

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21430	GOODWYN, MILLS & CAWOOD, INC	\$0.00	\$0.00	\$53,051.24	BUILDING IMPROVEMENT
21431	STATE OF ALABAMA	\$0.00	\$0.00	\$1,537.00	INSURANCE SERVICES
21432	VIRTUAL DRIVER INTERACTIVE	\$0.00	\$164,360.00	\$0.00	NON-CAP COMP HDWE
21433	WALTERS PAPERHANGING/PAINTING	\$0.00	\$6,966.00	\$0.00	BUILDING IMPROVEMENT
21434	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$508.60	EQUIP REPAIR & MAINT
21435	AASB	\$0.00	\$0.00	\$210.00	OTH TRAVEL AND TRNG
21436	ACCEL GRAPHICS, LLC	\$0.00	\$0.00	\$149.90	STUDENT CLASSRM SUPP
21437	AFTER SCHOOL LABS	\$0.00	\$13,382.50	\$0.00	OTHER PURCHASED SERV
21438	ALYSON TIPTON	\$0.00	\$0.00	\$50.40	IN-STATE
21439	AMAZON	\$2,074.00	\$0.00	\$1,175.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
21440	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
21441	BAGBY ELEVATOR	\$0.00	\$0.00	\$199.57	LAND & BLDG REPAIR/M
21442	BERRY AND DUNN OFFICE EQUIPT	\$250.00	\$0.00	\$759.84	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;RENTAL- EQUIPMENT
21443	CATTLE STAMPEDE STEAKHOUSE	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
21444	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$39,730.00	\$0.00	BUILDING IMPROVEMENT
21445	CHADWICK PLUMBING	\$0.00	\$0.00	\$3,619.00	LAND & BLDG REPAIR/M
21446	COOK S PEST CONTROL	\$0.00	\$0.00	\$730.00	OTHER MAINT. & OPER.
21447	DC GAS	\$583.40	\$0.00	\$21,420.25	NATURAL GAS
21448	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$37.49	LAND & BLDG REPAIR/M
21449	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$43.71	OFFICE SUPPLIES
21450	DIXIE SALVAGE, INC.	\$0.00	\$0.00	\$1,295.00	ATHLETIC & PHYSICAL
21451	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
21452	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21453	ERIC ARMIN, INC.	\$149.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21454	ETHAN BARNES	\$155.21	\$0.00	(\$20.00)	STUDENT CLASSRM SUPP;OTHER MISC REVENUES
21455	FIRST IN ALABAMA	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
21456	BRUCE S FOODLAND	\$67.43	\$0.00	\$116.50	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
21457	FORT PAYNE WATER WORKS BOARD	\$122.85	\$0.00	\$11,197.67	WATER AND SEWAGE
21458	GOODWYN, MILLS & CAWOOD, INC	\$0.00	\$0.00	\$25,357.14	BUILDING IMPROVEMENT
21459	GOPHER SPORT	\$1,393.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21460	GREG TITSHAW	\$0.00	\$0.00	\$799.99	INSTRUCTIONAL SOFTWA;NON-INST. SOFTWARE;OTHER MISC REVENUES
21461	GRUBBS AND WALKER CONSULTING,	\$0.00	\$0.00	\$19,086.04	BLDGS-CONSTRUCTED

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21462	HOSTED BDR	\$888.75	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21463	HOWARD TECHNOLOGY SOLUTIONS	\$14,051.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
21464	HUNTSVILLE BEHAVIOR ASSOC	\$0.00	\$3,466.48	\$0.00	OTHER PURCHASED SERV
21465	KATELYN EDMONDS	\$89.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21466	LAMINATOR.COM	\$924.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21467	LARAN ADKINS	\$0.00	\$0.00	\$169.30	OTH TRAVEL AND TRNG
21468	LAURA HILL	\$0.00	\$0.00	\$13.69	IN-STATE
21469	LITTLE RIDGE INTERMEDIATE SCH	\$0.00	\$0.00	\$409.50	EQUIP REPAIR & MAINT;JANITORIAL SUPPLIES
21470	LOWES	\$0.00	\$0.00	\$251.60	LAND & BLDG REPAIR/M
21471	MEGA CONFERENCE REGISTRATION	\$0.00	\$165.00	\$330.00	OTH TRAVEL AND TRNG;IN-STATE
21472	MUSCO SPORTS LIGHTING LLC	\$214,800.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
21473	NORTH ALABAMA OCCUPATIONAL	\$25.00	\$0.00	\$5,766.37	OTHER PURCHASED SERV
21475	OTC BRANDS, INC.	\$26.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21476	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$303.12	OTHER MAINT. & OPER.
