

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$16,597.00
BUILDING IMPROVEMENT	\$0.00	\$57,219.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$39,984.15	\$0.00
Default Object Value	\$3,642.73	\$0.00	\$159.00
ELECTRICITY	\$580.67	\$0.00	\$45,366.79
EQUIP REPAIR & MAINT	\$0.00	\$21,006.21	\$25.02
FOOD PROCESSING SUPP	\$0.00	\$19,274.09	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$226.75	\$0.00
FUEL-DIESEL	\$20,309.28	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$825.00	\$0.00
IN-STATE	\$1,351.36	\$65.50	\$5,308.87
INSTRUCTIONAL SOFTWA	\$10,237.08	\$6,833.33	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,692.38
LAND IMPROVEMENT	\$0.00	\$0.00	\$91,872.49
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,000.00
LICENSE FEES	\$3,850.00	\$0.00	\$0.00
NATURAL GAS	\$18.88	\$0.00	\$1,246.10
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$899.65
NON-CAP COMP HDWE	\$1,906.54	\$0.00	\$2,396.26
NON-INST EQUIPMENT	\$0.00	\$1,245.73	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$2,500.00
OFFICE SUPPLIES	\$140.81	\$2,523.80	\$995.34
OTH NONINST SUPPLIES	\$843.24	\$0.00	\$262.41
OTH TRAVEL AND TRNG	\$7,694.75	\$1,033.80	\$3,557.02
OTH VEHICLE SUPPLIES	\$91.38	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$1,621.37	\$0.00
OTHER GEN SUPPLIES	\$218.88	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,276.69	\$0.00	\$2,662.51
OTHER MAINT. & OPER.	\$251.03	\$5,004.33	\$562.33
OTHER NONCAP EQUIPMT	\$21,959.00	\$9,860.00	\$1,166.90
OTHER PROPERTY SERV	\$0.00	\$367.00	\$0.00
OTHER PURCHASED SERV	\$15,406.58	\$42,906.99	\$39,257.64
PURCHASED FOOD	\$0.00	\$189,902.78	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$334.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$444.42
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$9,242.50
STUDENT CLASSRM SUPP	\$16,588.72	\$2,716.00	\$19,989.08
TELEPHONE	\$181.75	\$44.00	\$1,247.70
TIRES	\$53.00	\$0.00	\$333.57
VEHICLE PARTS	\$3,519.96	\$0.00	\$66.06
WATER AND SEWAGE	\$185.13	\$0.00	\$30,348.98
	<b>\$113,307.46</b>	<b>\$402,659.83</b>	<b>\$286,534.02</b>