

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18049	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$782.00	LAND & BLDG REPAIR/M
18050	AMAZON	\$24.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18051	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
18052	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$10,223.50	JANITORIAL SUPPLIES
18053	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
18054	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$122.12	RENTAL-EQUIPMENT
18055	BLEACHERS AND SEATS	\$0.00	\$0.00	\$1,649.24	LAND & BLDG REPAIR/M
18056	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$773.72	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
18057	CENTRAL AIR CONDITIONING SERV.	\$49,860.00	\$0.00	\$0.00	EQUIPMENT
18058	COOK S PEST CONTROL	\$0.00	\$0.00	\$177.00	OTHER MAINT. & OPER.
18059	DC GAS	\$333.13	\$0.00	\$16,224.43	NATURAL GAS
18060	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$89.25	LAND & BLDG REPAIR/M
18061	DENISE BROCK	\$60.00	\$0.00	\$2,524.63	OTHER PURCHASED SERV
18062	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$400.87	OFFICE SUPPLIES
18063	GLENWOOD INC.	\$950.00	\$0.00	\$0.00	IN-STATE
18064	GOPHER SPORT	\$187.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18065	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$2,789.32	OTHER NONCAP EQUIPMT
18066	HOSTED BDR	\$0.00	\$0.00	\$436.50	NON-CAP COMP HDWE
18067	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,552.50	OTHER PURCHASED SERV
18068	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$575.41	OTHER MAINT. & OPER.
18069	PARTS PEOPLE	\$0.00	\$0.00	\$179.95	NON-CAP COMP HDWE
18070	QUILL CORPORATION	\$942.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
18071	R & D FLOORING	\$0.00	\$0.00	\$1,974.23	LAND & BLDG REPAIR/M
18072	REGIONS BANK	\$1,353.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18073	SHANNON MATTHEWS	\$48.75	\$0.00	\$422.50	OTHER PURCHASED SERV
18074	SHRED-IT USA	\$0.00	\$0.00	\$43.48	OTHER PURCHASED SERV
18075	TEACHER SYNERGY, LLC	\$24.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18077	THE TIMES JOURNAL	\$0.00	\$0.00	\$1,627.20	ADVERTISING;STUDENT CLASSRM SUPP
18078	TKT WHOLESALE LLC	\$0.00	\$0.00	\$49.90	LAND & BLDG REPAIR/M
18079	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,756.88	OTHER PURCHASED SERV
18080	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
18081	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$100.75	OTHER GEN SUPPLIES
18082	COCA-COLA BOTTLING CO UNITED	\$0.00	\$1,457.68	\$0.00	PURCHASED FOOD

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18083	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
18084	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
18085	EKON-O-PAC	\$0.00	\$3,576.00	\$0.00	FOOD PROCESSING SUPP
18086	FORESTWOOD FARM, INC.	\$0.00	\$10,465.50	\$0.00	PURCHASED FOOD
18087	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$14,098.31	\$0.00	PURCHASED FOOD
18088	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$14.69	OTHER NONCAP EQUIPMT
18089	QUILL CORPORATION	\$0.00	\$566.27	\$0.00	OFFICE SUPPLIES
18094	REMC0	\$0.00	\$182.53	\$0.00	EQUIP REPAIR & MAINT
18095	TKT WHOLESALE LLC	\$0.00	\$811.35	\$0.00	FOOD PROCESSING SUPP
18096	UNIFIRST CORPORATION	\$18.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
18097	WOOD FRUITTICHER	\$0.00	\$81,180.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
18101	ALACTE	\$0.00	\$1,470.00	\$0.00	IN-STATE