21477	PAIGE WILSON	\$81.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21478	PETE DAVIS	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
21479	POCKET NURSE	\$0.00	\$4,655.75	\$3,449.50	CLASSROOM EQUIPMENT
21480	QUILL CORPORATION	\$1,088.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21481	RAINSVILLE AUTO GLASS	\$0.00	\$0.00	\$148.00	LAND & BLDG REPAIR/M
21483	REGIONS BANK	\$3,414.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21484	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
21485	REMCO	\$0.00	\$0.00	\$155.49	EQUIP REPAIR & MAINT
21486	SCHOOL SPECIALTY	\$332.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21487	SHANNON PAIR	\$0.00	\$455.50	\$0.00	IN-STATE
21488	SHRED-IT USA	\$0.00	\$0.00	\$40.39	OTHER PURCHASED SERV
21489	STRICKLAND COMPANIES	\$55.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21490	SUMER CHESNUT	\$0.00	\$0.00	\$9.13	IN-STATE
21491	TEACHER DIRECT	\$168.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21492	TEACHER SYNERGY, LLC	\$57.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21493	TKT WHOLESALE LLC	\$0.00	\$0.00	\$2,233.66	OTHER NONCAP EQUIPMT
21494	UNIFIRST CORPORATION	\$0.00	\$0.00	\$986.96	OTHER MAINT. & OPER.
21495	WATSON & NEELEY LLC	\$0.00	\$0.00	\$2,544.00	LEGAL FEES/SERVICES
21496	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,673.97	LAND & BLDG REPAIR/M
21497	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
21498	CEDAR BLUFF OIL COMPANY	\$5,753.64	\$0.00	\$0.00	FUEL-DIESEL
21499	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.12	OTHER GEN SUPPLIES
21500	COCA-COLA BOTTLING CO UNITED	\$0.00	\$561.46	\$0.00	PURCHASED FOOD
21501	COOK S PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES

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21502	FLEETPRIDE	\$1,066.46	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21503	BRUCE S FOODLAND	\$0.00	\$214.02	\$0.00	PURCHASED FOOD
21504	FORESTWOOD FARM, INC.	\$0.00	\$22,985.20	\$0.00	PURCHASED FOOD
21505	INTERSTATE BATTERY SYSTEMS	\$795.80	\$0.00	\$0.00	VEHICLE PARTS
21506	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$11,555.83	\$0.00	PURCHASED FOOD
21507	O REILLY AUTO PARTS	\$11.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21508	OSBORN BROTHERS, INC.	\$0.00	\$4,739.59	\$0.00	PURCHASED FOOD
21509	QUILL CORPORATION	\$0.00	\$359.14	\$0.00	OFFICE SUPPLIES
21510	REMCO	\$0.00	\$265.49	\$0.00	EQUIP REPAIR & MAINT
21511	TKT WHOLESALE LLC	\$0.00	\$1,573.25	\$0.00	FOOD PROCESSING SUPP
21512	UNIFIRST CORPORATION	\$0.00	\$0.00	\$47.00	OTHER MAINT. & OPER.
21513	WESTMORELAND TIRE CO., INC.	\$1,068.00	\$0.00	\$0.00	TIRES
21514	WOOD FRUITTICHER	\$0.00	\$60,300.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
21515	REGIONS BANK	\$0.00	\$0.00	\$1,461.00	ACCOUNTS PAYABLE
21516	A S P M A	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
21517	AMAZON	\$4,617.06	\$49.96	\$26.97	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTHER INST SUPPLIES
21518	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$18,395.25	JANITORIAL SUPPLIES
21519	ARLINE CAUSEY	\$244.10	\$0.00	\$0.00	IN-STATE
21520	AT&T	\$0.00	\$0.00	\$289.21	TELEPHONE
21521	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	OTH TRAVEL AND TRNG
21522	BERRY AND DUNN OFFICE EQUIPT	\$207.00	\$0.00	\$0.00	NON-CAP COMP HDWE
21523	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$2,720.41	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
21524	C AND C RENTALS	\$0.00	\$0.00	\$384.99	MAINTENANCE SUPPLIES
21525	CARSON DELLOSA PUBLISHING LLC	\$68.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21526	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$8,882.95	NON-CAP COMP HDWE
21527	CNC LOCKSMITH	\$0.00	\$0.00	\$215.00	LAND & BLDG REPAIR/M
21528	CONNELLY 3 - PUBLISHING GROUP	\$1,234.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21529	CRYSTAL CLEAR ENVIRONMENTAL	\$0.00	\$8,556.53	\$0.00	BUILDING IMPROVEMENT
21530	DAN GROGHAN	\$0.00	\$0.00	\$51.13	OTH TRAVEL AND TRNG
21531	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$94.00	DRUG TESTING SERV
21532	DELL MARKETING L.P.	\$0.00	\$0.00	\$85,875.00	NON-CAP COMP HDWE
21533	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21534	FIRST IN ALABAMA	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
21535	BRUCE S FOODLAND	\$0.00	\$0.00	\$56.36	OTHER INST SUPPLIES
21536	FORT PAYNE HIGH SCHOOL	\$210.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21537	FORT PAYNE IMPROVEMENT AUTH.	\$1,049.42	\$0.00	\$40,156.23	ELECTRICITY
21538	GOPHER SPORT	\$1,541.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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21539	GREENHILL ENGINEERING	\$0.00	\$0.00	\$6,887.50	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
21540	HAWTHORNE	\$0.00	\$0.00	\$147.00	OTHER INST SUPPLIES
21541	J W PEPPER & SON, INC.	\$150.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21542	JOY CONLEY	\$494.72	\$0.00	\$0.00	IN-STATE
21543	KATELYN EDMONDS	\$268.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21544	LAKESHORE LEARNING MATERIALS	\$834.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21545	LARRY TEAGUE	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
21546	LEARNING A-Z	\$0.00	\$0.00	\$118.00	OTHER INST SUPPLIES
21547	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$4,464.10	LAND & BLDG REPAIR/M
21548	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$156.06	OTHER MAINT. & OPER.
