

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21029	FORT PAYNE IMPROVEMENT AUTH.	\$663.79	\$0.00	\$55,684.17	ELECTRICITY
21030	AASB	\$0.00	\$0.00	\$210.00	OTH TRAVEL AND TRNG
21031	AFTER SCHOOL LABS	\$0.00	\$12,319.00	\$0.00	OTHER PURCHASED SERV
21032	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
21033	ALYSON TIPTON	\$0.00	\$0.00	\$72.58	IN-STATE
21034	AMANDA DUCKETT DAVIS	\$21.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21035	AMAZON	\$3,218.52	\$166.28	\$3,993.22	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OTHER NONCAP EQUIPMT;LIBRARY BOOKS;OFFICE SUPPLIES;OTH NONINST SUPPLIES
21036	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$10,281.92	JANITORIAL SUPPLIES
21037	AUBURN UNIVERSITY	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
21038	BAGBY ELEVATOR	\$0.00	\$0.00	\$193.38	LAND & BLDG REPAIR/M
21039	BERRY AND DUNN OFFICE EQUIPT	\$375.00	\$0.00	\$410.55	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
21040	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$3,955.79	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
21041	CHRISTY JACKSON	\$0.00	\$0.00	\$553.50	IN-STATE
21042	CLAS	\$0.00	\$0.00	\$1,900.00	ASSOCIATION DUES;OTH TRAVEL AND TRNG
21043	DC GAS	\$20.60	\$0.00	\$2,649.26	NATURAL GAS
21044	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$188.00	DRUG TESTING SERV
21045	DELL MARKETING L.P.	\$0.00	\$16,439.50	\$0.00	NON-CAP AUDIO/VIDEO
21046	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$39.80	OFFICE SUPPLIES
21047	DONNA CHITWOOD	\$0.00	\$0.00	\$57.78	OTH TRAVEL AND TRNG
21048	BRUCE S FOODLAND	\$209.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21049	FORT PAYNE FEED & GARDEN SUPPL	\$0.00	\$0.00	\$7.50	LAND & BLDG REPAIR/M
21050	FORT PAYNE IMPROVEMENT AUTH.	\$610.57	\$0.00	\$47,235.20	ELECTRICITY
21051	FORT PAYNE WATER WORKS BOARD	\$144.55	\$0.00	\$18,371.81	WATER AND SEWAGE
21052	FREE SPIRIT PUBLISHING	\$0.00	\$932.22	\$0.00	STUDENT CLASSRM SUPP
21054	HEATH VINCENT	\$194.19	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21055	HUNTSVILLE BEHAVIOR ASSOC	\$0.00	\$3,400.96	\$0.00	OTHER PURCHASED SERV
21056	JACKIE JENNINGS	\$204.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21057	JAMIE MCCLUNG	\$0.00	\$0.00	\$193.98	OTH TRAVEL AND TRNG
21058	JESSICA HAYES	\$209.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21059	JORDAN GILES	\$202.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21060	KENNY ZAREMBA	\$0.00	\$78.00	\$0.00	IN-STATE
21061	KERI GARRETT	\$201.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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21062	KYLE COOTS	\$29.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21063	LAKESHORE LEARNING MATERIALS	\$1,114.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21064	LOWES	\$0.00	\$0.00	\$623.12	LAND & BLDG REPAIR/M
21065	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$265.90	LAND & BLDG REPAIR/M
21066	MARY HELEN FERGUSON	\$25.00	\$0.00	\$4,776.12	OTHER PURCHASED SERV
21067	MATHEMATICALLY MINDED LLC	\$0.00	\$468.00	\$0.00	OTH TRAVEL AND TRNG
21068	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$1,417.50	OTHER PURCHASED SERV
21070	MORRIS PEST CONTROL	\$0.00	\$0.00	\$420.00	OTHER MAINT. & OPER.
21071	MY SUPPLY.NET,LLC	\$287.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21072	OTC BRANDS, INC.	\$41.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21073	ORKIN EXTERMINATING CO. INC.	\$109.00	\$0.00	\$726.97	OTHER MAINT. & OPER.
