

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,042.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$37,492.56
CLASSROOM EQUIPMENT	\$0.00	\$2,895.80	\$0.00
Default Object Value	\$125.00	\$21.55	\$478.90
DRUG TESTING SERV	\$219.00	\$0.00	\$132.00
ELECTRICITY	\$536.35	\$0.00	\$41,573.49
EQUIP REPAIR & MAINT	\$0.00	\$8,227.37	\$1,031.00
FOOD PROCESSING SUPP	\$0.00	\$17,572.71	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$86.04	\$0.00
FUEL-DIESEL	\$9,158.95	\$0.00	\$0.00
IN-STATE	\$498.72	\$0.00	\$651.26
INSURANCE SERVICES	\$0.00	\$0.00	\$60.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$290.40
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$43,300.47
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,292.97
LAND IMPROVEMENT	\$0.00	\$0.00	\$430,792.51
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$19,912.00
LIBRARY BOOKS	\$419.58	\$0.00	\$0.00
NATURAL GAS	\$56.27	\$0.00	\$3,949.51
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$3,200.20
NON-CAP COMP HDWE	\$6,499.81	\$0.00	\$14,286.70
OFFICE SUPPLIES	\$101.64	\$333.53	\$617.78
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$49.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$419.00
OTH TRAVEL AND TRNG	\$2,735.95	\$234.49	\$1,788.59
OTH VEHICLE SUPPLIES	\$430.76	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$310.98	\$0.00
OTHER GEN SUPPLIES	\$109.44	\$0.00	\$0.00
OTHER INST SUPPLIES	\$18,824.67	\$1,025.37	\$3,425.16
OTHER MAINT. & OPER.	\$45.51	\$6,002.16	\$2,713.65
OTHER NONCAP EQUIPMT	\$318.63	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$367.00	\$0.00
OTHER PURCHASED SERV	\$13,223.63	\$18,026.34	\$39,131.32

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$148,624.00	\$0.00
REGISTRATION FEES	\$0.00	\$1,225.47	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$150.29
STUDENT CLASSRM SUPP	\$39,460.24	\$3,283.63	\$1,217.35
TELEPHONE	\$83.60	\$44.00	\$438.20
TESTING SUPPLIES	\$0.00	\$320.00	\$0.00
TEXTBOOKS	\$0.00	\$0.00	\$2,655.96
VEHICLE PARTS	\$386.78	\$0.00	\$0.00
WATER AND SEWAGE	\$172.75	\$0.00	\$28,902.04
	\$93,407.28	\$208,600.44	\$686,508.00