

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21177	VERIZON WIRELESS	\$0.00	\$525.54	\$0.00	OTHER GEN SUPPLIES
21178	WALTERS PAPERHANGING/PAINTING	\$0.00	\$5,956.00	\$0.00	LAND & BLDG REPAIR/M
21179	CLAS	\$0.00	\$0.00	\$299.00	OTH TRAVEL AND TRNG
21180	GREENHILL ENGINEERING	\$38,211.75	\$5,150.00	\$0.00	LAND IMPROVEMENT;BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
21181	WARNERS ATHLETIC CONSTRUCTION	\$184,856.59	\$0.00	\$0.00	LAND IMPROVEMENT
21182	WARNERS ATHLETIC CONSTRUCTION	\$215,698.92	\$0.00	\$0.00	LAND IMPROVEMENT
21183	AFTER SCHOOL LABS	\$0.00	\$20,654.50	\$0.00	OTHER PURCHASED SERV
21184	ALA-EL	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
21185	ALACTE	\$0.00	\$865.00	\$0.00	IN-STATE
21186	AMBIT	\$250.80	\$132.00	\$1,314.60	TELEPHONE
21187	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$8,091.99	JANITORIAL SUPPLIES
21188	APPLE, INC	\$1,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
21189	ARLINE CAUSEY	\$235.80	\$0.00	\$0.00	IN-STATE
21190	BAGBY ELEVATOR	\$0.00	\$0.00	\$193.38	LAND & BLDG REPAIR/M
21191	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$2,768.40	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
21192	BRESCO	\$0.00	\$0.00	\$2,868.40	OTHER NONCAP EQUIPMT
21193	CARPET CARE & RESTORATION LLC	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
21194	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$1,395.45	FUEL-GASOLINE
21195	CHADWICK PLUMBING	\$0.00	\$0.00	\$2,003.00	LAND & BLDG REPAIR/M
21196	CHRISTY JACKSON	\$0.00	\$9.25	\$0.00	OTH TRAVEL AND TRNG
21197	DAN GROGHAN	\$0.00	\$0.00	\$88.96	OTH TRAVEL AND TRNG
21198	DC GAS	\$126.60	\$0.00	\$7,762.43	NATURAL GAS;WATER AND SEWAGE
21199	DELL MARKETING L.P.	\$28.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21200	DONNA CHITWOOD	\$0.00	\$0.00	\$598.79	IN-STATE
21201	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
21202	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21203	FORT PAYNE FEED & GARDEN SUPPL	\$0.00	\$0.00	\$51.00	EQUIP REPAIR & MAINT
