

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15031	REGIONS BANK	\$0.00	\$0.00	\$463.44	ACCOUNTS PAYABLE
15032	2ND GEAR	\$0.00	\$0.00	\$1,530.00	NON-CAP COMP HDWE
15033	HALT SECURITY SERVICES	\$0.00	\$0.00	\$1,769.48	OTHER PURCHASED SERV
15034	ALERT SERVICES INC	\$0.00	\$0.00	\$18,765.85	ATHLETIC & PHYSICAL
15035	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
15036	BAGBY ELEVATOR	\$0.00	\$0.00	\$181.57	LAND & BLDG REPAIR/M
15037	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$601.19	RENTAL-EQUIPMENT
15038	BSN SPORTS	\$0.00	\$0.00	\$3,939.60	ATHLETIC & PHYSICAL
15039	CINTAS CORPORATION #746	\$0.00	\$0.00	\$489.99	OTHER MAINT. & OPER.
15040	DC GAS	\$13.52	\$0.00	\$1,263.28	NATURAL GAS
15041	DELL MARKETING L.P.	\$2,999.97	\$0.00	\$22,120.38	INSTRUCTIONAL SOFTWA;NON-CAP COMP HDWE
15042	DENISE BROCK	\$0.00	\$0.00	\$2,634.31	OTHER PURCHASED SERV
15043	FORT PAYNE IMPROVEMENT AUTH.	\$606.43	\$0.00	\$44,847.77	ELECTRICITY
15044	FORT PAYNE WATER WORKS BOARD	\$136.96	\$0.00	\$6,689.07	WATER AND SEWAGE
15045	GREG TITSHAW	\$0.00	\$0.00	\$1,376.55	SOFTWARE MAINT AGREE
15046	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,980.00	IN-STATE
15047	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
15048	OCCUPATIONAL THERAPY SERVICES	\$0.00	\$0.00	\$765.00	OTHER PURCHASED SERV
15049	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$688.90	OTHER MAINT. & OPER.
15050	PARTS PEOPLE	\$0.00	\$0.00	\$119.95	NON-CAP COMP HDWE
15051	PUBLISHERS WAREHOUSE	\$6,495.94	\$0.00	\$0.00	TEXTBOOKS
15052	QUILL CORPORATION	\$0.00	\$0.00	\$123.02	OTHER INST SUPPLIES
15053	REMCO	\$0.00	\$3,797.77	\$0.00	EQUIPMENT
15054	SCHOOL NURSE SUPPLY, INC	\$0.00	\$0.00	\$80.15	OTHER INST SUPPLIES
15055	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$98.59	NON-CAP COMP HDWE;LAND & BLDG REPAIR/M
15056	TECHNOKIDS	\$0.00	\$0.00	\$349.00	STUDENT CLASSRM SUPP
15057	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,576.19	OTHER PURCHASED SERV
15058	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
15059	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,517.27	LAND & BLDG REPAIR/M
15060	AT&T	\$0.00	\$0.00	\$273.06	TELEPHONE
15061	POSTMASTER, FORT PAYNE, AL	\$0.00	\$343.61	\$0.00	STUDENT CLASSRM SUPP
15062	AAFEPa	\$0.00	\$350.00	\$0.00	IN-STATE
15063	HALT SECURITY SERVICES	\$0.00	\$0.00	\$5,240.49	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M;OTHER PURCHASED SERV

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15064	AMANDA WELLS	\$0.00	\$0.00	\$66.00	STUDENT CLASSRM SUPP
15065	AMERICAN THERMOFORM	\$0.00	\$0.00	\$113.97	STUDENT CLASSRM SUPP
15066	ARLINE CAUSEY	\$133.42	\$0.00	\$0.00	IN-STATE
15067	BERRY AND DUNN OFFICE EQUIPT	\$923.31	\$2,176.00	\$10,773.00	STUDENT CLASSRM SUPP;NON -CAP FURN & FIXT
15068	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$492.55	LAND & BLDG REPAIR/M
15069	BUREAU OF EDUCATION & RESEARCH	\$518.00	\$0.00	\$0.00	IN-STATE
15070	BURROW LIBRARY SERVICES INC	\$30.00	\$0.00	\$0.00	IN-STATE
15071	CARPET CARE & RESTORATION LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
15072	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,099.16	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
