

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21585	CORNERSTONE	\$0.00	\$0.00	\$700.00	SALE OF FIXED ASSETS
21586	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
21587	AFTER SCHOOL LABS	\$0.00	\$26,108.50	\$0.00	OTHER PURCHASED SERV
21588	AGPARTS	\$0.00	\$0.00	\$11,643.25	NON-CAP COMP HDWE
21589	ALA-CASE	\$0.00	\$0.00	\$260.00	OTH TRAVEL AND TRNG
21590	ALYSON TIPTON	\$0.00	\$0.00	\$37.88	IN-STATE
21591	AMANDA DUCKETT DAVIS	\$91.96	\$0.00	\$0.00	IN-STATE
21592	AMAZON	\$5,971.91	\$0.00	\$1,747.37	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES;OTHER INST SUPPLIES
21593	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
21594	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$409.68	JANITORIAL SUPPLIES
21595	AMPLIFY EDUCATION INC	\$128.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21596	ANGELINA MCINNES	\$107.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21597	BAGBY ELEVATOR	\$0.00	\$0.00	\$1,191.57	LAND & BLDG REPAIR/M
21598	BERRY AND DUNN OFFICE EQUIPT	\$125.00	\$0.00	\$318.84	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
21599	BLEACHERS AND SEATS	\$0.00	\$0.00	\$47,232.73	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
21600	BRIAN JETT	\$0.00	\$0.00	\$632.86	OTH TRAVEL AND TRNG
21601	BROOKLYN BROWN	\$0.00	\$0.00	\$250.00	OTHER MISC REVENUES
21602	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$1,312.00	LAND & BLDG REPAIR/M
21603	CENTERVENTION	\$36.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21604	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$45,875.00	\$9,196.00	BUILDING IMPROVEMENT;OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
21605	CHADWICK PLUMBING	\$0.00	\$0.00	\$412.50	LAND & BLDG REPAIR/M
21606	CHATTACHEM	\$0.00	\$7,162.00	\$6,076.00	EQUIPMENT;JANITORIAL SUPPLIES
21607	CHRISTY JACKSON	\$0.00	\$0.00	\$572.28	OTH TRAVEL AND TRNG
21609	CLAS	\$0.00	\$0.00	\$300.00	IN-STATE;OTH TRAVEL AND TRNG
21610	CLEMENTE ALONZO JUAN	\$0.00	\$0.00	\$201.60	OTHER MISC REVENUES
21611	DAN GROGHAN	\$0.00	\$0.00	\$962.53	OTH TRAVEL AND TRNG
21612	DC GAS	\$574.15	\$0.00	\$25,078.21	NATURAL GAS
21613	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$78.83	LAND & BLDG REPAIR/M
21614	DEMCO, INC.	\$308.83	\$0.00	\$0.00	LIBRARY BOOKS
21615	EDUPORIUM	\$0.00	\$0.00	\$2,990.00	NON-CAP COMP HDWE
21616	ELLIE AUSTIN PITTS	\$47.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21617	FAMILY LIFE CENTER, INC.	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV

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21618	BRUCE S FOODLAND	\$1,729.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21619	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$190.00	OTHER INST SUPPLIES
21620	FORT PAYNE WATER WORKS BOARD	\$132.50	\$0.00	\$15,894.34	WATER AND SEWAGE
21621	GARY BELL	\$0.00	\$205.00	\$0.00	IN-STATE
21622	GOPHER SPORT	\$463.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21623	GREENHILL ENGINEERING	\$0.00	\$0.00	\$16,875.00	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
21624	GREG TITSHAW	\$0.00	\$0.00	\$487.06	IN-STATE
21625	GRUBBS AND WALKER CONSULTING,	\$0.00	\$0.00	\$8,474.84	BLDGS-CONSTRUCTED
21626	HANNAH TURNER	\$0.00	\$0.00	\$256.46	IN-STATE
21627	HOSTED BDR	\$896.40	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21628	HUNTSVILLE BEHAVIOR ASSOC	\$0.00	\$3,199.92	\$0.00	OTHER PURCHASED SERV
21629	INCARE TECHNOLOGIES	\$0.00	\$34,080.00	\$0.00	NON-CAP COMP HDWE
21630	JESSICA HAYES	\$0.00	\$0.00	\$434.92	OTH TRAVEL AND TRNG
21631	JULIE MACHEN	\$90.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21632	LAKESHORE LEARNING MATERIALS	\$269.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21633	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$214.80	LEGAL FEES/SERVICES
21634	LARAN ADKINS	\$0.00	\$0.00	\$126.94	OTH TRAVEL AND TRNG
21635	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$3,554.67	\$0.00	SOFTWARE MAINT AGREE