21204	FORT PAYNE IMPROVEMENT AUTH.	\$321.11	\$0.00	\$36,028.07	ELECTRICITY
21205	FORT PAYNE WATER WORKS BOARD	\$130.09	\$0.00	\$13,389.49	WATER AND SEWAGE;OTHER MAINT. & OPER.
21206	GLENWOOD INC.	\$495.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21208	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,616.00	OTHER PURCHASED SERV
21209	HOLSTON GASES	\$0.00	\$0.00	\$1,581.99	OTHER NONCAP EQUIPMT
21210	HOSTED BDR	\$1,768.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21211	HUNTSVILLE BEHAVIOR ASSOC	\$0.00	\$3,399.84	\$0.00	OTHER PURCHASED SERV
21212	JEAN LOLLAR	\$0.00	\$0.00	\$142.24	IN-STATE
21213	JESSICA HAYES	\$0.00	\$126.48	\$10.00	IN-STATE
21214	JOY CONLEY	\$475.71	\$0.00	\$0.00	IN-STATE
21215	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$295.52	LEGAL FEES/SERVICES
21216	MIRANDA SIMMONS	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
21217	PAULA MUSKETT	\$0.00	\$48.23	\$59.92	OTH TRAVEL AND TRNG
21218	PITNEY BOWES INC	\$0.00	\$0.00	\$487.74	POSTAGE
21219	REGIONS BANK	\$8,729.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21220	RUTHANN HENDON	\$0.00	\$0.00	\$14.45	IN-STATE
21221	SALLY WHEAT	\$78.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21222	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
21223	WALTERS PAPERHANGING/PAINTING	\$0.00	\$12,107.00	\$0.00	LAND & BLDG REPAIR/M
21224	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
21225	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$11,638.00	BLDG IMP < 50,000
21226	YADIRA ROBAYNA	\$296.29	\$0.00	\$0.00	IN-STATE
21227	ZANER-BLOSER ED. PUBLISHERS	\$0.00	\$4,797.09	\$0.00	STUDENT CLASSRM SUPP
21228	AMERICAN PAPER & TWINE CO.	\$0.00	\$189.61	\$0.00	OFFICE SUPPLIES;OTHER FOOD SUPPLIES;EQUIP REPAIR & MAINT
21229	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
21230	CEDAR BLUFF OIL COMPANY	\$13,183.40	\$0.00	\$0.00	FUEL-DIESEL
21231	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.12	OTHER GEN SUPPLIES
21232	COCA-COLA BOTTLING CO UNITED	\$0.00	\$891.10	\$0.00	PURCHASED FOOD
21233	COOK S PEST CONTROL	\$0.00	\$420.00	\$0.00	FOOD SERVICES
21234	DESOTO PRINTING, INC.	\$615.85	\$186.70	\$0.00	OFFICE SUPPLIES
21235	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
21236	DTC WORLDWIDE	\$0.00	\$2,129.78	\$0.00	OFFICE SUPPLIES
21237	DUKES ALTERNATOR SHOP	\$645.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
21238	DYKES RESTAURANT SUPPLY INC	\$0.00	\$2,515.00	\$0.00	OTHER NONCAP EQUIPMT
21239	EKON-O-PAC	\$0.00	\$2,875.50	\$0.00	FOOD PROCESSING SUPP
21240	FAMILY LIFE CENTER, INC.	\$89.50	\$0.00	\$0.00	DRUG TESTING SERV
21241	FORESTWOOD FARM, INC.	\$0.00	\$23,826.90	\$0.00	PURCHASED FOOD
21242	INTERSTATE BATTERY SYSTEMS	\$517.90	\$299.90	\$0.00	VEHICLE PARTS;EQUIP REPAIR & MAINT
21243	JONES-MCLEOD, INC.	\$0.00	\$1,388.74	\$0.00	EQUIP REPAIR & MAINT
21244	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$13,685.37	\$0.00	PURCHASED FOOD
21245	OSBORN BROTHERS, INC.	\$0.00	\$26,328.92	\$0.00	PURCHASED FOOD
21246	PARMAN ENERGY CORPORATION	\$634.43	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21247	QUILL CORPORATION	\$0.00	\$1,497.79	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21248	REMCO	\$0.00	\$2,967.60	\$0.00	EQUIP REPAIR & MAINT