15073	CHADWICK PLUMBING	\$0.00	\$0.00	\$4,786.50	BLDG IMP < 50,000;LAND & BLDG REPAIR/M
15074	CHERYL MASSEY	\$0.00	\$0.00	\$112.71	IN-STATE
15075	CHRISTY JACKSON	\$0.00	\$0.00	\$712.39	IN-STATE
15076	COOK S PEST CONTROL	\$0.00	\$0.00	\$179.66	OTHER MAINT. & OPER.
15077	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$33.74	VEHICLE PARTS
15078	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$733.39	LAND & BLDG REPAIR/M
15079	DEKALB YOUTH SERVICE CENTER	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
15080	DON STOUT	\$0.00	\$0.00	\$420.87	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
15081	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$4,995.00	INSTRUCTIONAL SOFTWA
15082	ELAINE W. EDWARDS	\$0.00	\$0.00	\$4,894.75	OTHER PURCHASED SERV
15083	ELLIE AUSTIN PITTS	\$95.05	\$0.00	\$0.00	IN-STATE
15084	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$395.00	ASSOCIATION DUES
15085	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$9,528.36	WATER AND SEWAGE
15086	GOODWYN, MILLS & CAWOOD, INC	\$11,408.51	\$0.00	\$0.00	BUILDING IMPROVEMENT
15087	GREG TITSHAW	\$0.00	\$0.00	\$412.90	IN-STATE
15088	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$6,856.80	EXHST LAND IMP<50,00
15089	JACKIE JENNINGS	\$0.00	\$0.00	\$573.01	IN-STATE
15090	JAMIE MCCLUNG	\$0.00	\$0.00	\$379.96	IN-STATE
15091	JENNIFER LIST	\$51.78	\$0.00	\$0.00	IN-STATE
15092	JIM CUNNINGHAM	\$0.00	\$0.00	\$477.15	IN-STATE
15093	JOY CONLEY	\$147.80	\$0.00	\$0.00	IN-STATE
15094	KELLEY CHAPMAN	\$0.00	\$0.00	\$488.21	IN-STATE
15095	KUTA SOFTWARE	\$136.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15096	LAKESHORE LEARNING MATERIALS	\$106.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15097	LINDA RAMAGE	\$175.87	\$0.00	\$0.00	IN-STATE
15098	LOWES	\$0.00	\$0.00	\$606.08	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
15099	MICHELE PETTIS	\$260.54	\$0.00	\$0.00	IN-STATE
15100	NATA MEMBERSHIP	\$0.00	\$501.00	\$0.00	IN-STATE
15101	OAKWOOD UNIVERSITY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

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15102	OTC BRANDS, INC.	\$0.00	\$0.00	\$19.49	STUDENT CLASSRM SUPP
15103	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$88.66	OTHER MAINT. & OPER.