21636	MEDIC BATTERIES	\$0.00	\$0.00	\$543.40	OTHER MAINT. & OPER.
21637	MR BUGGS PEST CONTROL SERVICE	\$0.00	\$0.00	\$215.43	OTHER MAINT. & OPER.
21638	NORTH ALABAMA OCCUPATIONAL	\$37.50	\$0.00	\$4,894.50	OTHER PURCHASED SERV
21639	NORTHEAST ALABAMA COMMUNITY	\$1,785.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21640	ORKIN EXTERMINATING CO. INC.	\$218.00	\$0.00	\$523.08	OTHER MAINT. & OPER.
21641	PAULA MUSKETT	\$0.00	\$434.92	\$0.00	IN-STATE
21642	PITNEY BOWES INC	\$0.00	\$0.00	\$513.69	POSTAGE
21643	PUBLISHERS WAREHOUSE	\$14,850.00	\$0.00	\$0.00	TEXTBOOKS
21644	QUILL CORPORATION	\$1,727.96	\$0.00	\$38.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21645	RAINSVILLE AUTO GLASS	\$190.00	\$0.00	\$190.00	STUDENT CLASSRM SUPP
21646	REALLY GOOD STUFF, LLC	\$72.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21647	REBECCA CRAWFORD	\$0.00	\$361.09	\$0.00	OTH TRAVEL AND TRNG
21648	REGIONS BANK	\$3,419.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21649	ROBERT JOHNSON ROOFING &	\$0.00	\$0.00	\$1,280.78	LAND & BLDG REPAIR/M
21650	SCHOOL NURSE SUPPLY, INC	\$130.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
21651	SSA	\$0.00	\$0.00	\$974.00	OTH TRAVEL AND TRNG
21652	STRICKLAND COMPANIES	\$1,285.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21653	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$9,894.00	OTHER TECHNICAL SERV
21654	THE TIMES JOURNAL	\$0.00	\$0.00	\$173.25	STUDENT CLASSRM SUPP
21655	TWELVE OAKS LANDSCAPE CO, LLC	\$0.00	\$0.00	\$5,500.00	BLDGS-CONSTRUCTED

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21656	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$264.38	OTHER PURCHASED SERV
21657	UNIFIRST CORPORATION	\$0.00	\$0.00	\$1,463.50	OTHER MAINT. & OPER.
21658	WARNERS ATHLETIC CONSTRUCTION	\$0.00	\$0.00	\$118,062.46	LAND IMPROVEMENT
21659	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
21660	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$3,075.61	LAND & BLDG REPAIR/M
21661	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$437.41	LAND & BLDG REPAIR/M
21662	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,073.74	LAND & BLDG REPAIR/M
21663	ZANE HARDINGER	\$0.00	\$0.00	\$481.61	IN-STATE
21664	BUILDERS SUPPLY COMPANY	\$0.00	\$282.24	\$0.00	OTHER FOOD SUPPLIES
21665	CEDAR BLUFF OIL COMPANY	\$15,141.18	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
21666	CHARTER COMMUNICATIONS	\$102.64	\$0.00	\$0.00	OTHER GEN SUPPLIES
21667	COCA-COLA BOTTLING CO UNITED	\$0.00	\$997.60	\$0.00	PURCHASED FOOD
21668	COOK S PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES
21669	DYKES RESTAURANT SUPPLY INC	\$0.00	\$1,011.92	\$0.00	OTHER NONCAP EQUIPMT;FOOD PROCESSING SUPP
21670	EKON-O-PAC	\$0.00	\$3,613.00	\$0.00	FOOD PROCESSING SUPP
21671	FAMILY LIFE CENTER, INC.	\$154.00	\$0.00	\$0.00	DRUG TESTING SERV
21672	BRUCE S FOODLAND	\$0.00	\$176.52	\$0.00	PURCHASED FOOD
21673	FORESTWOOD FARM, INC.	\$0.00	\$22,240.55	\$0.00	PURCHASED FOOD
21674	LARAN ADKINS	\$169.77	\$0.00	\$7.25	IN-STATE;OTH TRAVEL AND TRNG
21675	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$15,796.95	\$0.00	PURCHASED FOOD
21676	OSBORN BROTHERS, INC.	\$0.00	\$1,501.68	\$0.00	PURCHASED FOOD
21677	PARMAN ENERGY CORPORATION	\$738.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21678	PREFERRED PACKAGING SALES&SER	\$0.00	\$3,272.34	\$0.00	FOOD PROCESSING SUPP
21679	QUILL CORPORATION	\$0.00	\$957.41	\$0.00	OFFICE SUPPLIES
21680	REMCO	\$0.00	\$1,418.56	\$0.00	EQUIP REPAIR & MAINT
21681	TKT WHOLESALE LLC	\$0.00	\$1,028.40	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21682	TRANSFINDER	\$3,200.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21683	UNIFIRST CORPORATION	\$0.00	\$0.00	\$76.50	OTHER MAINT. & OPER.
