

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18929	REGIONS BANK	\$0.00	\$0.00	\$5,653.13	ACCOUNTS PAYABLE
18930	ALABAMA EARLY CHILDHOOD	\$1,900.00	\$0.00	\$0.00	IN-STATE
18931	ALYSON TIPTON	\$0.00	\$0.00	\$26.05	IN-STATE
18932	AMAZON	\$2,957.05	\$0.00	\$145.34	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
18933	AMBIT	\$83.60	\$44.00	\$438.20	TELEPHONE
18934	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,332.00	JANITORIAL SUPPLIES
18935	BAGBY ELEVATOR	\$0.00	\$0.00	\$835.38	LAND & BLDG REPAIR/M
18936	BERRY AND DUNN OFFICE EQUIPT	\$3,140.29	\$258.35	\$1,886.57	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
18937	BROOKLYN BROWN	\$114.07	\$0.00	\$0.00	IN-STATE
18938	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$2,156.72	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
18939	CAROLINA BIOLOGICAL SUPPLY	\$140.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18940	CASSIE JONES WILLINGHAM	\$61.59	\$0.00	\$0.00	IN-STATE
18941	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,450.00	NON-CAP COMP HDWE
18942	CHRISTY R. BENEFIELD	\$0.00	\$0.00	\$10.70	OTHER OBJECTS
18943	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
18944	DC GAS	\$21.76	\$0.00	\$1,890.40	NATURAL GAS
18945	DEKALB REFRIGERATION	\$0.00	\$0.00	\$220.00	LAND & BLDG REPAIR/M
18946	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$106.88	LAND & BLDG REPAIR/M
18947	DEMCO, INC.	\$98.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18948	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$33.36	OFFICE SUPPLIES
18949	DIDAX, INC	\$50.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18950	DONNA CHITWOOD	\$0.00	\$0.00	\$10.35	OTHER OBJECTS
18951	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18952	FIRST	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
18953	BRUCE S FOODLAND	\$0.00	\$0.00	\$114.69	OTHER INST SUPPLIES
18954	FORT PAYNE FEED & GARDEN SUPPL	\$0.00	\$0.00	\$524.28	LAND & BLDG REPAIR/M
18955	FORT PAYNE WATER WORKS BOARD	\$124.78	\$0.00	\$14,277.93	WATER AND SEWAGE
18956	GOODWYN, MILLS & CAWOOD, INC	\$6,000.00	\$0.00	\$0.00	FURNITURE & FIXTURES
18957	GREAT MINDS LLC	\$206.92	\$0.00	\$0.00	TEXTBOOKS
18958	GREG TITSHAW	\$236.48	\$0.00	\$47.99	DATA PROCESSING SERV;NON-CAP COMP HDWE
18959	HAILEY WILLIAMS	\$63.32	\$0.00	\$0.00	IN-STATE
18960	HANNAH RACKARD	\$0.00	\$0.00	\$16.22	IN-STATE

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18961	HARRIS SCHOOL SOLUTIONS	\$4,808.00	\$0.00	\$0.00	DATA PROCESSING SERV
18962	HOSTED BDR	\$380.70	\$0.00	\$0.00	SOFTWARE MAINT AGREE
18963	HOUSTON HENDERSON	\$0.00	\$0.00	\$20.40	OTHER OBJECTS
18964	KAREN KING	\$60.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18965	KAYLA MAGBIE	\$168.02	\$0.00	\$0.00	IN-STATE
18966	KIMBERLY BUTLER	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
18967	KINDERVISION FOUNDATION	\$1,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
18968	LAKESHORE LEARNING MATERIALS	\$109.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18969	LAMAR CRAIG STIEFEL	\$0.00	\$0.00	\$31.50	OTHER OBJECTS
18970	LORI CRABTREE	\$0.00	\$0.00	\$10.60	OTHER OBJECTS
18971	MACIE PUBLISHING COMPANY	\$1,390.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18972	MARY HELEN FERGUSON	\$262.11	\$0.00	\$4,462.26	OTHER PURCHASED SERV
18973	MASHUP MATH	\$73.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18974	MICHAEL CASEY	\$0.00	\$0.00	\$21.00	OTHER OBJECTS
