

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18148	ALACTE	\$0.00	\$600.00	\$0.00	IN-STATE
18149	AMAZON	\$1,224.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18150	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
18151	ARLINE CAUSEY	\$50.00	\$0.00	\$0.00	IN-STATE
18152	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
18153	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$125.42	RENTAL-EQUIPMENT
18154	CDW GOVERNMENT, INC.	\$495.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
18155	CHADWICK PLUMBING	\$0.00	\$0.00	\$1,272.60	LAND & BLDG REPAIR/M
18156	COOK S PEST CONTROL	\$0.00	\$0.00	\$125.05	OTHER MAINT. & OPER.
18157	DC GAS	\$32.43	\$0.00	\$3,106.11	NATURAL GAS
18158	DIXIE SALVAGE, INC.	\$0.00	\$0.00	\$79.95	OFFICE SUPPLIES
18159	DR. MARCIA L BRADEN, PHD.	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18160	FORT PAYNE WATER WORKS BOARD	\$103.19	\$0.00	\$3,747.70	WATER AND SEWAGE
18161	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$4,795.20	OTHER PURCHASED SERV
18162	HIPPY USA	\$275.00	\$0.00	\$0.00	IN-STATE
18163	HOSTED BDR	\$0.00	\$0.00	\$384.30	NON-CAP COMP HDWE
18164	JOY CONLEY	\$35.00	\$0.00	\$0.00	IN-STATE
18165	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$760.80	LEGAL FEES/SERVICES
18166	MDA PROFESSIONAL GROUP P.C.	\$0.00	\$0.00	\$1,790.00	AUDITING
18167	PAR	\$104.49	\$0.00	\$100.11	OTHER INST SUPPLIES
18168	PEARSON	\$0.00	\$0.00	\$186.56	OTHER INST SUPPLIES
18169	PREMIER POWER SPORTS	\$0.00	\$0.00	\$15,000.00	OTHER NONCAP EQUIPMT
18170	REGIONS BANK	\$1,369.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18171	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
18172	WESTMORELAND TIRE CO., INC.	\$0.00	\$0.00	\$579.87	EQUIP REPAIR & MAINT
18173	YADIRA ROBAYNA	\$50.00	\$0.00	\$0.00	IN-STATE
18174	ZANE HARDINGER	\$0.00	\$0.00	\$86.39	NON-INST. SOFTWARE
18175	CEDAR BLUFF OIL COMPANY	\$499.29	\$0.00	\$0.00	FUEL-DIESEL
18176	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.19	OTHER GEN SUPPLIES
18177	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
18178	DYKES RESTAURANT SUPPLY INC	\$0.00	\$2,594.23	\$0.00	OTHER NONCAP EQUIPMT
18179	FLEETPRIDE	\$0.00	\$0.00	\$178.00	OTH VEHICLE SUPPLIES
18180	FORESTWOOD FARM, INC.	\$0.00	\$10,914.60	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18181	FPW ELECTRONICS	\$0.00	\$0.00	\$756.00	VEHICLE PARTS
18182	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$6,127.51	\$0.00	PURCHASED FOOD
18183	O REILLY AUTO PARTS	\$0.00	\$0.00	\$29.98	OTH VEHICLE SUPPLIES
18184	REMCO	\$0.00	\$831.74	\$0.00	EQUIP REPAIR & MAINT
18185	SFS OF CENTRAL ALABAMA	\$0.00	\$1,944.90	\$0.00	FOOD PROCESSING SUPP
18186	TKT WHOLESALE LLC	\$0.00	\$295.10	\$0.00	FOOD PROCESSING SUPP
18187	UNIFIRST CORPORATION	\$36.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
18188	WOOD FRUITTICHER	\$0.00	\$64,347.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18189	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$136.01	\$0.00	OTHER PROPERTY SERV
18190	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$7,500.00	OTHER NONCAP EQUIPMT
18191	ARLINE CAUSEY	\$50.00	\$0.00	\$0.00	IN-STATE
18192	AT&T	\$0.00	\$0.00	\$315.00	TELEPHONE
18193	BERRY AND DUNN OFFICE EQUIPT	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18194	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