21684	UTZ QUALITY FOODS, LLC	\$0.00	\$1,305.36	\$0.00	PURCHASED FOOD
21685	WOOD FRUITTICHER	\$0.00	\$82,353.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
21686	REGIONS BANK	\$0.00	\$0.00	\$3,219.56	ACCOUNTS PAYABLE
21687	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
21688	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
21689	ALABAMA ARTS ALLIANCE	\$500.00	\$0.00	\$0.00	IN-STATE
21690	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
21691	ACTE	\$0.00	\$0.00	\$2,040.00	IN-STATE
21692	AMAZON	\$1,544.14	\$0.00	\$1,370.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE

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21693	ARLINE CAUSEY	\$308.80	\$0.00	\$0.00	IN-STATE
21694	AT&T	\$0.00	\$0.00	\$292.03	TELEPHONE
21695	BAGGETTE CONSTRUCTION, INC	\$0.00	\$0.00	\$198,932.66	BLDGS-CONSTRUCTED
21696	BERRY AND DUNN OFFICE EQUIPT	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21697	CASSANDRA ELMORE	\$91.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21698	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,463.40	NON-CAP COMP HDWE
21699	CEDAR BLUFF OIL COMPANY	\$0.00	\$0.00	\$1,487.70	FUEL-GASOLINE
21700	CHADWICK PLUMBING	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
21701	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$106.44	OTHER OBJECTS
21702	CHRISTY JACKSON	\$0.00	\$196.01	\$0.00	OTH TRAVEL AND TRNG
21703	CITY OF FORT PAYNE	\$0.00	\$0.00	\$2,022.78	LAND & BLDG REPAIR/M
21704	COOK S PEST CONTROL	\$0.00	\$0.00	\$188.91	OTHER MAINT. & OPER.
21705	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$339.90	OTHER INST SUPPLIES
21706	CROSS CONNECTION INDUSTRIES	\$0.00	\$0.00	\$530.00	OTH TRAVEL AND TRNG
21707	DAVID MCCARRELL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
21708	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$69.62	LAND & BLDG REPAIR/M
21709	EBERHART FLOORING	\$0.00	\$17,819.00	\$0.00	BUILDING IMPROVEMENT
21710	FORT PAYNE IMPROVEMENT AUTH.	\$867.67	\$0.00	\$38,588.63	ELECTRICITY
21711	GADSDEN CULTURAL ARTS	\$0.00	\$0.00	\$992.00	IN-STATE
21712	GENERATION GENIUS	\$175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21713	GREG TITSHAW	\$0.00	\$0.00	\$19.80	IN-STATE
21714	GUMDROP BOOKS	\$1,647.41	\$0.00	\$0.00	LIBRARY BOOKS
21715	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$25,551.15	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
21716	HANNAH BRYANT	\$198.53	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21717	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
21718	JIMMY WALLACE CONSTRUCTION CO	\$0.00	\$0.00	\$2,482.50	OTHER PURCHASED SERV
21719	JOY CONLEY	\$642.96	\$0.00	\$0.00	IN-STATE
21720	KELLEY CHAPMAN	\$0.00	\$0.00	\$332.60	IN-STATE
21721	KRISTIE CONAWAY	\$146.14	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21722	LAKESHORE LEARNING MATERIALS	\$202.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21723	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$943.50	LEGAL FEES/SERVICES
21724	LINDA RAMAGE	\$174.99	\$0.00	\$0.00	TELEPHONE
21725	LOWES	\$0.00	\$0.00	\$13.20	LAND & BLDG REPAIR/M
21726	MAMIE MILLER	\$326.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21727	MARK OWENS	\$0.00	\$0.00	\$5.75	OTHER DUES AND FEES
21728	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$4,050.00	OTHER PURCHASED SERV
21729	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$4,000.00	AUDITING
21730	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$0.00	\$1,170.00	OTHER INST SUPPLIES

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21731	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$156.06	OTHER MAINT. & OPER.
