

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20839	DOWN ON THE FARM	\$0.00	\$0.00	\$910.00	IN-STATE
20840	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$42,169.04	TRANSP AL SCH SYSTEM
20841	ACADEMIC & BEHAVIORAL CONSULT.	\$1,740.69	\$0.00	\$2,109.31	IN-STATE
20842	ALABAMA EARLY CHILDHOOD	\$3,200.00	\$0.00	\$0.00	IN-STATE
20843	ALYSON TIPTON	\$0.00	\$0.00	\$81.65	IN-STATE
20844	AMAZON	\$6,444.77	\$0.00	\$914.57	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;LIBRARY BOOKS;OFFICE SUPPLIES;NON -CAP FURN & FIXT;CLASSROOM EQUIPMENT
20845	AMBIT	\$3,240.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
20847	AMPLIFY EDUCATION INC	\$16,125.00	\$0.00	\$0.00	TESTING SUPPLIES
20848	AT&T	\$0.00	\$0.00	\$294.18	TELEPHONE
20849	B & H PHOTO VIDEO	\$957.91	\$2,473.06	\$10,514.42	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
20850	B. E. PUBLISHING	\$0.00	\$2,796.50	\$0.00	INSTRUCTIONAL SOFTWA
20851	BERRY AND DUNN OFFICE EQUIPT	\$5,278.77	\$0.00	\$7,245.79	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;LIBRARY BOOKS;OTHER INST SUPPLIES;RENTAL-EQUIPMENT
20852	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$473.16	LAND & BLDG REPAIR/M
20853	BURROW LIBRARY SERVICES INC	\$4,752.16	\$0.00	\$0.00	LIBRARY BOOKS
20854	CDW GOVERNMENT, INC.	\$1,644.68	\$0.00	\$2,400.00	NON-CAP COMP HDWE;STUDENT CLASSRM SUPP;NON-CAP LIBRARY/MED
20855	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$22,650.00	OTHER NONCAP EQUIPMT
20856	CFS PRODUCTS	\$2,604.16	\$0.00	\$0.00	LIBRARY BOOKS
20857	CHIEF IT SERVICES	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
20858	CHRISTY JACKSON	\$0.00	\$0.00	\$69.43	OFFICE SUPPLIES
20859	CLAY-KING COM	\$1,902.72	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20860	CLAY-KING COM	\$759.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20861	DC GAS	\$18.23	\$0.00	\$1,721.52	NATURAL GAS
20862	DEKALB FARMERS CO-OP	\$0.00	\$0.00	\$111.00	EQUIP REPAIR & MAINT
20863	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$96.14	LAND & BLDG REPAIR/M
20864	DELL MARKETING L.P.	\$0.00	\$23,278.20	\$0.00	SOFTWARE MAINT AGREE
20865	DESOTO PRINTING, INC.	\$0.00	\$438.70	\$0.00	STUDENT CLASSRM SUPP
20866	BLICK ART MATERIALS	\$1,800.61	\$0.00	\$0.00	CLASSROOM EQUIPMENT;LIBRARY BOOKS
20867	DLT Solutions LLC	\$0.00	\$9,003.42	\$0.00	INSTRUCTIONAL SOFTWA
20868	DR. MARCIA L BRADEN, PHD.	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20869	FIRST	\$0.00	\$0.00	\$1,295.00	OTHER INST SUPPLIES
20870	BRUCE S FOODLAND	\$0.00	\$0.00	\$1,203.69	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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20871	FORT PAYNE HIGH SCHOOL	\$0.00	\$7,420.50	\$12,751.27	OPERAT TRANSFERS OUT;EQUIPMENT;MAINTENANCE SUPPLIES
20872	FORT PAYNE WATER WORKS BOARD	\$142.68	\$0.00	\$15,883.97	WATER AND SEWAGE
20873	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$26,721.00	CLASSROOM EQUIPMENT
20874	GOODWYN, MILLS & CAWOOD, INC	\$2,557.97	\$0.00	\$0.00	FURNITURE & FIXTURES
20875	GREG TITSHAW	\$0.00	\$0.00	\$1,467.08	IN-STATE
20876	HALT SECURITY SERVICES, LLC	\$0.00	\$0.00	\$1,656.81	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
20877	HAND 2 MIND	\$0.00	\$12,792.15	\$0.00	INSTRUCTIONAL SOFTWA
20878	HANNAH BRYANT	\$1,926.67	\$0.00	\$0.00	IN-STATE
20879	HANNAH RACKARD	\$0.00	\$0.00	\$10.08	IN-STATE
20880	HARRIS SCHOOL SOLUTIONS	\$925.00	\$0.00	\$0.00	DATA PROCESSING SERV
20881	HOLSTON GASES	\$0.00	\$1,933.73	\$0.00	CLASSROOM EQUIPMENT
20882	HUNTER W. POPE	\$87.25	\$0.00	\$0.00	IN-STATE
20883	INSTITUTE FOR MULTI SENSORY ED	\$2,530.13	\$0.00	\$0.00	IN-STATE;OTHER INST SUPPLIES
20884	JUSTLANYARDS	\$0.00	\$0.00	\$325.85	STUDENT CLASSRM SUPP
20885	KELLEY CHAPMAN	\$0.00	\$0.00	\$1,060.15	IN-STATE
