

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$259.00
ATHLETIC & PHYSICAL	\$10,000.00	\$0.00	\$9,935.71
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$15,082.00
BUILDING IMPROVEMENT	\$149,730.00	\$62,861.98	\$32,237.60
CLASSROOM EQUIPMENT	\$1,820.16	\$4,799.93	\$6,175.87
DATA PROCESSING SERV	\$0.00	\$0.00	\$2,850.00
Default Object Value	\$0.00	\$218.95	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$916.00
ELECTRICITY	\$601.52	\$0.00	\$60,830.75
EQUIP REPAIR & MAINT	\$0.00	\$2,694.41	\$9,616.65
EQUIPMENT	\$0.00	\$49,906.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,993.23	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$109.53	\$0.00
FUEL-DIESEL	\$4,862.16	\$0.00	\$0.00
IN-STATE	\$4,055.44	\$753.38	\$1,156.12
INSTRUCTIONAL SOFTWA	\$5,475.00	\$6,300.00	\$6,600.00
INSURANCE SERVICES	\$0.00	\$0.00	\$164,363.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$314.35
JANITORIAL SUPPLIES	\$121.90	\$0.00	\$1,524.13
JUDGMENTS	\$0.00	\$0.00	\$9,554.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$20,407.71
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$798.50	\$0.00	\$0.00
NATURAL GAS	\$20.20	\$0.00	\$1,150.32
NON -CAP FURN & FIXT	\$0.00	\$43,625.59	\$0.00
NON-CAP AUDIO/VIDEO	\$3,709.00	\$0.00	\$0.00
NON-CAP COMP HDWE	\$85,426.14	\$28,999.58	\$28,016.05
NON-INST EQUIPMENT	\$0.00	\$845.63	\$0.00
OFFICE SUPPLIES	\$0.00	\$447.26	\$434.55
OPERAT TRANSFERS OUT	\$5,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$298.15	\$0.00	\$2,880.00
OTH TRAVEL AND TRNG	\$2,393.54	\$3,022.53	\$6,971.20
OTH VEHICLE SUPPLIES	\$129.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER FOOD SUPPLIES	\$0.00	\$590.01	\$0.00
OTHER INST SUPPLIES	\$18,774.55	\$1,714.21	\$1,810.85
OTHER MAINT. & OPER.	\$109.00	\$0.00	\$7,079.74
OTHER NONCAP EQUIPMT	\$23,120.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$367.00	\$0.00
OTHER PURCHASED SERV	\$34,029.24	\$10,729.76	\$98,487.98
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$7,350.00
PURCHASED FOOD	\$0.00	\$121,300.77	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$211.85
SOFTWARE MAINT AGREE	\$103,020.85	\$29,581.57	\$8,947.06
STUDENT CLASSRM SUPP	\$45,960.17	\$15,109.76	\$8,600.50
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$3,000.00
TELEPHONE	\$265.30	\$88.00	\$1,552.76
TEXTBOOKS	\$0.00	\$0.00	\$2,728.50
VEHICLE PARTS	\$779.63	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$28,104.15
	\$500,499.45	\$395,059.08	\$550,148.40