

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,400.00
AUDITING	\$0.00	\$0.00	\$5,000.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$44,075.60
BUILDING IMPROVEMENT	\$0.00	\$50,288.10	\$0.00
DATA PROCESSING SERV	\$15,234.82	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$899.00
DRUG TESTING SERV	\$128.25	\$0.00	\$94.00
ELECTRICITY	\$659.18	\$0.00	\$37,550.66
EQUIP REPAIR & MAINT	\$0.00	\$1,429.31	\$1,922.74
FOOD PROCESSING SUPP	\$0.00	\$16,180.85	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$244.97	\$0.00
FOOD SERVICES	\$0.00	\$210.00	\$0.00
FUEL-DIESEL	\$15,316.99	\$0.00	\$0.00
IN-STATE	\$1,473.10	\$1,187.44	\$3,298.69
INSURANCE SERVICES	\$0.00	\$0.00	\$46.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,645.83
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$12,040.56
LAND IMPROVEMENT	\$0.00	\$0.00	\$204,918.89
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$7,431.66	\$0.00	\$541.51
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,169.95
NATURAL GAS	\$386.36	\$0.00	\$15,844.33
NON-CAP COMP HDWE	\$64.49	\$0.00	\$14,700.00
NON-INST EQUIPMENT	\$0.00	\$300.00	\$0.00
OFFICE SUPPLIES	\$150.54	(\$1,112.36)	\$531.37
OTH NONINST SUPPLIES	\$249.27	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$3,000.37	\$710.76	\$880.80
OTH VEHICLE SUPPLIES	\$30.44	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$393.85
OTHER FOOD SUPPLIES	\$0.00	\$886.10	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$102.51
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,996.60
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,063.53

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,044.40
OTHER OBJECTS	\$0.00	\$0.00	\$57.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,000.00
OTHER PURCHASED SERV	\$442.50	\$56,324.34	\$16,552.68
PURCHASED FOOD	\$0.00	\$120,174.06	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$112.35	\$198.23
SOFTWARE MAINT AGREE	\$1,100.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$13,470.39	\$10,258.56	\$361.28
TELEPHONE	\$293.14	\$44.00	\$1,256.90
VEHICLE PARTS	\$2,966.79	\$0.00	\$0.00
WATER AND SEWAGE	\$142.14	\$0.00	\$15,470.70
	<b>\$62,540.43</b>	<b>\$257,238.48</b>	<b>\$394,057.61</b>