20886	KERI GARRETT	\$300.00	\$0.00	\$0.00	IN-STATE
20887	KRISTIE CONAWAY	\$47.49	\$0.00	\$0.00	IN-STATE
20888	LAKESHORE LEARNING MATERIALS	\$185.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20889	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,648.00	LEGAL FEES/SERVICES
20890	LAUREN HAYMON	\$43.23	\$0.00	\$0.00	IN-STATE
20891	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
20893	MINDY JONES CHADWICK	\$172.93	\$0.00	\$0.00	IN-STATE
20894	NIXON POWER SERVICES, LLC	\$0.00	\$0.00	\$2,150.00	OTHER PURCHASED SERV
20895	nSide, Inc	\$8,005.00	\$2,109.65	\$0.00	NON-CAP AUDIO/VIDEO;OTHER NONCAP EQUIPMT
20896	ORKIN EXTERMINATING CO. INC.	\$109.00	\$0.00	\$425.11	OTHER MAINT. & OPER.
20897	OZOBOT.COM	\$0.00	\$0.00	\$990.00	OTHER INST SUPPLIES
20898	PATTERSONS MUSIC & JEWELRY	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20899	PEARSON	\$150.00	\$0.00	\$343.14	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
20900	PERMA-BOUND	\$3,645.95	\$0.00	\$0.00	LIBRARY BOOKS
20902	QUILL CORPORATION	\$5,292.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20903	REGIONS BANK	\$1,297.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20904	RPA INC	\$0.00	\$0.00	\$1,200.00	NON -CAP FURN & FIXT
20905	SCHOLASTIC	\$65.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20906	SCHOLASTIC MAGAZINES	\$239.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20907	SCHOOL NURSE SUPPLY, INC	\$178.18	\$0.00	\$0.00	OTH NONINST SUPPLIES
20908	SEESAW LEARNING INC	\$0.00	\$7,524.00	\$0.00	INSTRUCTIONAL SOFTWA
20909	SELENA MILLER	\$399.08	\$0.00	\$0.00	IN-STATE

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20910	SHANNON PAIR	\$0.00	\$0.00	\$91.28	IN-STATE
20911	STATE OF ALABAMA	\$0.00	\$0.00	\$86,820.00	INSURANCE SERVICES
20912	STRICKLAND COMPANIES	\$0.00	\$0.00	\$307.45	OFFICE SUPPLIES
20913	SUPER DUPER PUBLICATIONS	\$87.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20914	SUSAN WALKER	\$97.25	\$0.00	\$0.00	IN-STATE
20915	SYNERGETICS DCS, INC	\$1,200.00	\$167,268.00	\$0.00	NON-CAP COMP HDWE
20916	TEACH TOWN, INC	\$519.75	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
20917	TEACHER S DISCOVERY	\$35.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20918	TEACHER SYNERGY, LLC	\$30.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20919	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$1,453.10	EQUIP REPAIR & MAINT
20920	THE ART OF EDUC. UNIVERSITY	\$119.00	\$0.00	\$0.00	IN-STATE
20921	THE SECRET STORIES	\$115.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20922	THE TELCOM SPOT	\$0.00	\$0.00	\$307.80	NON-CAP COMP HDWE
20923	TRAINERS WAREHOUSE	\$0.00	\$0.00	\$266.41	STUDENT CLASSRM SUPP
20924	TRI-STATE ELECTRICAL	\$0.00	\$0.00	\$12,800.00	LAND & BLDG REPAIR/M
20925	UNIFIRST CORPORATION	\$0.00	\$0.00	\$749.77	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
20927	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
20928	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$296.30	LAND & BLDG REPAIR/M
20929	ZANER-BLOSER ED. PUBLISHERS	\$0.00	\$32,860.80	\$0.00	INSTRUCTIONAL SOFTWA
20930	REGIONS BANK	\$0.00	\$0.00	\$650.00	ACCOUNTS PAYABLE
20931	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,973.75	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
20932	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
20933	CEDAR BLUFF OIL COMPANY	\$8,600.94	\$0.00	\$0.00	FUEL-DIESEL
20934	COCA-COLA BOTTLING CO UNITED	\$0.00	\$1,963.20	\$0.00	PURCHASED FOOD
20935	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$10.98	VEHICLE PARTS
20936	DESOTO PRINTING, INC.	\$0.00	\$713.30	\$0.00	OFFICE SUPPLIES
20937	DYKES RESTAURANT SUPPLY INC	\$0.00	\$8,296.57	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER MAINT. & OPER.
