

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18864	DC GAS	\$18.21	\$0.00	\$595.12	NATURAL GAS
18865	FORT PAYNE WATER WORKS BOARD	\$127.04	\$0.00	\$14,770.53	WATER AND SEWAGE
18866	FORT PAYNE HIGH SCHOOL	\$497.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18867	FORT PAYNE ROTARY CLUB	\$0.00	\$0.00	\$155.00	ASSOCIATION DUES
18868	STATE OF ALABAMA	\$0.00	\$0.00	\$77,500.00	INSURANCE SERVICES
18869	TECHNICAL TURF SUPPORT CO	\$0.00	\$0.00	\$3,450.30	EQUIP REPAIR & MAINT
18870	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$3,559.03	SOFTWARE MAINT AGREE
18871	WATSON & NEELEY LLC	\$0.00	\$0.00	\$1,000.00	LEGAL FEES/SERVICES
18872	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$15,000.00	LEGAL FEES/SERVICES
18873	ALYSON TIPTON	\$0.00	\$0.00	\$20.93	IN-STATE
18874	AMBIT	\$197.60	\$500.00	\$2,718.20	TELEPHONE
18875	AT&T	\$0.00	\$0.00	\$288.51	TELEPHONE
18876	BAGBY ELEVATOR	\$0.00	\$0.00	\$187.38	LAND & BLDG REPAIR/M
18877	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$0.00	\$13,292.97	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
18878	BSN SPORTS	\$0.00	\$8,337.96	\$0.00	OTH NONINST SUPPLIES
18879	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.26	OTHER GEN SUPPLIES
18880	COOK S PEST CONTROL	\$0.00	\$0.00	\$730.00	OTHER MAINT. & OPER.
18881	DEKALB PARTS COMPANY	\$0.00	\$0.00	\$120.82	EQUIP REPAIR & MAINT
18882	DEKALB TOXICOLOGY	\$0.00	\$0.00	\$1,645.00	DRUG TESTING SERV
18883	DR. MARCIA L BRADEN, PHD.	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18884	BRUCE S FOODLAND	\$0.00	\$0.00	\$51.71	OTHER INST SUPPLIES
18885	FORT PAYNE IMPROVEMENT AUTH.	\$619.81	\$0.00	\$38,393.60	ELECTRICITY
18886	JIM CUNNINGHAM	\$0.00	\$0.00	\$168.48	IN-STATE
18887	KAYLA MAGBIE	\$406.73	\$0.00	\$0.00	IN-STATE
18888	LINDA RAMAGE	\$114.71	\$0.00	\$0.00	OTH NONINST SUPPLIES
18889	MARY HELEN FERGUSON	\$334.61	\$0.00	\$5,521.02	OTHER PURCHASED SERV
18890	REGIONS BANK	\$1,465.57	\$0.00	\$11.09	STUDENT CLASSRM SUPP;BANK SERVICE CHARGES
18891	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,241.18	OTHER PURCHASED SERV
18892	WILLS VALLEY ELECTRIC INC	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/M
18893	WRIGHT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$465.00	LAND & BLDG REPAIR/M
18894	AASB	\$0.00	\$0.00	\$210.00	IN-STATE
18895	ALABAMA JLDC REGISTRATION	\$250.00	\$0.00	\$0.00	IN-STATE
18896	APPLE, INC	\$0.00	\$102,900.00	\$0.00	NON-CAP COMP HDWE

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18897	ARLINE CAUSEY	\$284.95	\$0.00	\$0.00	IN-STATE
18898	BASELINE SPORTS CONSTRUCTION	\$161,637.00	\$0.00	\$0.00	LAND IMPROVEMENT
18899	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
18900	CURRICULUM ASSOCIATES LLC	\$11,172.00	\$0.00	\$0.00	TESTING SUPPLIES
18901	FSI-FORTNET SECURITY	\$3,745.95	\$0.00	\$0.00	DATA PROCESSING SERV
18902	GREENHILL ENGINEERING	\$0.00	\$0.00	\$1,437.00	OTHER PROF SERVICES
18903	GREG TITSHAW	\$1,055.34	\$0.00	\$253.58	DATA PROCESSING SERV;NON-CAP AUDIO/VIDEO;IN-STATE
18904	HOSTED BDR	\$347.40	\$0.00	\$0.00	SOFTWARE MAINT AGREE
18905	JEFFS LOCK AND KEY	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/M
18906	JOY CONLEY	\$327.04	\$0.00	\$0.00	IN-STATE
18907	KENNY ZAREMBA	\$0.00	\$0.00	\$329.00	IN-STATE
18908	LISA POWELL	\$113.85	\$0.00	\$0.00	IN-STATE
18909	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$0.00	\$265.90	LAND & BLDG REPAIR/M
18910	ORKIN EXTERMINATING CO. INC.	\$100.24	\$0.00	\$307.62	OTHER MAINT. & OPER.
18911	PUBLISHERS WAREHOUSE	\$19,800.00	\$0.00	\$0.00	TEXTBOOKS
18912	QUILL CORPORATION	\$205.18	\$0.00	\$0.00	OTH NONINST SUPPLIES
18913	STATE OF ALABAMA DEPT. OF ED.	\$189.44	\$0.00	\$0.00	CAREER TECH INIT.
18914	TECHNOLOGY STUDENT ASSOCIATION	\$620.00	\$0.00	\$0.00	IN-STATE
18915	CHRISTOPHER A. BARKER	\$0.00	\$0.00	\$4,266.00	OTHER PURCHASED SERV
18916	WRIGHT S EQUIPMENT COMPANY	\$0.00	\$0.00	\$2.49	EQUIP REPAIR & MAINT
18917	YADIRA ROBAYNA	\$328.42	\$0.00	\$0.00	IN-STATE
18918	BERRY AND DUNN OFFICE EQUIPT	\$0.00	\$112.35	\$37.44	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18919	CEDAR BLUFF OIL COMPANY	\$2,215.00	\$0.00	\$0.00	FUEL-DIESEL
18920	COOK S PEST CONTROL	\$0.00	\$270.00	\$0.00	FOOD SERVICES
18921	M & H FIRE & SAFETY EQUIP., IN	\$0.00	\$736.30	\$0.00	OTHER PROPERTY SERV
18922	MAYFIELD DAIRY FARMS, LLC.	\$0.00	\$5,303.82	\$0.00	PURCHASED FOOD
18923	MY SUPPLY.NET,LLC	\$0.00	\$0.00	\$50.87	OTHER NONCAP EQUIPMT
18924	QUILL CORPORATION	\$0.00	\$53.77	\$0.00	OFFICE SUPPLIES
18925	TKT WHOLESALE LLC	\$0.00	\$0.00	\$439.60	JANITORIAL SUPPLIES
18926	TRUCKWORX	\$0.00	\$0.00	\$1,188.53	VEHICLE PARTS
18927	UNIFIRST CORPORATION	\$0.00	\$0.00	\$36.60	OTHER MAINT. & OPER.
18928	VERIZON WIRELESS	\$172.15	\$0.00	\$578.17	TELEPHONE
		\$206,945.32	\$118,214.20	\$192,049.93	