

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$8,496.80
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$2,016.96
BLDG IMP < 50,000	\$0.00	\$0.00	\$6,446.83
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$350,886.02
BUILDING IMPROVEMENT	\$0.00	\$75,513.54	\$0.00
CLASSROOM EQUIPMENT	\$1,751.00	\$7,196.00	\$0.00
Default Object Value	\$1,521.62	\$6,084.00	\$600.00
EQUIP REPAIR & MAINT	\$0.00	\$132.14	\$3,641.21
FOOD PROCESSING SUPP	\$0.00	\$4,500.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$53.15	\$0.00
FOOD SERVICES	\$0.00	\$480.00	\$0.00
FUEL-DIESEL	\$1,715.84	\$0.00	\$0.00
IN-STATE	\$1,010.40	\$160.35	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$12,150.00	\$0.00
INSURANCE SERVICES	\$0.00	\$822.50	\$1,907.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,473.14
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$23,148.33
LAND IMPROVEMENT	\$0.00	\$0.00	\$256,692.12
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$5,733.45
LIBRARY BOOKS	\$1,146.28	\$0.00	\$0.00
NATURAL GAS	\$17.06	\$0.00	\$382.97
NON -CAP FURN & FIXT	\$2,559.53	\$0.00	\$0.00
NON-CAP COMP HDWE	\$17,265.82	\$371.24	\$16,861.68
NON-INST EQUIPMENT	\$0.00	\$561.54	\$0.00
NON-INST. SOFTWARE	\$0.00	\$5,756.90	\$354.32
OFFICE SUPPLIES	\$61.54	\$646.95	\$1,568.94
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$348.36
OTH TRAVEL AND TRNG	\$5,556.49	\$1,026.15	\$1,260.09
OTH VEHICLE SUPPLIES	\$1,368.84	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$3,382.90	\$0.00
OTHER GEN SUPPLIES	\$102.51	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$4,495.49
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$4,284.54

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$10,397.87
OTHER PURCHASED SERV	\$0.00	\$4,350.00	\$11,295.06
OTHER VEHICLES	\$0.00	\$0.00	\$17,498.00
PURCHASED FOOD	\$0.00	\$25,644.85	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$478.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$151.58
SOFTWARE MAINT AGREE	\$1,278.00	\$18,665.42	\$3,051.00
STUDENT CLASSRM SUPP	\$14,117.37	\$2,886.81	\$9,560.27
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$41,029.57
TELEPHONE	\$167.20	\$88.00	\$876.40
TEXTBOOKS	\$11,886.69	\$0.00	\$3,419.00
VEHICLE PARTS	\$705.99	\$0.00	\$698.00
WATER AND SEWAGE	\$124.06	\$0.00	\$11,751.45
	<b>\$62,356.24</b>	<b>\$170,472.79</b>	<b>\$805,804.95</b>