

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21299	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
21300	AASCD	\$0.00	\$309.00	\$0.00	OTH TRAVEL AND TRNG
21301	ACT	\$11,825.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21302	AFTER SCHOOL LABS	\$0.00	\$20,806.00	\$0.00	OTHER PURCHASED SERV
21303	ALA-CASE	\$0.00	\$0.00	\$150.00	IN-STATE
21304	ALET	\$0.00	\$0.00	\$1,125.00	IN-STATE
21305	ALYSON TIPTON	\$0.00	\$0.00	\$24.75	IN-STATE
21306	AMAZON	\$1,159.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
21307	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
21308	APPLE, INC	\$0.00	\$0.00	\$2,849.00	NON-CAP COMP HDWE
21309	AT&T	\$0.00	\$0.00	\$294.59	TELEPHONE
21310	BAGBY ELEVATOR	\$0.00	\$0.00	\$193.38	LAND & BLDG REPAIR/M
21311	BERRY AND DUNN OFFICE EQUIPT	\$1,014.54	\$0.00	\$112.60	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
21312	BLEACHERS AND SEATS	\$0.00	\$0.00	\$4,938.54	LAND & BLDG REPAIR/M
21313	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$79,480.00	\$0.00	EQUIPMENT
21314	CLAS	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
21315	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
21316	CONNELLY 3 - PUBLISHING GROUP	\$446.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21317	CURRICULUM ASSOCIATES LLC	\$0.00	\$371.28	\$0.00	STUDENT CLASSRM SUPP
21318	DC GAS	\$279.98	\$0.00	\$15,730.66	NATURAL GAS
21319	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$95.54	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
21320	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21321	BRUCE S FOODLAND	\$692.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21322	FORT PAYNE WATER WORKS BOARD	\$125.26	\$0.00	\$13,474.38	WATER AND SEWAGE
21323	FOX CREEK FABRICATION	\$333.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21324	GREENHILL ENGINEERING	\$9,619.25	\$0.00	\$0.00	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
21325	GUMDROP BOOKS	\$1,735.57	\$0.00	\$0.00	LIBRARY BOOKS
21326	HOSTED BDR	\$897.48	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21327	HUNTSVILLE BEHAVIOR ASSOC	\$0.00	\$3,333.20	\$0.00	OTHER PURCHASED SERV
21328	INDUSTRIAL BOILER & MECHANICAL	\$0.00	\$0.00	\$1,290.00	LAND & BLDG REPAIR/M
21329	JOHNNIE HAIREL CONSTRUCTION	\$0.00	\$0.00	\$9,450.00	LAND & BLDG REPAIR/M
21330	NORTH ALABAMA OCCUPATIONAL	\$12.50	\$0.00	\$3,640.00	OTHER PURCHASED SERV
21331	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,417.50	OTHER PURCHASED SERV

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21332	NIXON POWER SERVICES, LLC	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
21333	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$0.00	\$5,430.00	STUDENT EDUCATIONAL
21334	ORKIN EXTERMINATING CO. INC.	\$218.00	\$0.00	\$1,132.56	OTHER MAINT. & OPER.
21335	QUILL CORPORATION	\$616.05	\$0.00	\$144.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21336	REGIONS BANK	\$4,518.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21337	ROBERT JOHNSON ROOFING &	\$0.00	\$0.00	\$2,279.62	LAND & BLDG REPAIR/M
21338	SHRED-IT USA	\$0.00	\$0.00	\$30.84	OTHER PURCHASED SERV
21339	STATE OF ALABAMA	\$0.00	\$0.00	\$10,713.00	INSURANCE SERVICES
21340	STRICKLAND COMPANIES	\$111.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21341	TABATHA HILYER	\$0.00	\$0.00	\$136.00	OTHER MISC REVENUES
21342	TALLMAN COMPANY	\$0.00	\$0.00	\$3,178.11	LAND & BLDG REPAIR/M
21343	TEACHER SYNERGY, LLC	\$191.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21344	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$1,555.98	OTHER PURCHASED SERV