21074	PAULA MUSKETT	\$0.00	\$987.78	\$0.00	OTH TRAVEL AND TRNG
21075	PEARSON	\$6,225.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
21076	QUILL CORPORATION	\$1,830.78	\$0.00	\$977.52	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21077	R & D FLOORING	\$0.00	\$0.00	\$3,960.84	LAND & BLDG REPAIR/M
21078	SCHOOL SPECIALTY	\$134.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21079	STARFALL EDUCATION	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21080	STRICKLAND COMPANIES	\$223.60	\$0.00	\$559.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
21081	SWIVL	\$0.00	\$0.00	\$3,832.00	NON-CAP AUDIO/VIDEO
21082	TEACHER SYNERGY, LLC	\$643.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21083	THE ORIGINAL SEAT SACK CO	\$259.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21084	THE PACKAGE STORE	\$0.00	\$0.00	\$26.00	POSTAGE
21085	THE SECRET STORIES	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21086	THURMANS APPLIANCE	\$0.00	\$0.00	\$999.00	OTHER NONCAP EQUIPMT
21087	TKT WHOLESALE LLC	\$0.00	\$0.00	\$2,374.35	JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT
21088	THRIVE OUTDOOR, INC	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
21089	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,884.62	OTHER PURCHASED SERV
21090	UNIFIRST CORPORATION	\$0.00	\$0.00	\$755.11	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
21091	VISIBLE BODY	\$0.00	\$3,000.00	\$0.00	INSTRUCTIONAL SOFTWA
21092	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
21093	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$2,550.00	LAND & BLDG REPAIR/M
21094	Zeomi	\$0.00	\$0.00	\$56.90	OFFICE SUPPLIES
21095	REGIONS BANK	\$247.06	\$375.50	\$1,228.32	ACCOUNTS PAYABLE
21096	AMAZON	\$0.00	\$33.99	\$0.00	NON-INST EQUIPMENT
21097	AMERICAN PAPER & TWINE CO.	\$0.00	\$678.76	\$0.00	OFFICE SUPPLIES
21098	BBQ PRO SHOP	\$0.00	\$1,588.35	\$0.00	PURCHASED FOOD
21099	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$511.35	\$37.44	OTHER NONCAP EQUIPMT;RENTAL-EQUIPMENT;OFFICE SUPPLIES

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21100	BRESCO	\$0.00	\$98.00	\$0.00	FOOD SERV SUPPLIES
21101	BUILDERS SUPPLY COMPANY	\$0.00	\$178.00	\$0.00	FOOD PROCESSING SUPP
21102	CEDAR BLUFF OIL COMPANY	\$7,401.03	\$0.00	\$0.00	FUEL-DIESEL
21103	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.12	OTHER GEN SUPPLIES
21104	CLIPPER CREEK	\$508.60	\$0.00	\$0.00	VEHICLE PARTS
21105	COCA-COLA BOTTLING CO UNITED	\$0.00	\$1,273.50	\$0.00	PURCHASED FOOD
21106	COOK S PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES
21107	DYKES RESTAURANT SUPPLY INC	\$0.00	\$4,021.85	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
21108	EKON-O-PAC	\$0.00	\$3,699.00	\$0.00	FOOD PROCESSING SUPP
21109	FMCSA DRUG & CLEARING HOUSE	\$125.00	\$0.00	\$0.00	DRUG TESTING SERV
21110	BRUCE S FOODLAND	\$0.00	\$126.60	\$0.00	PURCHASED FOOD
21111	FORESTWOOD FARM, INC.	\$0.00	\$24,011.45	\$0.00	PURCHASED FOOD
21112	JONES-MCLEOD, INC.	\$0.00	\$218.50	\$0.00	EQUIP REPAIR & MAINT
21113	LARAN ADKINS	\$208.21	\$443.59	\$0.00	IN-STATE;PURCHASED FOOD
21114	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$788.70	\$0.00	EQUIP REPAIR & MAINT
21115	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$14,941.91	\$0.00	PURCHASED FOOD
21116	O REILLY AUTO PARTS	\$64.45	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21117	OSBORN BROTHERS, INC.	\$0.00	\$17,031.89	\$0.00	PURCHASED FOOD
