

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$7,920.00	\$4,378.00
ASSOCIATION DUES	\$0.00	\$0.00	\$9,696.00
BLDGS-CONSTRUCTED	\$152,241.91	\$0.00	\$0.00
Default Object Value	\$12,215.64	\$0.00	\$2,197.03
DRUG TESTING SERV	\$32.25	\$0.00	\$0.00
ELECTRICITY	\$736.36	\$0.00	\$57,792.71
EQUIP REPAIR & MAINT	\$0.00	\$1,248.90	\$33.04
FOOD SERV SUPPLIES	\$0.00	\$215.08	\$0.00
FUEL-DIESEL	\$400.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$1,576.14	\$0.00
INSTRUCTIONAL SOFTWA	\$15,917.00	\$0.00	\$53,335.48
INSURANCE SERVICES	\$0.00	\$752.50	\$1,977.50
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,565.00
JANITORIAL SUPPLIES	\$115.49	\$0.00	\$10,965.55
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$18,810.95
LAND IMPROVEMENT	\$25,943.00	\$0.00	\$0.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$3,246.38
NATURAL GAS	\$20.20	\$0.00	\$1,429.59
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$1,062.14
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$430.76
NON-CAP COMP HDWE	\$231,930.70	\$0.00	\$2,221.99
NON-INST. SOFTWARE	\$0.00	\$0.00	\$3,640.00
OFFICE SUPPLIES	\$2.00	\$608.07	\$3,641.22
OTH TRAVEL AND TRNG	\$6,698.34	\$1,835.38	\$2,640.18
OTH VEHICLE SUPPLIES	\$56.23	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$50.70
OTHER GEN SUPPLIES	\$120.36	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,246.00
OTHER MAINT. & OPER.	\$189.76	\$0.00	\$2,973.24
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$520.00
OTHER PURCHASED SERV	\$200.00	\$841.64	\$7,008.20
PURCHASED FOOD	\$0.00	\$1,787.44	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REFERENCE MATERIALS	\$0.00	\$0.00	\$234.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$174.87
SCHOOL BUSES	\$225,400.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$0.00	\$9.34
SOFTWARE MAINT AGREE	\$10,435.00	\$2,266.00	\$10,275.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$83.06
TELEPHONE	\$136.19	\$56.48	\$1,099.60
VEHICLE PARTS	\$4,885.72	\$0.00	\$0.00
WATER AND SEWAGE	\$292.73	\$0.00	\$21,769.56
	\$687,968.88	\$19,107.63	\$226,507.09