18102	AMAZON	\$628.75	\$0.00	\$7,600.51	NON-CAP COMP HDWE;LIBRARY BOOKS;STUDENT CLASSRM SUPP
18103	ARLINE CAUSEY	\$309.93	\$0.00	\$0.00	IN-STATE
18104	AT&T	\$0.00	\$0.00	\$314.90	TELEPHONE
18105	BERRY AND DUNN OFFICE EQUIPT	\$704.25	\$0.00	\$0.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
18106	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,011.84	JANITORIAL SUPPLIES
18107	BULK BOOKSTORE	\$319.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18108	BURROW LIBRARY SERVICES INC	\$584.14	\$0.00	\$0.00	LIBRARY BOOKS
18109	CENTRAL FIRE PROTECTION	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
18110	COGNIA, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PROF SERVICES
18111	COMPLETE CARE INC	\$0.00	\$0.00	\$210.00	NON -CAP FURN & FIXT
18112	FORT PAYNE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
18113	FORT PAYNE IMPROVEMENT AUTH.	\$637.38	\$0.00	\$22,029.34	ELECTRICITY
18114	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$155.00	ASSOCIATION DUES
18115	FORT PAYNE WATER WORKS BOARD	\$128.19	\$0.00	\$12,511.78	WATER AND SEWAGE
18116	HOME SCIENCE TOOLS	\$64.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18117	JOY CONLEY	\$69.81	\$0.00	\$0.00	IN-STATE
18118	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$363.20	LEGAL FEES/SERVICES
18119	LINCOLN ELECTRIC	\$998.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18120	LINDA RAMAGE	\$144.39	\$0.00	\$0.00	OTH NONINST SUPPLIES
18121	MATHEMATICALLY MINDED, LLC	\$87.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18122	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$9,000.00	AUDITING
18123	NATIONAL SCIENCE TEACH. ASSOC.	\$63.00	\$0.00	\$0.00	IN-STATE
18124	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$156.06	OTHER MAINT. & OPER.
18125	QUILL CORPORATION	\$3,821.87	\$0.00	\$0.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP
18126	STRICKLAND COMPANIES	\$343.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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18127	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
18128	TKT WHOLESALE LLC	\$0.00	\$0.00	\$1,247.50	JANITORIAL SUPPLIES
18129	UNIFIRST CORPORATION	\$0.00	\$0.00	\$438.42	OTHER MAINT. & OPER.
18130	VERIZON WIRELESS	\$124.40	\$0.00	\$862.94	TELEPHONE
18131	YADIRA ROBAYNA	\$261.63	\$0.00	\$0.00	IN-STATE
18132	THE SAM FOUNDATION	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18133	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18134	CRYSTAL TEMPLETON	\$0.00	\$22.50	\$0.00	IN-STATE
18135	DYKES RESTAURANT SUPPLY INC	\$0.00	\$818.15	\$0.00	OTHER NONCAP EQUIPMT
18136	FAMILY LIFE CENTER, INC.	\$32.25	\$0.00	\$0.00	DRUG TESTING SERV
18137	HAMMERS	\$0.00	\$450.00	\$0.00	FOOD SERV SUPPLIES
18138	JONES-MCLEOD, INC.	\$0.00	\$143.87	\$0.00	EQUIP REPAIR & MAINT
18139	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$6,006.32	\$0.00	PURCHASED FOOD
18140	O REILLY AUTO PARTS	\$0.00	\$0.00	\$85.75	VEHICLE PARTS
18141	OUTSIDE THE BOX FOOD SERV TRN.	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
18142	REMCO	\$0.00	\$1,449.50	\$0.00	EQUIP REPAIR & MAINT
18143	SALLY WHEAT	\$0.00	\$225.00	\$0.00	FOOD SERV SUPPLIES
18144	THE BLOSSOM SHOPPE	\$0.00	\$300.00	\$0.00	FOOD SERV SUPPLIES
18145	TKT WHOLESALE LLC	\$0.00	\$299.40	\$0.00	FOOD PROCESSING SUPP
18146	TRUCKWORX	\$0.00	\$0.00	\$637.64	VEHICLE PARTS
18147	UNIFIRST CORPORATION	\$54.90	\$0.00	\$0.00	OTHER MAINT. & OPER.
		\$65,365.98	\$124,354.03	\$113,343.97	