20938	EKON-O-PAC	\$0.00	\$7,281.00	\$0.00	FOOD PROCESSING SUPP
20939	FAMILY LIFE CENTER, INC.	\$96.75	\$0.00	\$0.00	DRUG TESTING SERV
20940	BRUCE S FOODLAND	\$0.00	\$34.80	\$0.00	PURCHASED FOOD
20941	FORESTWOOD FARM, INC.	\$0.00	\$18,068.58	\$0.00	PURCHASED FOOD
20942	HEATHER NADOLNY	\$0.00	\$270.15	\$0.00	IN-STATE
20943	HUBERT	\$0.00	\$963.62	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
20944	LARAN ADKINS	\$0.00	\$1.56	\$0.00	POSTAGE
20945	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$301.00	OTHER PURCHASED SERV
20946	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$16,975.31	\$0.00	PURCHASED FOOD
20947	OSBORN BROTHERS, INC.	\$0.00	\$13,319.12	\$0.00	PURCHASED FOOD

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20948	QUILL CORPORATION	\$0.00	\$435.65	\$0.00	OFFICE SUPPLIES
20949	REMCO	\$0.00	\$6,545.30	\$0.00	EQUIP REPAIR & MAINT
20950	SHOES FOR CREWS, LLC.	\$0.00	\$87.96	\$0.00	OTHER MAINT. & OPER.
20951	SUNBELT PAPER & PACKAGING	\$0.00	\$578.80	\$0.00	FOOD SERV SUPPLIES
20952	TKT WHOLESALE LLC	\$0.00	\$2,615.35	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
20953	TRANSPORTATION SOUTH, INC.	\$21.09	\$0.00	\$0.00	VEHICLE PARTS
20954	TRUCKWORX	\$313.25	\$0.00	\$230.02	VEHICLE PARTS;NON-CAP COMP HDWE
20955	UNIFIRST CORPORATION	\$0.00	\$0.00	\$74.95	OTHER MAINT. & OPER.
20956	UNIFORM ADVANTAGE	\$0.00	\$3,124.15	\$0.00	OTHER MAINT. & OPER.;FREIGHT AND SHIPPING
20957	UTZ QUALITY FOODS, LLC	\$0.00	\$842.40	\$0.00	PURCHASED FOOD
20958	VALEO	\$0.00	\$500.00	\$0.00	OTHER NONCAP EQUIPMT
20959	VALEO	\$0.00	\$3,688.18	\$0.00	OTHER NONCAP EQUIPMT
20960	WOOD FRUITTICHER	\$0.00	\$90,763.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
20961	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$11,923.30	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
20962	APPLE, INC	\$0.00	\$68,720.00	\$0.00	NON-CAP COMP HDWE
20963	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.12	OTHER GEN SUPPLIES
