

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$400.00
ATH AND PHYSICAL ED	\$6,158.90	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$2,421.20
BLDGS-CONSTRUCTED	\$30,780.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$70,911.98	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$107,147.01	\$2,058.06
DATA PROCESSING SERV	\$0.00	\$0.00	\$21,354.56
Default Object Value	\$0.00	\$0.00	\$637.20
DRUG TESTING SERV	\$260.00	\$0.00	\$0.00
ELECTRICITY	\$614.84	\$0.00	\$47,693.20
EQUIP REPAIR & MAINT	\$0.00	\$118.72	\$171.71
EQUIPMENT	\$0.00	\$13,489.47	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$9,864.91
FOOD PROCESSING SUPP	\$0.00	\$19,978.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$379.35	\$0.00
FUEL-DIESEL	\$6,717.23	\$0.00	\$0.00
IN-STATE	\$1,346.18	\$1,204.25	\$266.66
INSTRUCTIONAL SOFTWA	\$6,416.56	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$395.64
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$23,139.26
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,256.42
LAND IMPROVEMENT	\$0.00	\$0.00	\$474,215.12
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$5,724.64
LIBRARY BOOKS	\$3,455.98	\$0.00	\$0.00
NATURAL GAS	\$770.82	\$0.00	\$38,218.46
NON-CAP AUDIO/VIDEO	\$7,830.00	\$0.00	\$11,150.00
NON-CAP COMP HDWE	\$2,745.03	\$0.00	\$2,033.84
NON-INST EQUIPMENT	\$0.00	\$587.98	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,426.39	\$2,402.72
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$71,933.20
OTH NONINST SUPPLIES	\$853.29	\$0.00	\$512.56
OTH TRAVEL AND TRNG	\$1,661.97	\$995.63	\$3,936.70
OTHER COMMUNICATION	\$0.00	\$0.00	\$4,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER FOOD SUPPLIES	\$0.00	\$909.03	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,950.14	\$0.00	\$6,351.32
OTHER MAINT. & OPER.	\$116.18	\$0.00	\$4,289.21
OTHER NONCAP EQUIPMT	\$1,997.81	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$83.00	\$0.00
OTHER PURCHASED SERV	\$13,368.22	\$23,940.00	\$22,452.07
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$11,750.00
OTHER VEHICLES	\$0.00	\$0.00	\$1,950.00
PURCHASED FOOD	\$0.00	\$130,654.37	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,286.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$186.67
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$6,825.00
STUDENT CLASSRM SUPP	\$35,482.54	\$4,173.27	\$274.98
TELEPHONE	\$98.16	\$0.00	\$676.49
TIRES	\$6,390.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,702.00	\$0.00	\$0.00
WATER AND SEWAGE	\$189.76	\$0.00	\$24,808.98
	\$137,021.88	\$375,998.90	\$819,736.78