

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ATHLETIC & PHYSICAL | \$0.00 | \$0.00 | \$2,062.50 |
| AUDITING | \$0.00 | \$0.00 | \$15,500.00 |
| BLDGS-CONSTRUCTED | \$94,176.02 | \$0.00 | \$0.00 |
| Default Object Value | \$45.22 | \$675.17 | \$799.00 |
| DRUG TESTING SERV | \$114.50 | \$0.00 | \$0.00 |
| ELECTRICITY | \$903.30 | \$0.00 | \$50,124.41 |
| EQUIP REPAIR & MAINT | \$0.00 | \$4,116.00 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$13,741.22 | \$0.00 |
| FUEL-DIESEL | \$8,829.41 | \$0.00 | \$5,912.98 |
| IN-STATE | \$717.84 | \$379.49 | \$1,465.72 |
| INSTRUCTIONAL SOFTWA | \$320.00 | \$0.00 | \$356.00 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$100.00 |
| ITEMS FOR RESALE | \$0.00 | \$0.00 | \$465.98 |
| JANITORIAL SUPPLIES | \$173.50 | \$0.00 | \$3,345.57 |
| LAND & BLDG REPAIR/M | \$0.00 | \$0.00 | \$21,581.05 |
| LEGAL FEES/SERVICES | \$0.00 | \$0.00 | \$5,908.50 |
| LIBRARY BOOKS | \$4,645.70 | \$0.00 | \$0.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$28.44 |
| MEDICAL/HEALTH SERVI | \$260.00 | \$0.00 | \$0.00 |
| NATURAL GAS | \$843.61 | \$0.00 | \$41,751.69 |
| NON-CAP COMP HDWE | \$1,104.30 | \$2,033.70 | \$9,232.00 |
| OFFICE SUPPLIES | \$0.00 | \$1,760.02 | \$52.37 |
| OPERAT TRANSFERS OUT | \$0.00 | \$0.00 | \$2,243.03 |
| OTH NONINST SUPPLIES | \$0.00 | \$42.94 | \$178.64 |
| OTH TRAVEL AND TRNG | \$2,470.26 | \$2,594.46 | \$2,951.06 |
| OTHER COMMUNICATION | \$0.00 | \$0.00 | \$2,000.00 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$302.65 |
| OTHER FOOD SUPPLIES | \$0.00 | \$454.39 | \$0.00 |
| OTHER GEN SUPPLIES | \$116.24 | \$0.00 | \$0.00 |
| OTHER INST SUPPLIES | \$893.58 | \$1,745.50 | \$1,649.34 |
| OTHER MAINT. & OPER. | \$363.57 | \$0.00 | \$4,894.21 |
| OTHER NONCAP EQUIPMT | \$0.00 | \$0.00 | \$3,494.74 |
| OTHER PURCHASED SERV | \$14,356.20 | \$1,500.00 | \$17,355.85 |

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|----------------------|---------------------|---------------------|---------------------|
| PURCHASED FOOD | \$0.00 | \$147,207.26 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$986.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$228.84 |
| SOCIAL SECURITY | \$0.00 | \$0.00 | \$97.02 |
| STUDENT CLASSRM SUPP | \$26,253.05 | \$664.74 | \$1,482.35 |
| TELEPHONE | \$86.71 | \$56.56 | \$457.08 |
| TIRES | \$262.04 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$371.59 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$319.29 | \$0.00 | \$31,496.02 |
| | \$157,625.93 | \$176,971.45 | \$228,503.04 |