21118	PREFERRED PACKAGING SALES&SER	\$0.00	\$7,753.98	\$0.00	FOOD SERV SUPPLIES
21119	QUILL CORPORATION	\$0.00	\$560.89	\$0.00	OFFICE SUPPLIES
21120	RAYLENE CRUSE	\$0.00	\$150.00	\$0.00	OTHER MAINT. & OPER.
21121	REMCO	\$0.00	\$975.72	\$0.00	EQUIP REPAIR & MAINT
21122	SEON SYSTEMS SALES INC	\$9,542.00	\$0.00	\$0.00	NON-CAP COMP HDWE
21123	SUNBELT PAPER & PACKAGING	\$91.72	\$218.40	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
21124	THE BLOSSOM SHOPPE	\$0.00	\$316.00	\$0.00	OTHER MAINT. & OPER.
21125	TINA BROYLES	\$0.00	\$154.10	\$0.00	FOOD PROCESSING SUPP
21126	TKT WHOLESALE LLC	\$0.00	\$1,517.95	\$0.00	FOOD PROCESSING SUPP
21127	TRUCKWORX	\$1,411.84	\$0.00	\$0.00	VEHICLE PARTS
21128	UNIFIRST CORPORATION	\$0.00	\$0.00	\$94.00	OTHER MAINT. & OPER.
21129	UTZ QUALITY FOODS, LLC	\$0.00	\$2,023.20	\$0.00	PURCHASED FOOD
21130	WESTMORELAND TIRE CO., INC.	\$4,205.76	\$0.00	\$0.00	TIRES
21131	WILLS VALLEY ELECTRIC INC	\$155.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
21132	WOOD FRUITTICHER	\$0.00	\$94,252.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
21133	AMAZON	\$4,255.09	\$0.00	\$112.51	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21134	ARLINE CAUSEY	\$235.81	\$0.00	\$0.00	IN-STATE
21135	AT&T	\$0.00	\$0.00	\$294.59	TELEPHONE
21136	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$245.45	RENTAL-EQUIPMENT

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21137	BRIAN JETT	\$0.00	\$0.00	\$202.09	OTH TRAVEL AND TRNG
21138	CAROLINA BIOLOGICAL SUPPLY	\$72.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21139	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$535.48	OFFICE SUPPLIES
21141	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$60.50	OFFICE SUPPLIES
21142	DONNA CHITWOOD	\$0.00	\$0.00	\$408.29	OTH TRAVEL AND TRNG
21143	FAMILY LIFE CENTER, INC.	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
21144	BRUCE S FOODLAND	\$0.00	\$0.00	\$51.78	OTHER INST SUPPLIES
21145	FORT PAYNE POWERSPORTS	\$0.00	\$0.00	\$2,281.37	EQUIP REPAIR & MAINT
21146	GREG TITSHAW	\$0.00	\$0.00	\$127.60	IN-STATE
21147	GRUBBS AND WALKER CONSULTING,	\$0.00	\$0.00	\$13,024.32	BLDGS-CONSTRUCTED
21148	HARRIS SCHOOL SOLUTIONS	\$33,869.51	\$0.00	\$0.00	DATA PROCESSING SERV
21149	J W PEPPER & SON, INC.	\$76.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21150	JOY CONLEY	\$449.17	\$0.00	\$0.00	IN-STATE
21151	LAMBERT CONTRACTING, LLC	\$0.00	\$0.00	\$129,475.00	BLDGS-CONSTRUCTED
21152	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$4,755.30	LEGAL FEES/SERVICES
21153	LEXIA LEARNING SYSTEMS, LLC.	\$0.00	\$0.00	\$4,000.00	INSTRUCTIONAL SOFTWA
21154	MICHELE PETTIS	\$2,233.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21155	MORGAN M. MORGAN	\$0.00	\$0.00	\$306.23	OTHER MISC REVENUES
21156	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$87.60	STUDENT CLASSRM SUPP
21157	PRATERS INCORPORATED	\$0.00	\$0.00	\$4,033.00	LAND & BLDG REPAIR/M
21158	QUILL CORPORATION	\$2,794.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
21159	REALLY GOOD STUFF, LLC	\$0.00	\$0.00	\$82.48	OTHER INST SUPPLIES
21160	THE UNIVERSITY OF ALABAMA	\$149.00	\$149.00	\$0.00	OTH TRAVEL AND TRNG
21161	ROBERT JOHNSON ROOFING &	\$0.00	\$0.00	\$240.00	LAND & BLDG REPAIR/M
21162	SCHOOL SPECIALTY	\$0.00	\$0.00	\$182.97	OTHER INST SUPPLIES
21163	STRICKLAND COMPANIES	\$5,635.27	\$0.00	\$55.90	STUDENT CLASSRM SUPP
21164	SUSAN CONERLY	\$0.00	\$0.00	\$131.04	IN-STATE
21165	TEACHER SYNERGY, LLC	\$69.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21166	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
21167	THE SECRET STORIES	\$214.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21168	TRI-STATE ELECTRICAL	\$6,535.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
21169	THRIVE OUTDOOR, INC	\$0.00	\$0.00	\$37,211.90	BLDGS-CONSTRUCTED
21170	VERIZON WIRELESS	\$138.15	\$0.00	\$567.66	TELEPHONE
21171	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,932.08	\$0.00	EQUIPMENT
21172	YADIRA ROBAYNA	\$296.29	\$0.00	\$0.00	IN-STATE
21174	GREG TITSHAW	\$499.00	\$0.00	\$0.00	DATA PROCESSING SERV
21175	KAYLA MAGBIE	\$39.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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21176	WALTERS PAPERHANGING/PAINTING	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M
		<b>\$98,971.77</b>	<b>\$219,251.95</b>	<b>\$381,159.33</b>	