

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$14,590.68
BUILDING IMPROVEMENT	\$0.00	\$51,679.35	\$144,126.19
CLASSROOM EQUIPMENT	\$0.00	\$20,275.69	\$0.00
Default Object Value	\$99.99	\$0.00	\$735.67
DRUG TESTING SERV	\$57.25	\$0.00	\$0.00
ELECTRICITY	\$553.24	\$0.00	\$37,642.07
EQUIP REPAIR & MAINT	\$0.00	\$4,723.44	\$902.76
EQUIPMENT	\$0.00	\$102.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$8,807.98	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$86.07	\$0.00
FOOD SERVICES	\$0.00	\$210.00	\$0.00
FUEL-DIESEL	\$17,999.15	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$2,083.36
IN-STATE	\$2,213.32	\$444.22	\$156.43
INSTRUCTIONAL SOFTWA	\$17,325.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$78.90
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,798.38
LAND IMPROVEMENT	\$0.00	\$0.00	\$180,708.03
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,809.60
LIBRARY BOOKS	\$8,818.28	\$0.00	\$0.00
NATURAL GAS	\$149.40	\$0.00	\$6,329.79
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$2,135.30
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$997.00
NON-CAP COMP HDWE	\$3,765.88	\$33,000.00	\$3,365.86
OFFICE SUPPLIES	\$180.70	\$1,048.49	\$936.44
OTH NONINST SUPPLIES	\$2,010.98	\$0.00	\$480.00
OTH TRAVEL AND TRNG	\$865.53	\$375.00	\$8,178.22
OTHER FOOD SUPPLIES	\$0.00	\$181.13	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$102.51
OTHER INST SUPPLIES	\$497.22	\$415.80	\$1,472.34
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,944.58
OTHER NONCAP EQUIPMT	\$515.48	\$586.68	\$16,355.97

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$141.50
OTHER PURCHASED SERV	\$850.00	\$25,850.56	\$51,509.65
PURCHASED FOOD	\$0.00	\$107,070.29	\$0.00
REGISTRATION FEES	\$0.00	\$3,080.50	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$106.40
SOFTWARE MAINT AGREE	\$15,444.45	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$46,278.86	\$9,773.05	\$9,534.67
TELEPHONE	\$221.64	\$44.00	\$1,316.02
VEHICLE PARTS	\$2,584.71	\$0.00	\$0.00
WATER AND SEWAGE	\$133.70	\$0.00	\$14,594.05
	<b>\$120,564.78</b>	<b>\$267,754.25</b>	<b>\$520,482.37</b>