

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$3,883.09
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$7,239.36
BUILDING IMPROVEMENT	\$0.00	\$165,118.83	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$15,090.91	\$197.09
DATA PROCESSING SERV	\$0.00	\$0.00	\$2,850.00
Default Object Value	\$83,290.15	\$96.00	\$1,753.95
DRUG TESTING SERV	\$161.25	\$0.00	\$134.00
ELECTRICITY	\$630.50	\$0.00	\$44,239.12
EQUIP REPAIR & MAINT	\$0.00	\$4,955.52	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,384.40	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,017.66	\$0.00
FOOD SERVICES	\$0.00	\$367.00	\$0.00
FUEL-DIESEL	\$14,505.93	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$495.00	\$0.00
IN-STATE	\$1,276.00	\$66.72	\$127.78
INSTRUCTIONAL SOFTWA	\$1,188.00	\$0.00	\$128.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$292.18
JANITORIAL SUPPLIES	\$133.50	\$0.00	\$2,515.55
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$51,174.66
LAND IMPROVEMENT	\$164,500.00	\$0.00	\$650.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$3,474.50
LIBRARY BOOKS	\$8,818.84	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,244.27
MEDICAL/HEALTH SERVI	\$455.00	\$0.00	\$0.00
NATURAL GAS	\$561.88	\$0.00	\$26,432.30
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$3,262.44
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$5,139.50
NON-CAP COMP HDWE	\$10,735.08	\$0.00	\$5,624.35
OFFICE SUPPLIES	\$52.95	\$2,647.49	\$3,078.35
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$83,500.00
OTH NONINST SUPPLIES	\$418.98	\$0.00	\$37.00
OTH TRAVEL AND TRNG	\$7,702.24	\$9,930.00	\$3,324.08

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$1,930.66	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$108.06	\$0.00
OTHER GEN SUPPLIES	\$102.49	\$395.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,452.14
OTHER MAINT. & OPER.	\$327.00	\$290.92	\$6,942.21
OTHER NONCAP EQUIPMT	\$119.86	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$38,905.30	\$21,081.91
POSTAGE	\$0.00	\$0.00	\$5,000.00
PURCHASED FOOD	\$0.00	\$126,998.10	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$125.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$213.06
SOFTWARE MAINT AGREE	\$5,029.65	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$32,458.22	\$9,598.19	\$2,738.86
TELEPHONE	\$472.36	\$176.00	\$2,843.04
TESTING SUPPLIES	\$0.00	\$0.00	\$957.00
VEHICLE PARTS	\$1,543.98	\$0.00	\$0.00
WATER AND SEWAGE	\$137.30	\$0.00	\$24,079.89
	\$336,551.82	\$390,641.10	\$318,834.68