18975	ORKIN EXTERMINATING CO. INC.	\$0.00	\$0.00	\$156.06	OTHER MAINT. & OPER.
18976	PAIGE WILSON	\$0.00	\$0.00	\$11.00	OTHER OBJECTS
18977	PARTS PEOPLE	\$0.00	\$0.00	\$49.95	NON-CAP COMP HDWE
18978	PATTY STRICKLAND	\$0.00	\$0.00	\$21.80	OTHER OBJECTS
18979	QUILL CORPORATION	\$1,305.88	\$0.00	\$1,971.03	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18980	RANDY JUSTICE	\$0.00	\$0.00	\$51.50	OTHER OBJECTS
18981	REALLY GOOD STUFF, LLC	\$117.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18982	REGINA BOATWRIGHT	\$0.00	\$0.00	\$21.30	OTHER OBJECTS
18983	REGIONS BANK	\$3,418.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18984	RONALD HENDRICKS	\$0.00	\$0.00	\$11.90	OTHER OBJECTS
18985	SAMMY HILL	\$0.00	\$0.00	\$81.20	OTHER OBJECTS
18986	SCHOLASTIC	\$432.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18987	SCHOOL NURSE SUPPLY, INC	\$0.00	\$575.00	\$0.00	OTH NONINST SUPPLIES
18988	SHRED-IT USA	\$0.00	\$0.00	\$43.48	OTHER PURCHASED SERV
18989	SHURLEY INSTRUCTIONAL MATERIAL	\$498.75	\$0.00	\$0.00	TEXTBOOKS
18990	STRICKLAND COMPANIES	\$7,303.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18991	TEACHER SYNERGY, LLC	\$108.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18992	TERESA JONES	\$0.00	\$0.00	\$10.20	OTHER OBJECTS
18993	THE AUSSIE POUCH COMPANY, INC.	\$218.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18994	TRANE U S INC	\$0.00	\$0.00	\$426.72	LAND & BLDG REPAIR/M
18995	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,178.55	OTHER PURCHASED SERV
18996	UNIFIRST CORPORATION	\$0.00	\$0.00	\$601.01	OTHER MAINT. & OPER.
18997	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES

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18998	WORTHINGTON DIRECT	\$491.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18999	BUILDERS SUPPLY COMPANY	\$0.00	\$78.90	\$0.00	OTHER FOOD SUPPLIES
19000	CEDAR BLUFF OIL COMPANY	\$3,395.42	\$0.00	\$0.00	FUEL-DIESEL
19001	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.26	OTHER GEN SUPPLIES
19002	COCA-COLA BOTTLING CO UNITED	\$0.00	\$978.64	\$0.00	PURCHASED FOOD
19003	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
19004	CROW MOUNTAIN ORCHARD	\$0.00	\$2,166.00	\$0.00	PURCHASED FOOD
19005	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$660.00	\$0.00	GARBAGE AND WASTE
19006	DYKES RESTAURANT SUPPLY INC	\$0.00	\$1,351.80	\$0.00	OTHER NONCAP EQUIPMT
19007	EKON-O-PAC	\$0.00	\$4,157.50	\$0.00	FOOD PROCESSING SUPP
19008	FAMILY LIFE CENTER, INC.	\$57.25	\$0.00	\$0.00	DRUG TESTING SERV
19009	BRUCE S FOODLAND	\$0.00	\$22.14	\$0.00	PURCHASED FOOD
19010	FORESTWOOD FARM, INC.	\$0.00	\$13,269.55	\$0.00	PURCHASED FOOD
19011	HEATHER NADOLNY	\$0.00	\$160.00	\$0.00	OTHER MAINT. & OPER.
19012	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$9,220.62	\$0.00	PURCHASED FOOD
