

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$708.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$371,095.10
BUILDING IMPROVEMENT	\$0.00	\$94,378.20	\$0.00
CLASSROOM EQUIPMENT	\$6,394.74	\$823.71	\$0.00
Default Object Value	\$5,952.75	\$0.00	\$1,509.42
ELECTRICITY	\$574.64	\$0.00	\$40,308.46
EQUIP REPAIR & MAINT	\$0.00	\$2,839.64	\$7,322.52
FOOD PROCESSING SUPP	\$0.00	\$13,064.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$321.40	\$0.00
FOOD SERVICES	\$0.00	\$345.00	\$0.00
FUEL-DIESEL	\$26,359.19	\$0.00	\$0.00
IN-STATE	\$1,074.26	\$865.49	\$2,816.98
INSTRUCTIONAL SOFTWA	\$8,985.60	\$0.00	\$4,200.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$91.26
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$24,658.20
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$14,387.60
LAND IMPROVEMENT	\$0.00	\$0.00	\$50,000.00
NATURAL GAS	\$21.58	\$0.00	\$1,923.51
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$395.95
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$13,355.03
NON-CAP COMP HDWE	\$6,412.17	\$0.00	\$23,160.45
NON-INST EQUIPMENT	\$0.00	\$5,300.96	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$249.00
OFFICE SUPPLIES	\$262.57	\$1,156.56	\$988.32
OTH NONINST SUPPLIES	\$1,160.99	\$0.00	\$332.98
OTH TRAVEL AND TRNG	\$2,524.95	\$3,150.00	\$1,973.93
OTHER FOOD SUPPLIES	\$0.00	\$528.23	\$0.00
OTHER GEN SUPPLIES	\$102.51	\$0.00	\$0.00
OTHER INST SUPPLIES	\$14,000.00	\$0.00	\$7,968.84
OTHER MAINT. & OPER.	\$218.00	\$157.50	\$3,493.79
OTHER NONCAP EQUIPMT	\$404.99	\$0.00	\$175.97
OTHER PURCHASED SERV	\$24,186.88	\$40,237.00	\$15,827.85
PURCHASED FOOD	\$0.00	\$144,587.33	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$434.65
SCHOOL BUSES	\$31,213.00	\$0.00	\$101,091.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$20.99
STUDENT CLASSRM SUPP	\$40,567.96	\$2,995.00	\$6,904.95
TELEPHONE	\$0.00	\$0.00	\$288.13
VEHICLE PARTS	\$1,716.78	\$0.00	\$0.00
WATER AND SEWAGE	\$149.18	\$0.00	\$17,504.48
	<b>\$172,282.74</b>	<b>\$310,750.13</b>	<b>\$713,187.36</b>