

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$989.00
AUDITING	\$0.00	\$0.00	\$13,400.00
BLDGS-CONSTRUCTED	\$0.00	\$220,400.00	\$15,082.00
BUILDING IMPROVEMENT	\$0.00	\$340,670.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$144,864.06	\$0.00
DATA PROCESSING SERV	\$561.75	\$0.00	\$0.00
Default Object Value	\$0.00	\$397.70	\$1,520.21
DRUG TESTING SERV	\$254.00	\$0.00	\$0.00
ELECTRICITY	\$601.07	\$0.00	\$47,413.82
EQUIP REPAIR & MAINT	\$0.00	\$180.03	\$75.60
FOOD PROCESSING SUPP	\$0.00	\$10,224.95	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,551.00	\$0.00
FUEL-DIESEL	\$5,991.69	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,341.72
GARBAGE AND WASTE	\$0.00	\$825.00	\$0.00
IN-STATE	\$668.77	\$577.85	\$374.40
ITEMS FOR RESALE	\$0.00	\$0.00	\$434.92
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$656.23
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,536.63
LAND IMPROVEMENT	\$0.00	\$0.00	\$521,635.19
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$3,783.00
LIBRARY BOOKS	\$2,552.98	\$0.00	\$0.00
NATURAL GAS	\$241.55	\$0.00	\$13,704.45
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$790.55
NON-CAP AUDIO/VIDEO	\$143,893.00	\$0.00	\$8,892.25
NON-CAP COMP HDWE	\$1,755.39	\$23,259.52	\$5,885.50
OFFICE SUPPLIES	\$0.00	\$924.98	\$313.23
OTH TRAVEL AND TRNG	\$180.00	\$185.00	\$1,434.82
OTHER FOOD SUPPLIES	\$0.00	\$1,387.09	\$0.00
OTHER GEN SUPPLIES	\$109.44	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,033.54	\$0.00	\$1,690.16
OTHER MAINT. & OPER.	\$543.06	\$1,328.80	\$4,655.20
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$217.79

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$12,421.56	\$10,929.99	\$18,510.54
POSTAGE	\$0.00	\$0.00	\$424.00
PURCHASED FOOD	\$0.00	\$89,315.58	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$383.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,080.00
STUDENT CLASSRM SUPP	\$12,800.82	\$4,506.42	\$5,980.53
TELEPHONE	\$98.16	\$0.00	\$755.78
VEHICLE PARTS	\$1,557.44	\$0.00	\$0.00
WATER AND SEWAGE	\$169.66	\$0.00	\$26,413.28
	\$185,433.88	\$851,527.97	\$709,373.80