

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2025 - 04/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,410.00
ASSOCIATION DUES	\$0.00	\$0.00	\$7,000.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$1,162.00
AUDITING	\$0.00	\$0.00	\$2,800.00
BLDGS-CONSTRUCTED	\$196,302.88	\$0.00	\$300,725.04
CLASSROOM EQUIPMENT	\$0.00	\$27,795.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$139.80
Default Object Value	\$5,809.44	\$152.59	\$6,951.11
DRUG TESTING SERV	\$64.50	\$0.00	\$0.00
ELECTRICITY	\$739.34	\$0.00	\$47,057.18
EQUIP REPAIR & MAINT	\$0.00	\$3,155.00	\$562.19
EQUIPMENT	\$22,999.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$12,653.92	\$0.00
FUEL-DIESEL	\$10,556.56	\$0.00	\$1,293.05
GARBAGE AND WASTE	\$0.00	\$990.00	\$0.00
IN-STATE	\$5,982.92	\$32.48	\$1,957.82
INSTRUCTIONAL SOFTWA	\$70.00	\$0.00	\$4,355.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$866.51
JANITORIAL SUPPLIES	\$244.09	\$0.00	\$1,116.37
LAND & BLDG REPAIR/M	\$18,071.34	\$0.00	\$25,865.51
LAND IMPROVEMENT	\$50,842.25	\$0.00	\$0.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$3,279.30
LIBRARY BOOKS	\$8,730.71	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$195.00	\$0.00	\$0.00
NATURAL GAS	\$496.50	\$0.00	\$21,173.68
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$1,701.51
NON-CAP COMP HDWE	\$15,734.89	\$0.00	\$3,090.76
OFFICE SUPPLIES	\$54.07	\$967.95	\$1,245.46
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$80,500.00
OTH NONINST SUPPLIES	\$1,673.69	\$29.92	\$0.00
OTH TRAVEL AND TRNG	\$1,753.28	\$5,338.68	\$5,292.53
OTH VEHICLE SUPPLIES	\$825.92	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER FOOD SUPPLIES	\$0.00	\$409.39	\$0.00
OTHER GEN SUPPLIES	\$120.36	\$0.00	\$0.00
OTHER INST SUPPLIES	\$14,594.61	\$538.40	\$9,130.94
OTHER MAINT. & OPER.	\$562.30	\$277.05	\$3,462.31
OTHER NONCAP EQUIPMT	\$468.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$420.00	\$734.00	\$0.00
OTHER PURCHASED SERV	\$19,500.27	\$841.90	\$22,050.93
PARENT INST SUPPLIES	\$0.00	\$409.72	\$0.00
PURCHASED FOOD	\$0.00	\$138,758.18	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$325.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$266.33
STATE INSURANCE	\$560.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$49,517.53	\$867.00	\$738.12
TELEPHONE	\$136.23	\$56.64	\$1,134.93
TIRES	\$5,176.00	\$0.00	\$0.00
TRAVEL	\$0.00	\$0.00	\$2,451.04
VEHICLE PARTS	\$2,747.58	\$0.00	\$0.00
WATER AND SEWAGE	\$260.87	\$0.00	\$32,772.20
	<b>\$435,210.13</b>	<b>\$194,007.82</b>	<b>\$596,876.62</b>