21549	PARK SEED WHOLESALE, INC	\$1,512.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21550	QUILL CORPORATION	\$1,552.20	\$0.00	\$353.97	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
21551	REALLY GOOD STUFF, LLC	\$124.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21552	REV ROBOTICS	\$0.00	\$0.00	\$374.92	STUDENT CLASSRM SUPP
21553	SALLY WHEAT	\$256.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21554	SOUTHERN ACCTING SYSTEMS ,INC.	\$0.00	\$0.00	\$384.98	OFFICE SUPPLIES
21555	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
21556	STRICKLAND COMPANIES	\$139.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21557	SUNBELT PAPER & PACKAGING	\$0.00	\$0.00	\$305.30	OTH NONINST SUPPLIES
21558	TEACHER SYNERGY, LLC	\$117.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21559	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
21560	THE SECRET STORIES	\$335.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21561	TRANE U S INC	\$0.00	\$0.00	\$554.33	LAND & BLDG REPAIR/M
21562	TRI-STATE ELECTRICAL	\$26,140.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
21563	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,611.50	OTHER PURCHASED SERV
21564	VERIZON WIRELESS	\$138.07	\$415.26	\$566.93	TELEPHONE;OTHER PURCHASED SERV
21565	WALTERS PAPERHANGING/PAINTING	\$0.00	\$8,182.00	\$0.00	BUILDING IMPROVEMENT
21566	WARNERS ATHLETIC CONSTRUCTION	\$82,461.90	\$0.00	\$0.00	LAND IMPROVEMENT
21567	WILLS VALLEY ELEMENTARY SCH.	\$0.00	\$988.06	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
21568	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,273.10	LAND & BLDG REPAIR/M
21569	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$2,986.10	\$1,023.24	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
21570	YADIRA ROBAYNA	\$298.51	\$0.00	\$0.00	IN-STATE
21571	Zeomi	\$0.00	\$0.00	\$56.90	NON-CAP COMP HDWE
21572	UNIFIRST CORPORATION	\$0.00	\$0.00	\$76.50	OTHER MAINT. & OPER.
21573	TRUCKWORX	\$1,214.69	\$0.00	\$0.00	VEHICLE PARTS
21574	TRANSPORTATION SOUTH, INC.	\$2,818.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
21575	TKT WHOLESALE LLC	\$0.00	\$3,241.45	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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21576	REMCO	\$0.00	\$2,232.52	\$0.00	EQUIP REPAIR & MAINT
21577	O REILLY AUTO PARTS	\$23.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21578	MINMOR INDUSTRIES LLC	\$0.00	\$2,408.65	\$0.00	OFFICE SUPPLIES
21579	JIM COLEMAN, LTD.	\$0.00	\$305.49	\$0.00	OFFICE SUPPLIES
21580	EKON-O-PAC	\$0.00	\$4,752.00	\$0.00	FOOD PROCESSING SUPP
21581	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$330.00	\$0.00	GARBAGE AND WASTE
21582	CEDAR BLUFF OIL COMPANY	\$2,423.85	\$0.00	\$0.00	FUEL-DIESEL
21583	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
21584	BBQ PRO SHOP	\$0.00	\$444.50	\$0.00	PURCHASED FOOD
		\$380,860.00	\$371,372.15	\$344,295.53	