

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$13,003.31
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$4,565.50
BLDGS-CONSTRUCTED	\$179,583.35	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$4,586.50
Default Object Value	\$3,124.40	\$232.60	\$198.00
ELECTRICITY	\$918.79	\$0.00	\$70,353.21
EQUIP REPAIR & MAINT	\$0.00	\$10,918.60	\$30,329.27
EXHST LAND IMP<50,00	\$4,060.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,982.16	\$0.00
FUEL-DIESEL	\$7,384.36	\$0.00	\$0.00
IN-STATE	\$3,547.73	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$5,909.95	\$102,189.97	\$43,123.38
INSURANCE SERVICES	\$19,383.79	\$0.00	\$35,058.63
ITEMS FOR RESALE	\$0.00	\$0.00	\$515.56
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$19,787.05
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$86,471.71
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$11,565.48
MEDICAL/HEALTH SERVI	\$130.00	\$0.00	\$0.00
NATURAL GAS	\$18.88	\$0.00	\$510.20
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$1,163.94
NON-CAP AUDIO/VIDEO	\$98,250.00	\$0.00	\$4,500.00
NON-CAP COMP HDWE	\$17,081.30	\$0.00	\$53,556.69
NON-INST EQUIPMENT	\$0.00	\$21,365.30	\$0.00
OFFICE SUPPLIES	\$925.41	\$1,399.40	\$2,514.68
OTH NONINST SUPPLIES	\$115.27	\$0.00	\$1,621.97
OTH TRAVEL AND TRNG	\$20,528.16	\$6,055.53	\$1,964.46
OTH VEHICLE SUPPLIES	\$1,627.90	\$0.00	\$6,000.00
OTHER GEN SUPPLIES	\$120.36	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,075.34	\$13,814.18	\$4,321.17
OTHER MAINT. & OPER.	\$329.28	\$0.00	\$3,861.67
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$5,461.09
OTHER PURCHASED SERV	\$11,712.80	\$906.59	\$12,264.78
OTHER VEHICLES	\$38,000.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$18,201.26	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$900.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,740.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$288.42
SOFTWARE MAINT AGREE	\$0.00	\$2,250.00	\$37,010.00
STUDENT CLASSRM SUPP	\$31,394.20	\$857.43	\$9,586.89
TELEPHONE	\$136.26	\$56.76	\$1,084.96
TESTING SUPPLIES	\$4,500.00	\$0.00	\$0.00
TEXTBOOKS	\$221,000.70	\$0.00	\$9,583.90
VEHICLE PARTS	\$899.87	\$0.00	\$0.00
WATER AND SEWAGE	\$606.02	\$0.00	\$27,647.99
	\$673,364.12	\$180,229.78	\$505,140.41