

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$512.90
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$350.00
AUDITING	\$0.00	\$0.00	\$19,500.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$28.20
BLDGS-CONSTRUCTED	\$20,520.00	\$0.00	\$14,478.72
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$10,109.24
DATA PROCESSING SERV	\$39,389.90	\$0.00	\$0.00
Default Object Value	\$2,085.15	\$2,750.18	\$1,640.13
DRUG TESTING SERV	\$122.25	\$0.00	\$132.00
ELECTRICITY	\$889.51	\$0.00	\$54,808.21
EQUIP REPAIR & MAINT	\$0.00	\$9,538.68	\$0.00
EQUIPMENT	\$0.00	\$10,740.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,038.07	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,339.34	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$422.00
FUEL-DIESEL	\$11,179.72	\$0.00	\$0.00
IN-STATE	\$1,830.18	\$0.00	\$413.92
INSTRUCTIONAL SOFTWA	\$592.18	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$313.20
ITEMS FOR RESALE	\$0.00	\$0.00	\$120.42
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,467.65
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$11,667.80
LAND IMPROVEMENT	\$88,360.37	\$0.00	\$0.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$4,846.50
LIBRARY BOOKS	\$8,020.45	\$0.00	\$0.00
NATURAL GAS	\$463.34	\$0.00	\$23,323.63
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$2,031.56
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$1,875.00
NON-CAP COMP HDWE	\$10,597.22	\$0.00	\$1,794.36
OFFICE SUPPLIES	\$385.13	\$8,322.64	\$5,025.05
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$83,500.00
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$105.00
OTH NONINST SUPPLIES	\$3,348.38	\$0.00	\$137.36

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH TRAVEL AND TRNG	\$1,385.51	\$1,373.71	\$3,377.53
OTH VEHICLE SUPPLIES	\$1,845.83	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$432.57	\$0.00
OTHER GEN SUPPLIES	\$114.13	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,810.97	\$0.00	\$4,231.47
OTHER MAINT. & OPER.	\$388.67	\$0.00	\$3,434.59
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,193.72
OTHER OBJECTS	\$0.00	\$0.00	\$1,000.00
OTHER PROPERTY SERV	\$0.00	\$1,018.00	\$0.00
OTHER PURCHASED SERV	\$11,706.34	\$26,889.74	\$33,409.52
OTHER VEHICLES	\$0.00	\$0.00	\$1,950.00
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$127,086.75	\$0.00
REGISTRATION FEES	\$0.00	\$821.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$287.56
SOFTWARE MAINT AGREE	\$0.00	\$650.00	\$0.00
STUDENT CLASSRM SUPP	\$27,698.60	\$6,780.65	\$1,207.69
TELEPHONE	\$98.16	\$0.00	\$676.49
TEXTBOOKS	\$74.50	\$0.00	\$0.00
VEHICLE PARTS	\$194.17	\$0.00	\$545.00
WATER AND SEWAGE	\$152.64	\$0.00	\$26,647.34
	\$236,253.30	\$208,781.33	\$327,077.45