20964	EDMONDSON SCREEN PRINTING	\$625.00	\$473.50	\$0.00	INSTRUCTIONAL SOFTWA;OTH NONINST SUPPLIES
20965	GLOWFORGE	\$6,990.00	\$0.00	\$0.00	NON-CAP COMP HDWE
20966	MARY HELEN FERGUSON	\$12.50	\$0.00	\$6,497.52	OTHER PURCHASED SERV
20967	PUBLISHERS WAREHOUSE	\$741.00	\$0.00	\$0.00	TEXTBOOKS
20968	PUBLISHERS WAREHOUSE	\$17,079.50	\$1,346.91	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
20969	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
20970	VIRCO, INC.	\$2,464.06	\$0.00	\$0.00	NON -CAP FURN & FIXT
20971	VIRCO, INC.	\$0.00	\$0.00	\$7,767.47	NON -CAP FURN & FIXT
20972	ARLINE CAUSEY	\$297.74	\$0.00	\$0.00	IN-STATE
20973	JOY CONLEY	\$676.64	\$0.00	\$0.00	IN-STATE
20974	LINDA RAMAGE	\$54.56	\$0.00	\$0.00	OTH NONINST SUPPLIES
20975	STATE OF ALABAMA DEPT. OF ED.	\$2,969.93	\$0.00	\$0.00	CAREER TECH INIT.
20976	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
20977	VERIZON WIRELESS	\$138.15	\$375.50	\$635.97	TELEPHONE;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
20978	YADIRA ROBAYNA	\$358.22	\$0.00	\$0.00	IN-STATE
20979	AASP	\$0.00	\$0.00	\$175.00	IN-STATE
20980	ACCELERATE LEARNING INC	\$0.00	\$0.00	\$10,925.00	OTHER MISC REVENUES
20981	ALABAMA EARLY CHILDHOOD	\$800.00	\$0.00	\$0.00	IN-STATE
20982	ALABAMA JLDC REGISTRATION	\$750.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20983	AMBIT	\$147.60	\$44.00	\$3,224.20	DATA PROCESSING SERV;TELEPHONE

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20984	BAGBY ELEVATOR	\$0.00	\$0.00	\$193.38	LAND & BLDG REPAIR/M
20985	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$4,048.00	\$11,452.00	STUDENT CLASSRM SUPP
20986	BRIAN JETT	\$0.00	\$0.00	\$227.70	OTH TRAVEL AND TRNG
20987	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$599.60	JANITORIAL SUPPLIES
20988	CARPET CARE & RESTORATION LLC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
20989	CHRISTY JACKSON	\$205.48	\$0.00	\$729.41	IN-STATE;OTH TRAVEL AND TRNG
20990	CONQUIP, LLC	\$0.00	\$0.00	\$357.68	LAND & BLDG REPAIR/M
20991	COOK S PEST CONTROL	\$0.00	\$0.00	\$733.32	OTHER MAINT. & OPER.
20992	DAN GROGHAN	\$0.00	\$187.93	\$0.00	IN-STATE
20993	DEKALB YOUTH SERVICE CENTER	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20994	DR. MARCIA L BRADEN, PHD.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20995	E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
20996	EXPLORE LEARNING	\$0.00	\$1,977.00	\$0.00	INSTRUCTIONAL SOFTWA
20997	BRUCE S FOODLAND	\$0.00	\$0.00	\$227.73	OTHER INST SUPPLIES
20998	HAND 2 MIND	\$245.63	\$0.00	\$0.00	TEXTBOOKS
20999	HOSTED BDR	\$880.20	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21000	HUNTSVILLE BEHAVIOR ASSOC	\$0.00	\$3,469.84	\$0.00	OTHER PURCHASED SERV
21001	KELLEY CHAPMAN	\$48.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
21002	KENNY ZAREMBA	\$0.00	\$212.00	\$0.00	IN-STATE
21003	LEXIPOL	\$2,070.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21004	MATTHEW REMICK PSYCHOLOGY	\$0.00	\$0.00	\$2,632.50	OTHER PURCHASED SERV
21005	MELISSA SMITH	\$231.17	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21006	PAULA MUSKETT	\$0.00	\$705.04	\$0.00	IN-STATE
21007	R & D FLOORING	\$0.00	\$0.00	\$1,706.16	LAND & BLDG REPAIR/M
21008	SELENA MILLER	\$267.91	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21009	THE TRACTOR PLACE	\$0.00	\$0.00	\$308.14	EQUIP REPAIR & MAINT
21010	THRIVEWAY, LLC	\$15,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21011	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,553.69	OTHER PURCHASED SERV
21012	WILLIAMS FENCE LLC	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
21013	WIREGRASS CONSTRUCTION CO.	\$0.00	\$0.00	\$74,968.00	BLDGS-CONSTRUCTED
21014	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,578.91	LAND & BLDG REPAIR/M
21015	AMY BYRD	\$0.00	\$45.50	\$0.00	DEFERRED REVENUE
21016	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$740.47	\$37.44	EQUIP REPAIR & MAINT;RENTAL-EQUIPMENT;OFFICE SUPPLIES
21017	CEDAR BLUFF OIL COMPANY	\$5,139.91	\$0.00	\$0.00	FUEL-DIESEL
21018	CITY OF FORT PAYNE	\$48.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21019	COOK S PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES
21020	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$33.19	VEHICLE PARTS

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21021	O REILLY AUTO PARTS	\$0.00	\$0.00	\$131.14	VEHICLE PARTS
21022	PREFERRED PACKAGING SALES&SER	\$0.00	\$8,964.24	\$0.00	FOOD PROCESSING SUPP
21023	QUILL CORPORATION	\$0.00	\$578.30	\$0.00	OFFICE SUPPLIES
21024	STEPHENS GENERATOR SHOP, INC.	\$314.00	\$0.00	\$0.00	VEHICLE PARTS
21025	TRUCKWORX	\$0.00	\$0.00	\$397.40	VEHICLE PARTS
21026	UNIFIRST CORPORATION	\$0.00	\$0.00	\$23.50	OTHER MAINT. & OPER.
21027	REMCO	\$0.00	\$1,662.55	\$0.00	EQUIP REPAIR & MAINT
21028	UNIFORM ADVANTAGE	\$0.00	\$3,253.15	\$0.00	OTHER MAINT. & OPER.
		<b>\$170,664.73</b>	<b>\$547,067.50</b>	<b>\$415,320.33</b>	