

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$15,097.24
BUILDING IMPROVEMENT	\$0.00	\$28,395.50	\$0.00
CLASSROOM EQUIPMENT	\$8,982.74	\$0.00	\$0.00
Default Object Value	\$0.00	\$63.30	\$3,956.35
DRUG TESTING SERV	\$161.25	\$0.00	\$0.00
ELECTRICITY	\$712.06	\$0.00	\$47,202.94
EQUIP REPAIR & MAINT	\$0.00	\$10,003.68	\$1,412.31
FUEL-DIESEL	\$4,796.78	\$0.00	\$0.00
IN-STATE	\$2,420.63	\$6,742.37	\$4,412.44
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$2,716.42
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$20,412.24
LAND IMPROVEMENT	\$0.00	\$0.00	\$341,173.45
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,000.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,984.39
NATURAL GAS	\$18.28	\$0.00	\$913.88
NON -CAP FURN & FIXT	\$475.98	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$3,645.00
NON-CAP COMP HDWE	\$25,974.00	\$1,505.58	\$8,647.40
OFFICE SUPPLIES	\$250.27	\$1,475.48	\$105.38
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,512.00
OTH TRAVEL AND TRNG	\$1,843.31	\$8,893.50	\$6,315.33
OTH VEHICLE SUPPLIES	\$1,245.04	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$202.55
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$102.51
OTHER INST SUPPLIES	\$0.00	\$0.00	\$5,620.85
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$359.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,014.39
OTHER PURCHASED SERV	\$0.00	\$33,555.80	\$66,640.04
PURCHASED FOOD	\$0.00	\$3,015.86	\$0.00
REGISTRATION FEES	\$27.21	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$112.35	\$167.16
SCHOOL BUSES	\$135,569.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$770.00	\$32,042.48	\$446.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$3,698.38	\$2,132.26	\$81.92
TELEPHONE	\$221.85	\$44.00	\$1,317.47
TIRES	\$2,738.78	\$0.00	\$0.00
VEHICLE PARTS	\$742.17	\$0.00	\$54.98
WATER AND SEWAGE	\$127.68	\$0.00	\$12,038.91
	\$190,775.41	\$127,982.16	\$556,552.80