

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$369.26
ASSOCIATION DUES	\$0.00	\$0.00	\$20,692.11
BLDGS-CONSTRUCTED	\$467,893.33	\$0.00	\$0.00
Default Object Value	\$51.45	\$0.00	\$1,320.81
DRUG TESTING SERV	\$32.25	\$0.00	\$0.00
ELECTRICITY	\$675.75	\$0.00	\$51,469.31
EQUIP REPAIR & MAINT	\$0.00	\$2,405.27	\$0.00
EXHST LAND IMP<50,00	\$7,126.00	\$0.00	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$8,662.83
FUEL-DIESEL	\$2,866.04	\$0.00	\$0.00
IN-STATE	\$882.17	\$1,582.42	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$29,589.21	\$0.00
INSURANCE SERVICES	\$0.00	\$752.50	\$1,977.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,078.03
LAND & BLDG REPAIR/M	\$4,075.00	\$0.00	\$56,705.99
LAND IMPROVEMENT	\$157,696.00	\$0.00	\$0.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$3,737.28
LIBRARY BOOKS	\$3,622.37	\$0.00	\$0.00
NATURAL GAS	\$20.22	\$0.00	\$1,184.24
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$972.75
NON-CAP COMP HDWE	\$188,058.41	\$0.00	\$20,870.18
OFFICE SUPPLIES	\$678.90	\$2,178.51	\$2,619.74
OIL AND LUBRICANTS	\$200.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$832.08
OTH TRAVEL AND TRNG	\$1,756.56	\$16,479.89	\$8,846.60
OTH VEHICLE SUPPLIES	\$1,057.27	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$6,411.99	\$0.00	\$3,797.98
OTHER MAINT. & OPER.	\$181.34	\$339.80	\$834.17
OTHER NONCAP EQUIPMT	\$395.49	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$734.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$2,749.06	\$14,317.05

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$4,037.25	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$194.57
SOFTWARE MAINT AGREE	\$111,978.24	\$0.00	\$469.00
STUDENT CLASSRM SUPP	\$11,931.10	\$61,359.61	\$0.00
TELEPHONE	\$181.76	\$44.00	\$1,114.70
TIRES	\$634.12	\$0.00	\$0.00
VEHICLE PARTS	\$1,603.20	\$0.00	\$36.57
WATER AND SEWAGE	\$191.32	\$0.00	\$19,477.44
	<b>\$970,316.55</b>	<b>\$122,251.52</b>	<b>\$226,580.19</b>