

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$8,300.00
AUDITING	\$0.00	\$0.00	\$9,100.00
BLDGS-CONSTRUCTED	\$15,390.00	\$11,600.00	\$58,354.16
CLASSROOM EQUIPMENT	\$0.00	\$43,403.51	\$0.00
Default Object Value	\$13,525.18	\$0.00	\$5,001,568.97
DRUG TESTING SERV	\$356.75	\$0.00	\$0.00
ELECTRICITY	\$574.49	\$0.00	\$45,900.93
EQUIP REPAIR & MAINT	\$0.00	\$2,391.60	\$1,200.00
EQUIPMENT	\$0.00	\$7,404.12	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$12,328.36	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,374.90	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$190.00
FUEL-DIESEL	\$17,401.37	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$825.00	\$0.00
IN-STATE	\$1,126.27	\$0.00	\$9.85
INSTRUCTIONAL SOFTWA	\$3,054.00	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,009.36
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,428.74
LAND & BLDG REPAIR/M	\$10,903.75	\$0.00	\$32,614.47
LAND IMPROVEMENT	\$0.00	\$0.00	\$199,298.21
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$4,435.00
LIBRARY BOOKS	\$3,786.32	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$75.00	\$0.00	\$0.00
NATURAL GAS	\$374.63	\$0.00	\$18,947.42
NON-CAP COMP HDWE	\$8,526.92	\$0.00	\$2,991.25
OFFICE SUPPLIES	\$381.91	\$3,184.52	\$915.17
OPERAT TRANSFERS OUT	\$15,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,944.15	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$1,405.24	\$3,650.59	\$439.19
OTH VEHICLE SUPPLIES	\$967.77	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER FOOD SUPPLIES	\$0.00	\$1,172.00	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$7,900.50	\$0.00	\$27,460.06
OTHER MAINT. & OPER.	\$237.24	\$0.00	\$5,142.51
OTHER NONCAP EQUIPMT	\$0.00	\$1,637.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$508.00	\$0.00
OTHER PURCHASED SERV	\$13,775.28	\$26,688.96	\$27,534.43
PURCHASED FOOD	\$0.00	\$166,334.50	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$244.81
SOFTWARE MAINT AGREE	\$7,859.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$29,492.49	\$299.49	\$4,398.35
TELEPHONE	\$98.12	\$0.00	\$676.05
VEHICLE PARTS	\$2,994.21	\$0.00	\$0.00
WATER AND SEWAGE	\$175.85	\$0.00	\$26,549.79
	\$157,442.71	\$282,802.55	\$5,486,708.72