONTROL	\$0.00	\$0.00	\$667.00	LAND & BLDG REPAIR/M
17122	CURRICULUM ASSOCIATES LLC	\$0.00	\$1,500.00	\$0.00	FEDERAL MEDICARE
17123	DEKALB REFRIGERATION	\$0.00	\$0.00	\$230.00	LAND & BLDG REPAIR/M
17124	DEKALB YOUTH SERVICE CENTER	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17125	ELLIE AUSTIN PITTS	\$0.00	\$99.69	\$0.00	IN-STATE
17126	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
17127	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$738.85	LIBRARY BOOKS
17128	FORT PAYNE FEED & GARDEN SUPPL	\$0.00	\$0.00	\$75.50	LAND & BLDG REPAIR/M
17129	FORT PAYNE PUBLIC WORKS	\$0.00	\$0.00	\$11,140.00	EXHST LAND IMP<50,00
17130	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$155.00	ASSOCIATION DUES
17131	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$10,137.51	WATER AND SEWAGE
17132	GO GREEN	\$0.00	\$0.00	\$33,430.91	EXHST LAND IMP<50,00
17133	GRAPHIC DESIGNS	\$25.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17134	GREG TITSHAW	\$0.00	\$0.00	\$169.83	IN-STATE
17135	HEGERTY PHONEMIC AWARENESS	\$171.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17136	IJSS, INC.	\$71.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17137	JIM CUNNINGHAM	\$0.00	\$0.00	\$169.94	IN-STATE
17138	JOY CONLEY	\$361.92	\$0.00	\$0.00	IN-STATE
17139	KAREN KEELING	\$0.00	\$0.00	\$68.68	IN-STATE
17140	KAYLA MAGBIE	\$0.00	\$0.00	\$161.46	IN-STATE
17141	KENNY ZAREMBA	\$0.00	\$78.00	\$0.00	IN-STATE
17142	KERI GARRETT	\$523.98	\$0.00	\$0.00	IN-STATE
17143	KRISTIE CONAWAY	\$89.56	\$0.00	\$0.00	IN-STATE
17144	KRISTY PRIDMORE	\$353.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17145	LAKESHORE LEARNING MATERIALS	\$104.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17146	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,056.00	LEGAL FEES/SERVICES
17147	LINDA RAMAGE	\$122.61	\$0.00	\$0.00	OTH NONINST SUPPLIES
17148	LOWES	\$0.00	\$0.00	\$352.60	LAND & BLDG REPAIR/M
17149	MELINDA HORTON	\$0.00	\$0.00	\$89.32	IN-STATE
17150	MICHELE PETTIS	\$411.00	\$0.00	\$0.00	IN-STATE
17151	MOMAR, INC	\$0.00	\$0.00	\$883.57	LAND & BLDG REPAIR/M
17152	PATTY STRICKLAND	\$0.00	\$0.00	\$66.37	IN-STATE
17153	PAULA MUSKETT	\$0.00	\$0.00	\$84.68	IN-STATE
17154	POSITIVE PROMOTIONS	\$86.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17155	POWERSCHOOL GROUP LLC	\$800.00	\$0.00	\$0.00	IN-STATE

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17156	QUILL CORPORATION	\$1,700.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
17157	REALLY GOOD STUFF, LLC	\$90.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17158	RONNIE CRABTREE	\$0.00	\$0.00	\$218.32	IN-STATE
17159	SCHOOL MART	\$61.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17160	SHANNON MATTHEWS	\$0.00	\$0.00	\$682.50	OTHER PURCHASED SERV
17161	STATE OF ALA. DEPT. OF IND. RE	\$0.00	\$0.00	\$491.92	OTHER OBJECTS
17162	STRICKLAND COMPANIES	\$4,785.25	\$0.00	\$528.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17163	SYNDESI SOLUTIONS INC	\$0.00	\$0.00	\$14,990.00	SOFTWARE MAINT AGREE
17164	TEACHER DIRECT	\$67.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17165	TECHNOLOGY STUDENT ASSOCIATION	\$570.00	\$0.00	\$0.00	IN-STATE
17166	TERESA BARKSDALE	\$209.16	\$0.00	\$0.00	IN-STATE
17167	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
17168	UNITED STATES POSTAL SERVICE	\$0.00	\$47.62	\$0.00	STUDENT CLASSRM SUPP
17170	VERIZON WIRELESS	\$125.31	\$0.00	\$651.09	TELEPHONE
17171	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$286.92	LAND & BLDG REPAIR/M
17172	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$362.87	LAND & BLDG REPAIR/M
17173	YADIRA ROBAYNO	\$292.09	\$0.00	\$0.00	IN-STATE
17184	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
17185	CEDAR BLUFF OIL COMPANY	\$7,833.60	\$0.00	\$0.00	FUEL-DIESEL
17186	COCA-COLA BOTTLING CO UNITED	\$0.00	\$341.72	\$0.00	PURCHASED FOOD
17187	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
17188	CROW MOUNTAIN ORCHARD	\$0.00	\$792.00	\$0.00	PURCHASED FOOD
17189	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
17190	DONOHOO CHEVROLET LLC	\$170.21	\$0.00	\$0.00	VEHICLE PARTS
17191	FAMILY LIFE CENTER, INC.	\$304.00	\$0.00	\$0.00	DRUG TESTING SERV
17192	LARAN CROWE	\$0.00	\$351.54	\$0.00	REGISTRATION FEES;PURCHASED FOOD;FREIGHT AND SHIPPING
17193	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$4,987.54	\$0.00	PURCHASED FOOD
17194	NICOLA TRAYLOR	\$0.00	\$260.00	\$0.00	PURCHASED FOOD
17195	RAINSVILLE AUTO GLASS	\$35.00	\$0.00	\$0.00	VEHICLE PARTS
17196	REMCO	\$0.00	\$1,446.64	\$0.00	EQUIP REPAIR & MAINT
17197	SFS OF CENTRAL ALABAMA	\$0.00	\$823.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17198	THE TIMES JOURNAL	\$0.00	\$545.80	\$0.00	ADVERTISING
17199	TRANSPORTATION SOUTH, INC.	\$140.68	\$0.00	\$0.00	VEHICLE PARTS
17200	TRUCKWORX	\$149.44	\$0.00	\$0.00	VEHICLE PARTS
17201	UNIFIRST CORPORATION	\$65.88	\$0.00	\$0.00	OTHER MAINT. & OPER.
17202	WESTMORELAND TIRE CO., INC.	\$225.24	\$0.00	\$0.00	TIRES

\$48,870.97

\$12,974.62

\$223,956.26