

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$115.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$381.61
BLDGS-CONSTRUCTED	\$20,520.00	\$0.00	\$35,833.33
BUILDING IMPROVEMENT	\$0.00	\$136,669.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$984.30
Default Object Value	\$5,377.76	\$4,184.10	\$17,879.98
DRUG TESTING SERV	\$194.50	\$0.00	\$0.00
ELECTRICITY	\$540.81	\$0.00	\$44,515.79
EQUIP REPAIR & MAINT	\$0.00	\$947.38	\$1,330.00
FOOD PROCESSING SUPP	\$0.00	\$13,446.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$571.80	\$0.00
FUEL-DIESEL	\$8,123.83	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$330.00	\$0.00
IN-STATE	\$680.18	\$0.00	\$299.00
INSTRUCTIONAL SOFTWA	\$0.00	\$111,229.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$169.83
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,293.48
LAND & BLDG REPAIR/M	\$7,397.25	\$0.00	\$27,871.81
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,797.64
LIBRARY BOOKS	\$5,399.57	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$663.31
NATURAL GAS	\$218.41	\$0.00	\$10,788.25
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$2,199.85
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$1,482.74
NON-CAP COMP HDWE	\$17,735.66	\$0.00	\$10,228.84
NON-INST EQUIPMENT	\$0.00	\$284.80	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$150.00
OFFICE SUPPLIES	\$20.85	\$900.89	\$509.28
OIL AND LUBRICANTS	\$825.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$493.84	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$4,210.10	\$1,237.14	\$2,739.76
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER FOOD SUPPLIES	\$0.00	\$958.92	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$3,872.89	\$92.58	\$9,563.51
OTHER MAINT. & OPER.	\$376.16	\$556.25	\$13,504.49
OTHER NONCAP EQUIPMT	\$20,050.99	\$0.00	\$1,552.67
OTHER PROPERTY SERV	\$0.00	\$226.00	\$0.00
OTHER PURCHASED SERV	\$15,398.03	\$42,649.34	\$18,560.36
PURCHASED FOOD	\$0.00	\$154,833.41	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$190.32
STUDENT CLASSRM SUPP	\$39,669.15	\$9,492.93	\$4,495.72
TELEPHONE	\$418.00	\$220.00	\$2,191.00
VEHICLE PARTS	\$3,949.63	\$0.00	\$0.00
WATER AND SEWAGE	\$194.40	\$0.00	\$24,237.99
	<b>\$155,783.28</b>	<b>\$478,830.48</b>	<b>\$242,879.86</b>