21249	SEON SYSTEMS SALES INC	\$0.00	\$0.00	\$1,014.00	SOFTWARE MAINT AGREE
21250	SUNBELT PAPER & PACKAGING	\$0.00	\$293.16	\$0.00	FOOD PROCESSING SUPP
21251	TKT WHOLESALE LLC	\$0.00	\$3,459.80	\$0.00	FOOD PROCESSING SUPP
21252	TONY MYERS	\$110.77	\$0.00	\$0.00	IN-STATE
21253	UNIFIRST CORPORATION	\$0.00	\$0.00	\$70.50	OTHER MAINT. & OPER.
21254	UTZ QUALITY FOODS, LLC	\$0.00	\$1,125.60	\$0.00	PURCHASED FOOD
21255	WOOD FRUITTICHER	\$0.00	\$60,367.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
21256	REGIONS BANK	\$0.00	\$0.00	\$311.55	ACCOUNTS PAYABLE
21257	AASCD	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
21258	ALYSON TIPTON	\$0.00	\$0.00	\$61.49	IN-STATE
21259	AMAZON	\$9,569.36	\$0.00	\$601.88	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;LIBRARY BOOKS;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
21260	AMERICAN SOLUTIONS FOR	\$0.00	\$0.00	\$143.50	OFFICE SUPPLIES
21261	AMPLIFIED IT	\$1,800.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21262	AT&T	\$0.00	\$0.00	\$294.59	TELEPHONE
21263	BERRY AND DUNN OFFICE EQUIPT	\$412.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21264	BUILDERS SUPPLY COMPANY	\$114.01	\$0.00	\$5,708.21	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
21265	CENTER FOR EDUCATIONAL	\$1,500.00	\$1,376.40	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
21266	CONNELLY 3 - PUBLISHING GROUP	\$3,850.00	\$0.00	\$0.00	LICENSE FEES
21267	COOK S PEST CONTROL	\$0.00	\$0.00	\$184.22	OTHER MAINT. & OPER.
21268	BRUCE S FOODLAND	\$1,299.53	\$0.00	\$64.45	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
21269	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$2,431.45	WATER AND SEWAGE
21270	GENERATION GENIUS	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21271	GREENHILL ENGINEERING	\$2,937.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
21272	GRUBBS AND WALKER CONSULTING,	\$0.00	\$0.00	\$6,675.76	BLDGS-CONSTRUCTED
21273	HOLSTON GASES	\$0.00	\$0.00	\$4,121.71	OTHER NONCAP EQUIPMT
21274	JONES SCHOOL SUPPLY CO., INC.	\$191.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21275	KELSEY POSEY	\$61.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21276	LAKESHORE LEARNING MATERIALS	\$51.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21277	LOWES	\$0.00	\$0.00	\$149.06	LAND & BLDG REPAIR/M
21278	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$37.50	OTHER PURCHASED SERV
21279	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$28,000.00	AUDITING
21280	PINNACLE NETWORKX	\$0.00	\$10,530.00	\$0.00	DATA PROCESSING SERV
21281	QUILL CORPORATION	\$4,797.55	\$0.00	\$0.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
21282	REALLY GOOD STUFF, LLC	\$114.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21283	ROBERT JOHNSON ROOFING &	\$0.00	\$0.00	\$885.60	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21284	SAFE & CIVIL SCHOOLS	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
21285	SCHOOL SPECIALTY	\$0.00	\$0.00	\$64.29	OTHER INST SUPPLIES
21286	SHRED-IT USA	\$0.00	\$0.00	\$105.07	OTHER PURCHASED SERV
21287	STRICKLAND COMPANIES	\$4,164.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21288	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$873.30	OTHER NONCAP EQUIPMT
21289	TEACHER SYNERGY, LLC	\$23.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21290	THE SECRET STORIES	\$115.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21291	THE TIMES JOURNAL	\$0.00	\$117.40	\$92.00	STUDENT CLASSRM SUPP;OTH BOOKS/PERIODICAL
21292	THRIVE OUTDOOR, INC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
21293	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,693.49	OTHER PURCHASED SERV
21294	UNIFIRST CORPORATION	\$0.00	\$0.00	\$1,245.81	OTHER MAINT. & OPER.
21295	VERIZON WIRELESS	\$138.15	\$375.50	\$571.85	TELEPHONE;OTHER GEN SUPPLIES
21296	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$742.87	LAND & BLDG REPAIR/M
21297	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$7,055.00	LAND & BLDG REPAIR/M
21298	NORTH ALABAMA OCCUPATIONAL	\$81.42	\$0.00	\$3,710.58	OTHER PURCHASED SERV
		<b>\$500,250.73</b>	<b>\$215,211.72</b>	<b>\$167,794.11</b>	