

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$403.20
ASSOCIATION DUES	\$0.00	\$0.00	\$649.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$243,698.12
BUILDING IMPROVEMENT	\$0.00	\$54,869.42	\$100,084.91
Default Object Value	\$0.00	\$39.10	\$2,924.20
DRUG TESTING SERV	\$89.50	\$0.00	\$0.00
ELECTRICITY	\$588.45	\$0.00	\$41,090.52
EQUIP REPAIR & MAINT	\$0.00	\$1,022.65	\$40.00
FOOD PROCESSING SUPP	\$0.00	\$16,389.55	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$581.20	\$0.00
FOOD SERVICES	\$0.00	\$367.00	\$0.00
FUEL-DIESEL	\$9,665.99	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,330.25
GARBAGE AND WASTE	\$0.00	\$330.00	\$0.00
IN-STATE	\$1,362.89	\$0.00	\$189.38
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$169.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$10,501.59
LAND IMPROVEMENT	\$15,373.83	\$0.00	\$29,540.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$9,228.50
LIBRARY BOOKS	\$2,679.12	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$204.25
NATURAL GAS	\$70.14	\$0.00	\$6,288.71
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$2,084.89
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$7,959.75
NON-CAP COMP HDWE	\$63,325.26	\$0.00	\$17,445.98
OFFICE SUPPLIES	\$0.00	\$261.23	\$630.90
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$92.00
OTH NONINST SUPPLIES	\$165.38	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$4,780.51	\$910.96	\$3,720.09
OTHER FOOD SUPPLIES	\$0.00	\$1,994.82	\$0.00
OTHER GEN SUPPLIES	\$102.51	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,418.47
OTHER MAINT. & OPER.	\$0.00	\$4,985.22	\$2,983.48

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$4,121.88	\$24,274.98	\$18,603.99
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$156,842.28	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$224.16
STUDENT CLASSRM SUPP	\$27,189.23	\$1,203.77	\$326.95
TELEPHONE	\$221.67	\$44.00	\$1,355.47
TIRES	\$2,306.28	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$136.17
WATER AND SEWAGE	\$137.30	\$0.00	\$22,096.91
	\$132,179.94	\$264,116.18	\$525,934.53