

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$5,928.80	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$35,833.33	\$0.00	\$0.00
BLDGS-PURCHSD LESS T	\$22,090.87	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$16,495.29	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$501.36
Default Object Value	\$2,752.16	\$1,286.80	\$950.55
DRUG TESTING SERV	\$118.25	\$0.00	\$0.00
ELECTRICITY	\$617.91	\$0.00	\$51,091.09
EQUIP REPAIR & MAINT	\$0.00	\$5,138.28	\$6.44
EQUIPMENT	\$0.00	\$0.00	\$13,500.00
FOOD PROCESSING SUPP	\$0.00	\$9,287.62	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$1,439.53
IN-STATE	\$192.16	\$907.08	\$2,096.35
JANITORIAL SUPPLIES	\$29.76	\$0.00	\$1,710.74
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$39,916.26
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,907.50
LIBRARY BOOKS	\$973.53	\$0.00	\$0.00
NATURAL GAS	\$47.12	\$0.00	\$4,567.66
NON-CAP COMP HDWE	\$11,754.50	\$0.00	\$2,093.26
OFFICE SUPPLIES	\$56.28	\$672.35	\$0.00
OTH NONINST SUPPLIES	\$2,078.60	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$3,152.94	\$0.00
OTH VEHICLE SUPPLIES	\$10.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER FOOD SUPPLIES	\$0.00	\$304.56	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,790.43	\$0.00	\$5,896.00
OTHER MAINT. & OPER.	\$158.16	\$0.00	\$3,105.20
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,811.16
OTHER PURCHASED SERV	\$60,921.41	\$309,929.19	\$36,691.51
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$77,872.81	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$241.66

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$11,534.85	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$8,739.45	\$62,307.30	\$6,579.26
TELEPHONE	\$181.72	\$44.00	\$1,119.73
VEHICLE PARTS	\$400.99	\$0.00	\$0.00
WATER AND SEWAGE	\$205.23	\$0.00	\$24,986.80
	<b>\$167,532.28</b>	<b>\$487,398.22</b>	<b>\$202,725.75</b>