

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$4,631.00
AUDIO/VIDEO	\$0.00	\$0.00	\$230,500.00
BLDG IMP < 50,000	\$0.00	\$0.00	\$24,105.50
BLDGS-CONSTRUCTED	\$73,333.33	\$0.00	\$0.00
Default Object Value	\$6,109.99	\$0.00	\$0.00
ELECTRICITY	\$781.03	\$0.00	\$59,776.16
EQUIP REPAIR & MAINT	\$0.00	\$17,113.90	\$281.29
FOOD PROCESSING SUPP	\$0.00	\$8,915.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$884.71	\$0.00
FUEL-DIESEL	\$4,470.42	\$0.00	\$0.00
IN-STATE	\$1,906.19	\$0.00	\$3,951.76
INSTRUCTIONAL SOFTWA	\$10,912.24	\$14,514.00	\$0.00
INSURANCE SERVICES	\$14,689.65	\$0.00	\$31,031.02
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,538.03
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,157.79
LAND & BLDG REPAIR/M	\$900.00	\$0.00	\$51,551.73
LAND IMPROVEMENT	\$2,941.63	\$0.00	\$0.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$9,981.46
NATURAL GAS	\$18.87	\$0.00	\$522.36
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$1,826.00
NON-CAP AUDIO/VIDEO	\$1,691.00	\$0.00	\$2,392.44
NON-CAP COMP HDWE	\$19,728.09	\$0.00	\$7,167.14
NON-INST. SOFTWARE	\$0.00	\$655.95	\$409.44
OFFICE SUPPLIES	\$434.06	\$10,128.77	\$2,839.19
OIL AND LUBRICANTS	\$60.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$336.85	\$0.00	\$225.00
OTH TRAVEL AND TRNG	\$1,531.04	\$19,844.94	\$453.00
OTH VEHICLE SUPPLIES	\$261.38	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER FOOD SUPPLIES	\$0.00	\$635.66	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$4,866.28
OTHER MAINT. & OPER.	\$338.20	\$35.00	\$4,643.10

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$328.96	\$3,775.49	\$2,283.99
OTHER PROPERTY SERV	\$0.00	\$1,881.75	\$0.00
OTHER PURCHASED SERV	\$500.00	\$8,148.33	\$23,354.75
OTHER SCHOOL SYSTEMS	\$0.00	\$0.00	\$72,747.96
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$61,135.17	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$1,134.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,348.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$329.68
STUDENT CLASSRM SUPP	\$15,457.13	\$12,172.88	\$5,834.90
TELEPHONE	\$181.76	\$44.00	\$1,114.70
TEXTBOOKS	\$211,811.24	\$0.00	\$0.00
TIRES	\$1,696.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$275.00	\$0.00	\$0.00
VEHICLE PARTS	\$5,448.60	\$0.00	\$804.67
WATER AND SEWAGE	\$161.92	\$0.00	\$27,088.96
	<b>\$376,420.85</b>	<b>\$159,886.47</b>	<b>\$600,404.99</b>