15104	OWEN LAND SURVEYING LLC	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
15105	PAULA MUSKETT	\$0.00	\$762.34	\$81.75	IN-STATE
15106	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$332.84	OTHER INST SUPPLIES
15107	PITNEY BOWES INC	\$0.00	\$0.00	\$111.71	OFFICE SUPPLIES
15108	POSITIVE PROMOTIONS	\$93.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15109	QUILL CORPORATION	\$1,089.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15110	REBECCA CRAWFORD	\$46.11	\$0.00	\$0.00	IN-STATE
15111	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
15112	RONNIE CRABTREE	\$0.00	\$0.00	\$210.08	IN-STATE
15113	SCHOOL OUTFITTERS	\$99.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15114	SCHOOL SPECIALTY	\$279.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15115	SEESAW LEARNING INC	\$0.00	\$0.00	\$3,300.00	INSTRUCTIONAL SOFTWA
15116	STILLMAN COLLEGE	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
15117	STRICKLAND COMPANIES	\$4,380.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15119	TEACHER SYNERGY, LLC	\$132.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15120	TECHNOLOGY STUDENT ASSOCIATION	\$570.00	\$0.00	\$0.00	IN-STATE
15121	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$3,751.00	OTHER PURCHASED SERV
15122	TIME FOR KIDS	\$49.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15123	TOTALLY PROMOTIONAL	\$0.00	\$0.00	\$87.90	STUDENT CLASSRM SUPP
15124	VERIZON WIRELESS	\$84.18	\$0.00	\$643.99	TELEPHONE
15125	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$636.88	VEHICLE PARTS
15126	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$601.35	LAND & BLDG REPAIR/M
15127	WRIGHT S EQUIPMENT COMPANY	\$0.00	\$0.00	\$23.98	EQUIP REPAIR & MAINT
15128	YADIRA ROBAYNO	\$171.02	\$0.00	\$0.00	IN-STATE
15129	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$426.05	NON-CAP COMP HDWE
15130	AMANDA BOYD	\$0.00	\$6.50	\$0.00	DEFERRED REVENUE
15131	BERRY AND DUNN OFFICE EQUIPT	\$37.45	\$112.34	\$0.00	RENTAL-EQUIPMENT;OFFICE SUPPLIES
15132	BROWNS CLEANING & LAUNDRY	\$0.00	\$12.00	\$0.00	FOOD SERV SUPPLIES
15133	CEDAR BLUFF OIL COMPANY	\$5,722.03	\$0.00	\$0.00	FUEL-DIESEL
15134	CHARTER COMMUNICATIONS	\$93.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
15135	CHRISTENA MEJIA	\$0.00	\$24.65	\$0.00	DEFERRED REVENUE
15136	CINTAS CORPORATION #746	\$65.70	\$0.00	\$0.00	OTHER MAINT. & OPER.
15137	COCA-COLA BOTTLING CO UNITED	\$0.00	\$772.76	\$0.00	PURCHASED FOOD
15138	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
15139	CROW MOUNTAIN ORCHARD	\$0.00	\$2,646.00	\$0.00	PURCHASED FOOD
15140	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$660.00	\$0.00	GARBAGE AND WASTE

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15141	BRUCE S FOODLAND	\$0.00	\$114.81	\$0.00	PURCHASED FOOD
15142	FORESTWOOD FARM, INC.	\$0.00	\$10,824.56	\$0.00	PURCHASED FOOD
15143	JONES-MCLEOD, INC.	\$0.00	\$417.22	\$0.00	EQUIP REPAIR & MAINT
15144	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$6,872.55	\$0.00	PURCHASED FOOD
15145	PAYSCHOOLS	\$0.00	\$1,489.52	\$0.00	OTHER NONCAP EQUIPMT
15146	QUILL CORPORATION	\$0.00	\$196.36	\$0.00	OFFICE SUPPLIES
15147	RAYLENE CRUSE	\$0.00	\$129.99	\$0.00	OTHER MAINT. & OPER.
15148	REMCO	\$0.00	\$107.52	\$0.00	EQUIP REPAIR & MAINT
15149	SUNBELT PAPER & PACKAGING	\$40.59	\$126.73	\$0.00	FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES;OFFICE SUPPLIES
15150	THE BLOSSOM SHOPPE	\$0.00	\$120.00	\$0.00	OTHER MAINT. & OPER.
15151	TROY MUELLER	\$183.75	\$0.00	\$0.00	OTHER PURCHASED SERV
15152	TRUCKWORX	\$0.00	\$0.00	\$393.59	VEHICLE PARTS
15153	UNIVERSAL ENVIRONMENTAL	\$223.50	\$0.00	\$0.00	OIL AND LUBRICANTS
15154	WOOD FRUITTICHER	\$0.00	\$49,613.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
15155	CONSOLIDATED CONSTRUCTION CO	\$0.00	\$0.00	\$392,073.30	BUILDING IMPROVEMENT
		\$57,687.60	\$82,491.28	\$577,288.53	