18195	COOK S PEST CONTROL	\$0.00	\$0.00	\$604.00	OTHER MAINT. & OPER.
18196	EDMONDSON SCREEN PRINTING	\$294.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
18197	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$610.50	OPERAT TRANSFERS OUT
18198	FORT PAYNE IMPROVEMENT AUTH.	\$379.42	\$0.00	\$14,081.38	ELECTRICITY
18199	FORT PAYNE MIDDLE SCHOOL	\$0.00	\$0.00	\$264.00	OPERAT TRANSFERS OUT
18200	FORT PAYNE WATER WORKS BOARD	\$0.00	\$0.00	\$5,603.12	WATER AND SEWAGE
18201	HAAS GRADING & UNDERGROUND	\$0.00	\$0.00	\$9,786.25	EXHST LAND IMP<50,00
18202	HOLBROOK ERECTORS, INC	\$750.00	\$0.00	\$0.00	LAND IMPROVEMENT
18203	JOY CONLEY	\$35.00	\$0.00	\$0.00	IN-STATE
18204	LAKESHORE LEARNING MATERIALS	\$236.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18205	MAKAYLA WILSON	\$0.00	\$0.00	\$80.74	OTHER OBJECTS;OTHER MISC REVENUES
18206	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$419.35	OTHER MAINT. & OPER.
18207	PENNIE MAGNUSSON	\$0.00	\$0.00	\$149.70	OTHER OBJECTS;OTHER MISC REVENUES
18208	RAYMOND STEVENS	\$0.00	\$0.00	\$473.27	OTHER OBJECTS;OTHER MISC REVENUES
18209	TANNER PRIDMORE	\$0.00	\$0.00	\$16.94	OTHER OBJECTS;OTHER MISC REVENUES
18210	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
18211	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$679.35	OTHER PURCHASED SERV
18212	VERIZON WIRELESS	\$124.40	\$0.00	\$632.44	TELEPHONE
18213	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$6,923.00	LAND & BLDG REPAIR/M
18214	SYSTEM ID BARCODE SOLUTIONS	\$0.00	\$0.00	\$684.00	OTHER NONCAP EQUIPMT
18215	WILLIAMS AVENUE SCHOOL	\$0.00	\$0.00	\$214.50	OPERAT TRANSFERS OUT
18216	WILLS VALLEY ELEMENTARY SCH.	\$0.00	\$0.00	\$181.50	OPERAT TRANSFERS OUT
18217	WILLS VALLEY LUNCHROOM	\$0.00	\$0.00	\$241.50	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18218	YADIRA ROBAYNA	\$50.00	\$0.00	\$0.00	IN-STATE
18219	AUTO CHEM	\$0.00	\$0.00	\$444.00	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
18220	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18221	FORESTWOOD FARM, INC.	\$0.00	\$13,564.50	\$0.00	PURCHASED FOOD
18222	LARAN ADKINS	\$0.00	\$0.00	\$43.88	JANITORIAL SUPPLIES
18223	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$8,254.00	\$0.00	PURCHASED FOOD
18224	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$323.44	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
18225	THE BLOSSOM SHOPPE	\$0.00	\$358.00	\$0.00	OTHER MAINT. & OPER.
18226	TRUCKWORX	\$0.00	\$0.00	\$454.62	VEHICLE PARTS
18227	UNIFIRST CORPORATION	\$36.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
18228	WOOD FRUITTICHER	\$0.00	\$1,874.92	\$0.00	PURCHASED FOOD
18229	BUSWORX	\$192,834.00	\$0.00	\$19,166.00	SCHOOL BUSES
		\$200,198.52	\$112,269.64	\$109,374.73	