21732	PAULA MUSKETT	\$0.00	\$503.88	\$0.00	IN-STATE
21733	QUILL CORPORATION	\$1,040.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21734	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$675.00	OTHER INST SUPPLIES
21735	STRICKLAND COMPANIES	\$139.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21736	SYNERGETICS DCS, INC	\$3,520.00	\$0.00	\$0.00	DATA PROCESSING SERV
21737	T JAY SMITH CONSTRUCTION LLC	\$0.00	\$0.00	\$8,322.56	BLDGS-CONSTRUCTED
21738	TAMMY CAMPTON	\$0.00	\$0.00	\$48.15	OTHER DUES AND FEES
21739	TEACHER CREATED RESOURCES	\$140.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21740	TFD UNLIMITED LLC	\$0.00	\$0.00	\$192.50	OTHER INST SUPPLIES
21741	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$1,056.00	OTHER PURCHASED SERV
21742	THE TIMES JOURNAL	\$0.00	\$0.00	\$142.80	ADVERTISING
21743	TKT WHOLESALE LLC	\$0.00	\$0.00	\$24,988.50	JANITORIAL SUPPLIES
21744	TRANE U S INC	\$0.00	\$28,731.92	\$0.00	EQUIPMENT
21745	THRIVE OUTDOOR, INC	\$0.00	\$0.00	\$2,764.00	OTHER PURCHASED SERV
21746	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,470.13	OTHER PURCHASED SERV
21747	TYLER WILKS	\$0.00	\$0.00	\$14.78	COUNTY REG AD VAL - 3 MILL
21748	VERIZON WIRELESS	\$138.07	\$405.96	\$501.21	TELEPHONE;OTHER PURCHASED SERV
21749	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$630.16	VEHICLE PARTS
21750	WILLS VALLEY ELEMENTARY SCH.	\$661.90	\$0.00	\$800.00	OTHER NONCAP EQUIPMT;NON-CAP COMP HDWE
21751	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$156.00	FOOD SERVICES
21752	WINDOW VISIONS, LLC	\$0.00	\$44,992.00	\$0.00	BUILDING IMPROVEMENT
21753	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$3,525.00	\$244.87	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
21754	YADIRA ROBAYNA	\$381.34	\$0.00	\$0.00	IN-STATE
21755	ZANE HARDINGER	\$0.00	\$0.00	\$11.01	OFFICE SUPPLIES
21756	ADVANCED MAINT. SUPPLY INC	\$27.36	\$0.00	\$0.00	VEHICLE PARTS
21757	BBQ PRO SHOP	\$0.00	\$459.80	\$0.00	PURCHASED FOOD
21758	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
21759	BUILDERS SUPPLY COMPANY	\$0.00	\$230.73	\$0.00	OTHER FOOD SUPPLIES
21760	CEDAR BLUFF OIL COMPANY	\$9,298.43	\$0.00	\$0.00	FUEL-DIESEL
21761	CENTRAL PAPER COMPANY, INC.	\$0.00	\$282.50	\$0.00	OTHER FOOD SUPPLIES
21762	CUMMINS SALES AND SERVICE	\$70.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21763	DIESEL SYSTEMS	\$3,443.70	\$0.00	\$0.00	VEHICLE PARTS
21764	FAMILY LIFE CENTER, INC.	\$97.50	\$0.00	\$32.25	DRUG TESTING SERV
21765	HUBERT	\$0.00	\$574.88	\$0.00	OFFICE SUPPLIES
21766	LARAN ADKINS	\$0.00	\$353.33	\$0.00	OFFICE SUPPLIES
21767	MINMOR INDUSTRIES LLC	\$0.00	\$147.64	\$0.00	FOOD PROCESSING SUPP
21768	O REILLY AUTO PARTS	\$134.74	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES

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21769	REMCO	\$0.00	\$634.25	\$0.00	EQUIP REPAIR & MAINT
21770	TKT WHOLESALE LLC	\$0.00	\$1,861.60	\$0.00	FOOD PROCESSING SUPP
21771	TRANSPORTATION SOUTH, INC.	\$456.00	\$0.00	\$0.00	VEHICLE PARTS
21772	TRUCKWORX	\$826.17	\$0.00	\$0.00	VEHICLE PARTS
21773	UNIFIRST CORPORATION	\$0.00	\$0.00	\$53.00	OTHER MAINT. & OPER.
21774	WESTMORELAND TIRE CO., INC.	\$3,504.80	\$0.00	\$0.00	TIRES
		<b>\$85,114.26</b>	<b>\$358,221.58</b>	<b>\$642,234.20</b>	