21345	UNIFIRST CORPORATION	\$0.00	\$0.00	\$1,134.73	OTHER MAINT. & OPER.
21346	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$441.00	LAND & BLDG REPAIR/M
21347	WARNERS ATHLETIC CONSTRUCTION	\$661,541.06	\$0.00	\$0.00	LAND IMPROVEMENT
21348	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
21349	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$362.70	EQUIP REPAIR & MAINT;VEHICLE PARTS
21350	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,488.79	LAND & BLDG REPAIR/M
21351	BUILDERS SUPPLY COMPANY	\$0.00	\$407.00	\$0.00	FOOD PROCESSING SUPP
21352	CDW GOVERNMENT, INC.	\$0.00	\$1,015.00	\$0.00	OFFICE SUPPLIES
21353	CEDAR BLUFF OIL COMPANY	\$1,879.35	\$0.00	\$0.00	FUEL-DIESEL
21354	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$122.78	OTHER GEN SUPPLIES
21355	COCA-COLA BOTTLING CO UNITED	\$0.00	\$835.00	\$0.00	PURCHASED FOOD
21356	BRUCE S FOODLAND	\$0.00	\$137.98	\$0.00	PURCHASED FOOD
21357	FORESTWOOD FARM, INC.	\$0.00	\$13,910.25	\$0.00	PURCHASED FOOD
21358	INTERSTATE BATTERY SYSTEMS	\$397.90	\$0.00	\$0.00	VEHICLE PARTS
21359	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$10,232.86	\$0.00	PURCHASED FOOD
21360	OSBORN BROTHERS, INC.	\$0.00	\$7,627.20	\$0.00	PURCHASED FOOD
21361	PREFERRED PACKAGING SALES&SER	\$0.00	\$6,678.01	\$0.00	FOOD PROCESSING SUPP
21362	REMCO	\$0.00	\$1,105.36	\$0.00	EQUIP REPAIR & MAINT
21363	TKT WHOLESALE LLC	\$0.00	\$339.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
21364	TRANSPORTATION SOUTH, INC.	\$332.86	\$0.00	\$0.00	VEHICLE PARTS
21365	TRUCKWORX	\$622.81	\$0.00	\$0.00	VEHICLE PARTS
21366	UNIFIRST CORPORATION	\$0.00	\$0.00	\$94.00	OTHER MAINT. & OPER.
21367	UTZ QUALITY FOODS, LLC	\$0.00	\$974.40	\$0.00	PURCHASED FOOD
21368	WOOD FRUITTICHER	\$0.00	\$85,635.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES

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21369	WALTERS PAPERHANGING/PAINTING	\$0.00	\$8,000.00	\$0.00	BUILDING IMPROVEMENT
21370	REGIONS BANK	\$225.00	\$0.00	\$349.00	ACCOUNTS PAYABLE
21371	AED SUPERSTORE	\$202.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
21372	ALA-CASE	\$0.00	\$0.00	\$150.00	IN-STATE
21373	AMAZON	\$4,916.34	\$1,345.32	\$7,574.63	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LAND & BLDG REPAIR/M
21375	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
21376	BERRY AND DUNN OFFICE EQUIPT	\$375.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21377	BLEACHERS AND SEATS	\$39,857.75	\$0.00	\$0.00	BLDGS-CONSTRUCTED
21378	BRESCO	\$0.00	\$0.00	\$1,150.00	OTHER NONCAP EQUIPMT
21379	BRIAN JETT	\$0.00	\$0.00	\$698.84	OTH TRAVEL AND TRNG
21380	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$2,666.26	LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT
21381	CAROLINA BIOLOGICAL SUPPLY	\$35.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21382	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$9,500.00	\$0.00	EQUIPMENT
21383	CHRISTY JACKSON	\$0.00	\$382.58	\$0.00	OTH TRAVEL AND TRNG
21384	CLAS	\$0.00	\$174.00	\$174.00	IN-STATE;OTH TRAVEL AND TRNG
21385	CONTINENTAL PRESS	\$0.00	\$315.84	\$0.00	STUDENT CLASSRM SUPP
21386	DAN GROGHAN	\$0.00	\$0.00	\$310.13	OTH TRAVEL AND TRNG
21387	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$249.84	LAND & BLDG REPAIR/M
