

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$5,050.00
BLDG IMP < 50,000	\$0.00	\$0.00	\$10,512.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$10,200.00
BUILDING IMPROVEMENT	\$0.00	\$78,107.00	\$12,000.00
CLASSROOM EQUIPMENT	\$3,603.47	\$0.00	\$0.00
Default Object Value	\$0.00	\$63.80	\$0.00
DRUG TESTING SERV	\$89.50	\$0.00	\$0.00
ELECTRICITY	\$753.38	\$0.00	\$62,602.30
EQUIP REPAIR & MAINT	\$0.00	\$1,758.96	\$1,063.57
IN-STATE	\$2,732.13	\$183.75	\$42.75
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$1,395.00
INSURANCE SERVICES	\$0.00	\$0.00	\$126,144.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$432.68
LAND & BLDG REPAIR/M	\$0.00	\$3,915.00	\$40,471.03
LAND IMPROVEMENT	\$362,100.00	\$0.00	\$83,600.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$7,461.35	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$235.13
MEDICAL/HEALTH SERVI	\$55.00	\$0.00	\$0.00
NON -CAP FURN & FIXT	\$1,485.57	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$202,705.86	\$0.00	\$0.00
NON-CAP COMP HDWE	\$2,628.58	\$0.00	\$1,615.12
OFFICE SUPPLIES	\$11.98	\$2,081.47	\$4,422.28
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$140.98
OTH TRAVEL AND TRNG	\$3,066.37	\$0.00	\$3,135.41
OTH VEHICLE SUPPLIES	\$1,005.90	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$890.55	\$0.00
OTHER GEN SUPPLIES	\$102.51	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,204.68	\$0.00	\$1,574.71
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,284.07
OTHER NONCAP EQUIPMT	\$797.59	\$0.00	\$12,200.00
OTHER PURCHASED SERV	\$0.00	\$9,240.60	\$15,632.25
POSTAGE	\$0.00	\$0.00	\$14.21

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$1,420.68	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$500.00
SOFTWARE MAINT AGREE	\$3,325.75	\$4,085.68	\$0.00
STUDENT CLASSRM SUPP	\$9,126.18	\$4,000.00	\$13,695.91
TELEPHONE	\$138.00	\$0.00	\$937.42
TEXTBOOKS	\$0.00	\$0.00	\$2,625.00
VEHICLE PARTS	\$108.20	\$0.00	\$0.00
WATER AND SEWAGE	\$136.11	\$0.00	\$15,285.89
	<b>\$605,638.11</b>	<b>\$105,747.49</b>	<b>\$427,812.21</b>