

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,600.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$12,250.65
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$7,239.36
BUILDING IMPROVEMENT	\$0.00	\$59,211.13	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$5,444.99	\$0.00
Default Object Value	\$0.00	\$0.00	\$5,002,703.25
DRUG TESTING SERV	\$154.00	\$0.00	\$0.00
ELECTRICITY	\$599.72	\$0.00	\$44,568.27
EQUIP REPAIR & MAINT	\$0.00	\$4,924.43	\$961.60
FOOD PROCESSING SUPP	\$0.00	\$10,654.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$819.15	\$0.00
FOOD SERVICES	\$0.00	\$367.00	\$128.00
FUEL-DIESEL	\$9,808.46	\$0.00	\$66.52
IN-STATE	\$1,496.81	\$1,265.55	\$246.04
INSTRUCTIONAL SOFTWA	\$0.00	\$2,000.00	\$9,900.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$594.90
JANITORIAL SUPPLIES	\$41.40	\$0.00	\$24,318.85
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$11,379.18
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$2,526.50
LIBRARY BOOKS	\$2,151.13	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$129.83
NATURAL GAS	\$652.03	\$0.00	\$22,496.10
NON-CAP COMP HDWE	\$1,404.72	\$0.00	\$45,161.38
OFFICE SUPPLIES	\$0.00	\$4,096.00	\$2,036.75
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,788.50
OTH NONINST SUPPLIES	\$448.65	\$0.00	\$274.50
OTH TRAVEL AND TRNG	\$1,997.01	\$1,435.00	\$10,672.42
OTH VEHICLE SUPPLIES	\$6.49	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$1,599.32	\$0.00
OTHER GEN SUPPLIES	\$102.49	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,543.00	\$39,621.42
OTHER MAINT. & OPER.	\$0.00	\$196.93	\$1,959.90
OTHER NONCAP EQUIPMT	\$1,916.45	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$12,494.38	\$29,356.00	\$42,771.40
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$450.00
POSTAGE	\$0.00	\$0.00	\$551.46
PURCHASED FOOD	\$0.00	\$118,293.86	\$0.00
REGISTRATION FEES	\$0.00	\$521.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$372.26
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$500.00
STUDENT CLASSRM SUPP	\$19,744.62	\$4,584.20	\$4,351.01
TELEPHONE	\$221.56	\$44.00	\$1,410.83
TESTING SUPPLIES	\$0.00	\$0.00	\$192.50
TEXTBOOKS	\$251,044.00	\$107,836.40	\$80,752.77
TIRES	\$1,443.72	\$0.00	\$0.00
VEHICLE PARTS	\$1,245.77	\$0.00	\$22.80
WATER AND SEWAGE	\$150.50	\$0.00	\$18,798.04
	\$307,123.91	\$354,192.82	\$5,395,796.99