

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$115.00
ASSOCIATION DUES	\$0.00	\$0.00	\$13,060.31
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$3,056.00
BLDG IMP < 50,000	\$0.00	\$0.00	\$28,917.24
BLDGS-CONSTRUCTED	\$0.00	\$8,490.00	\$21,557.76
BUILDING IMPROVEMENT	\$0.00	\$145,288.97	\$4,213.44
CLASSROOM EQUIPMENT	\$11,535.60	\$5,558.55	\$1,053.27
DATA PROCESSING SERV	\$27,179.50	\$0.00	\$0.00
Default Object Value	\$12,621.94	\$0.00	\$13,392.70
DRUG TESTING SERV	\$0.00	\$0.00	\$1,805.00
ELECTRICITY	\$1,952.87	\$0.00	\$146,412.42
EQUIP REPAIR & MAINT	\$0.00	\$15,206.21	\$861.52
FOOD PROCESSING SUPP	\$0.00	\$30,984.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$802.81	\$0.00
FOOD SERVICES	\$0.00	\$690.00	\$303.14
FUEL-DIESEL	\$28,234.62	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,625.15
GARBAGE AND WASTE	\$0.00	\$330.00	\$0.00
IN-STATE	\$2,689.38	\$1,035.00	\$6,208.41
INSTRUCTIONAL SOFTWA	\$12,139.25	\$29,459.50	\$12,281.76
INSURANCE SERVICES	\$6,612.00	\$0.00	\$3,305.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$16,783.79
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$59,643.58
LAND IMPROVEMENT	\$0.00	\$0.00	\$2,997.50
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,485.10
LIBRARY BOOKS	\$1,358.30	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$88.16
MEDICAL/HEALTH SERVI	\$390.00	\$0.00	\$0.00
NATURAL GAS	\$34.75	\$0.00	\$1,796.73
NON -CAP FURN & FIXT	\$1,735.87	\$0.00	\$3,080.32
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$4,500.00
NON-CAP COMP HDWE	\$49,335.53	\$187,513.10	\$26,279.11
NON-INST EQUIPMENT	\$0.00	\$330.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST. SOFTWARE	\$0.00	\$0.00	\$2,500.00
OFFICE SUPPLIES	\$315.47	\$4,429.64	\$1,614.22
OTH NONINST SUPPLIES	\$1,433.91	\$0.00	\$771.42
OTH TRAVEL AND TRNG	\$6,522.75	\$4,426.73	\$3,706.35
OTH VEHICLE SUPPLIES	\$3,098.16	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$1,312.93	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$102.51
OTHER INST SUPPLIES	\$3,440.00	\$3,574.35	\$15,670.18
OTHER MAINT. & OPER.	\$218.00	\$0.00	\$4,688.83
OTHER NONCAP EQUIPMT	\$5,791.85	\$24,084.01	\$4,108.71
OTHER OBJECTS	\$0.00	\$0.00	\$24.25
OTHER PURCHASED SERV	\$504.60	\$38,741.36	\$34,218.08
Other Purchased Service	\$429.00	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$10,023.00
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$334,488.93	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$850.00
REGISTRATION FEES	\$0.00	\$225.00	\$6,399.00
RENTAL-EQUIPMENT	\$0.00	\$112.35	\$492.55
SOFTWARE MAINT AGREE	\$4,204.80	\$44,222.79	\$9,924.19
STUDENT CLASSRM SUPP	\$83,147.04	\$24,191.63	\$22,016.43
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$3,968.00
TELEPHONE	\$359.93	\$44.00	\$2,272.35
TESTING SUPPLIES	\$7,319.00	\$0.00	\$0.00
TEXTBOOKS	\$218,186.58	\$0.00	\$81,279.92
TIRES	\$15.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$58,500.00
TRANSP-OTH PROVIDERS	\$1,200.00	\$0.00	\$0.00
VEHICLE PARTS	\$725.58	\$0.00	\$100.00
WATER AND SEWAGE	\$130.09	\$0.00	\$17,669.32
	\$492,861.37	\$905,541.87	\$656,235.41