

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$125.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$222,319.24
BUILDING IMPROVEMENT	\$0.00	\$45,907.00	\$47,387.00
CLASSROOM EQUIPMENT	\$6,152.52	\$0.00	\$0.00
DATA PROCESSING SERV	\$14,898.00	\$0.00	\$18,652.30
Default Object Value	\$902.67	\$105.20	\$15,558.95
ELECTRICITY	\$666.33	\$0.00	\$48,185.87
EQUIP REPAIR & MAINT	\$0.00	\$476.09	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,028.65	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$279.83	\$0.00
FOOD SERVICES	\$0.00	\$420.00	\$268.00
FUEL-DIESEL	\$3,610.21	\$0.00	\$435.31
IN-STATE	\$1,530.76	\$1,320.00	\$7,126.93
INSTRUCTIONAL SOFTWA	\$0.00	\$240.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$30,537.40
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$18,983.01
LAND IMPROVEMENT	\$700,000.00	\$0.00	\$68,428.58
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$2,702.20
NATURAL GAS	\$40.75	\$0.00	\$2,532.48
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$3,205.91
NON-CAP COMP HDWE	\$27,628.78	\$168,700.00	\$9,614.45
NON-INST EQUIPMENT	\$0.00	\$5,071.06	\$0.00
OFFICE SUPPLIES	\$136.63	\$112.35	\$4,400.16
OIL AND LUBRICANTS	\$1,510.50	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$985.92	\$12,636.94	\$0.00
OTH TRAVEL AND TRNG	\$2,732.26	\$1,925.00	\$753.67
OTH VEHICLE SUPPLIES	\$1,037.67	\$0.00	\$49.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$147.40
OTHER FOOD SUPPLIES	\$0.00	\$797.51	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$102.51
OTHER INST SUPPLIES	\$0.00	\$0.00	\$9,077.48
OTHER MAINT. & OPER.	\$436.00	\$0.00	\$2,417.26
OTHER PURCHASED SERV	\$152.21	\$101,934.34	\$26,779.21

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$54,207.41	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$142.49
SCHOOL BUSES	\$204,484.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$6,003.56	\$24,589.99	\$0.00
STUDENT CLASSRM SUPP	\$13,252.32	\$9,474.37	\$5,409.75
TELEPHONE	\$138.06	\$0.00	\$867.16
VEHICLE PARTS	\$247.43	\$0.00	\$0.00
WATER AND SEWAGE	\$148.16	\$0.00	\$15,931.60
	<b>\$986,694.74</b>	<b>\$431,225.74</b>	<b>\$562,654.01</b>