21388	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$282.00	DRUG TESTING SERV
21389	DONNA CHITWOOD	\$0.00	\$0.00	\$244.77	OTH TRAVEL AND TRNG
21390	FIRST IN ALABAMA	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
21391	FOLLETT SCHOOL SOLUTIONS INC	\$2,906.82	\$0.00	\$0.00	LIBRARY BOOKS
21392	FORT PAYNE IMPROVEMENT AUTH.	\$585.83	\$0.00	\$40,277.14	ELECTRICITY
21393	GOPHER SPORT	\$621.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21394	JOY CONLEY	\$482.05	\$0.00	\$0.00	IN-STATE
21395	JUNE SHELTON SCHOOL	\$0.00	\$6,443.90	\$0.00	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG
21396	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$151.57	STUDENT CLASSRM SUPP
21397	KATHY LANDRY	\$0.00	\$0.00	\$11.55	POSTAGE
21398	LAKESHORE LEARNING MATERIALS	\$28.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21399	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$203.60	LEGAL FEES/SERVICES
21400	LAURA HILL	\$0.00	\$0.00	\$18.25	IN-STATE
21401	LEGO EDUCATION	\$4,699.00	\$0.00	\$0.00	NON-CAP COMP HDWE
21402	NORTH ALABAMA OCCUPATIONAL	\$0.00	\$0.00	\$163.12	OTHER PURCHASED SERV
21403	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$97.97	OTHER MAINT. & OPER.
21404	PUBLISHERS WAREHOUSE	\$6,344.10	\$7,425.00	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
21405	QUILL CORPORATION	\$1,032.99	\$0.00	\$95.96	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
21406	REALLY GOOD STUFF, LLC	\$361.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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21407	SCHOOL NURSE SUPPLY, INC	\$0.00	\$1,070.40	\$0.00	OTH NONINST SUPPLIES
21408	SHANNON PAIR	\$0.00	\$0.00	\$146.16	IN-STATE
21409	SUMER CHESNUT	\$0.00	\$0.00	\$75.35	IN-STATE
21410	SUPER TEACHER WORKSHEETS	\$24.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21411	TEACHER SYNERGY, LLC	\$51.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21412	TECHNOLOGY STUDENT ASSOCIATION	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21413	TENNESSEE VALLEY METALS INC	\$0.00	\$0.00	\$5,200.00	LAND & BLDG REPAIR/M
21414	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
21415	THE TIMES JOURNAL	\$0.00	\$0.00	\$369.10	ADVERTISING
21416	TRANE U S INC	\$0.00	\$5,680.08	\$0.00	EQUIPMENT
21417	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$114.40	OTHER PURCHASED SERV
21418	VERIZON WIRELESS	\$138.07	\$255.50	\$562.74	TELEPHONE;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
21419	WALTERS PAPERHANGING/PAINTING	\$0.00	\$2,000.00	\$100.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
21420	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$176.00	FOOD SERVICES
21421	YADIRA ROBAYNA	\$299.95	\$0.00	\$0.00	IN-STATE
21422	ARLINE CAUSEY	\$238.57	\$0.00	\$0.00	IN-STATE
21423	BUILDERS SUPPLY COMPANY	\$0.00	\$370.00	\$0.00	FOOD PROCESSING SUPP
21424	EMMA's DESIGNS	\$20.00	\$0.00	\$0.00	OFFICE SUPPLIES
21425	FAMILY LIFE CENTER, INC.	\$176.75	\$0.00	\$0.00	DRUG TESTING SERV
21426	FLEETPRIDE	\$2,174.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21427	MY SUPPLY.NET,LLC	\$37.59	\$0.00	\$0.00	OFFICE SUPPLIES
21428	TKT WHOLESALE LLC	\$0.00	\$1,877.40	\$0.00	FOOD PROCESSING SUPP
21429	TRUCKWORX	\$941.19	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
		\$766,030.95	\$278,081.70	\$154,772.62	