19013	MORROW MILLER	\$0.00	\$5.10	\$0.00	DEFERRED REVENUE
19014	OSBORN BROTHERS, INC.	\$0.00	\$4,512.74	\$0.00	PURCHASED FOOD
19015	OSBORN BROTHERS, INC.	\$0.00	\$5,596.93	\$0.00	PURCHASED FOOD
19016	OSBORN BROTHERS, INC.	\$0.00	\$1,874.65	\$0.00	PURCHASED FOOD
19017	QUILL CORPORATION	\$0.00	\$440.03	\$0.00	OFFICE SUPPLIES
19018	RAYLENE CRUSE	\$0.00	\$120.60	\$0.00	OTHER MAINT. & OPER.
19019	REMCO	\$0.00	\$580.29	\$0.00	EQUIP REPAIR & MAINT
19020	ROBERT ANDERSON	\$186.65	\$0.00	\$0.00	OFFICE SUPPLIES
19021	UNIFIRST CORPORATION	\$0.00	\$0.00	\$54.90	OTHER MAINT. & OPER.
19022	UTZ QUALITY FOODS, LLC	\$0.00	\$2,937.60	\$0.00	PURCHASED FOOD
19023	WOOD FRUITTICHER	\$0.00	\$97,204.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
19024	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	IN-STATE
19025	AMAZON	\$3,774.53	\$0.00	\$34.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;OFFICE SUPPLIES
19026	AMERICAN PAPER & TWINE CO.	\$0.00	\$5,140.50	\$0.00	JANITORIAL SUPPLIES
19027	ARLINE CAUSEY	\$363.26	\$0.00	\$0.00	IN-STATE
19028	AT&T	\$0.00	\$0.00	\$302.07	TELEPHONE
19029	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$62.34	OFFICE SUPPLIES
19030	CDW GOVERNMENT, INC.	\$0.00	\$900.00	\$1,360.00	OFFICE SUPPLIES;NON-CAP COMP HDWE
19031	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$114.96	EQUIP REPAIR & MAINT
19032	DEMCO, INC.	\$324.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19033	DESOTO PRINTING, INC.	\$0.00	\$0.00	\$652.30	OFFICE SUPPLIES
19034	DIDI BARRON	\$45.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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19035	DONNIE FRAZIER SEPTIC TANK SER	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
19036	BRUCE S FOODLAND	\$330.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19037	FORT PAYNE HIGH SCHOOL	\$0.00	\$376.44	\$0.00	OTHER GEN SUPPLIES
19038	FORT PAYNE IMPROVEMENT AUTH.	\$510.48	\$0.00	\$26,182.13	ELECTRICITY
19039	GURU TINT	\$330.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19040	HARRIS SCHOOL SOLUTIONS	\$31,706.67	\$0.00	\$0.00	DATA PROCESSING SERV
19041	INCARE TECHNOLOGIES	\$0.00	\$4,500.00	\$0.00	NON-CAP AUDIO/VIDEO
19042	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/M
19043	JOY CONLEY	\$404.66	\$0.00	\$0.00	IN-STATE
19044	LAKESHORE LEARNING MATERIALS	\$385.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19045	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$5,279.00	LEGAL FEES/SERVICES
19046	LINDA RAMAGE	\$74.34	\$0.00	\$0.00	OTH NONINST SUPPLIES
19047	LOWES	\$0.00	\$0.00	\$104.47	LAND & BLDG REPAIR/M
19048	OTC BRANDS, INC.	\$24.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19049	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$419.35	OTHER MAINT. & OPER.
19050	OUTDOOR ALUMINUM	\$3,598.00	\$0.00	\$0.00	LAND IMPROVEMENT
19051	PEARSON	\$0.00	\$0.00	\$630.97	OTHER INST SUPPLIES
19052	POSITIVE PROMOTIONS	\$86.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19053	QUILL CORPORATION	\$2,637.71	\$0.00	(\$89.99)	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
19054	ROBERT JOHNSON ROOFING &	\$0.00	\$0.00	\$4,568.00	LAND & BLDG REPAIR/M
19055	SCHOLASTIC	\$113.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19056	STEVE WEISS MUSIC	\$76.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19057	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
19059	TOOLS 4 READING	\$95.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19060	VERIZON WIRELESS	\$122.69	\$0.00	\$927.61	TELEPHONE;OTHER NONCAP EQUIPMT
19061	WILLIAMS AVENUE SCHOOL	\$0.00	\$5,125.37	\$0.00	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
19062	YADIRA ROBAYNA	\$403.28	\$0.00	\$0.00	IN-STATE
19063	ZANE HARDINGER	\$0.00	\$0.00	\$408.69	IN-STATE
19064	THE RESOURCE CENTER	\$275.00	\$0.00	\$0.00	IN-STATE
		\$87,670.21	\$162,526.88	\$91,660.71	