

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$14,040.37
AUDITING	\$0.00	\$0.00	\$20,400.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$4,826.24
BUILDING IMPROVEMENT	\$0.00	\$100,140.46	\$0.00
DATA PROCESSING SERV	\$36,087.99	\$0.00	\$0.00
Default Object Value	\$0.00	\$635.00	\$0.00
DRUG TESTING SERV	\$154.00	\$0.00	\$188.00
ELECTRICITY	\$610.31	\$0.00	\$43,125.06
EQUIP REPAIR & MAINT	\$0.00	\$9,068.95	\$945.00
EQUIPMENT	\$0.00	\$26,000.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$8,644.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$980.43	\$0.00
FOOD SERVICES	\$0.00	\$367.00	\$0.00
FUEL-DIESEL	\$11,261.85	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$330.00	\$0.00
IN-STATE	\$1,467.09	\$272.95	\$62.81
INSTRUCTIONAL SOFTWA	\$0.00	\$540.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$152.36
ITEMS FOR RESALE	\$0.00	\$0.00	\$531.25
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$9,490.48
LIBRARY BOOKS	\$722.84	\$0.00	\$0.00
NATURAL GAS	\$264.36	\$0.00	\$14,622.08
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$773.17
NON-CAP COMP HDWE	\$0.00	\$0.00	\$1,426.58
OFFICE SUPPLIES	\$0.00	\$2,196.85	\$1,079.91
OTH NONINST SUPPLIES	\$143.66	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$809.18	\$0.00	\$524.29
OTH VEHICLE SUPPLIES	\$80.05	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$1,602.46	\$0.00
OTHER GEN SUPPLIES	\$102.51	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$493.12
OTHER MAINT. & OPER.	\$0.00	\$5,434.00	\$1,564.81
OTHER PURCHASED SERV	\$4,047.50	\$14,595.18	\$35,432.97

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$398.00
PURCHASED FOOD	\$0.00	\$70,072.28	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$415.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$89.07
STUDENT CLASSRM SUPP	\$21,447.41	\$0.00	\$445.40
TELEPHONE	\$275.87	\$0.00	\$1,545.55
VEHICLE PARTS	\$2,956.13	\$0.00	\$0.00
WATER AND SEWAGE	\$128.06	\$0.00	\$15,501.83
	\$80,558.81	\$240,879.62	\$168,073.35