

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$19,192.80	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$188,200.33	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$15,729.00
DATA PROCESSING SERV	\$3,851.00	\$0.00	\$22,422.29
Default Object Value	\$1,256.70	\$2,810.68	\$0.00
DRUG TESTING SERV	\$154.00	\$0.00	\$0.00
ELECTRICITY	\$664.01	\$0.00	\$53,860.80
EQUIP REPAIR & MAINT	\$0.00	\$1,985.30	\$10,792.83
FOOD PROCESSING SUPP	\$0.00	\$8,881.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$167.13	\$0.00
FUEL-DIESEL	\$3,899.04	\$0.00	\$0.00
IN-STATE	\$0.00	\$2,720.95	\$1,041.53
INSTRUCTIONAL SOFTWA	\$0.00	\$27,504.02	\$2,000.00
INSURANCE SERVICES	\$0.00	\$0.00	\$100.00
JANITORIAL SUPPLIES	\$49.98	\$0.00	\$19,103.05
LAND & BLDG REPAIR/M	\$109,578.00	\$0.00	\$55,054.82
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$2,799.30
MEDICAL/HEALTH SERVI	\$65.00	\$0.00	\$0.00
NATURAL GAS	\$149.14	\$0.00	\$3,675.75
NON -CAP FURN & FIXT	\$0.00	\$0.00	\$4,477.37
NON-CAP COMP HDWE	\$27,510.05	\$0.00	\$5,534.30
OFFICE SUPPLIES	\$288.85	\$228.95	\$232.29
OIL AND LUBRICANTS	\$825.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$508.38	\$96.40	\$0.00
OTH TRAVEL AND TRNG	\$7,616.81	\$0.00	\$2,165.49
OTH VEHICLE SUPPLIES	\$90.72	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER DUES AND FEES	\$0.00	\$59.90	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$828.29	\$0.00
OTHER GEN SUPPLIES	\$120.36	\$0.00	\$0.00
OTHER INST SUPPLIES	\$16,873.29	\$657.75	\$2,631.79
OTHER MAINT. & OPER.	\$299.98	\$0.00	\$5,372.30
OTHER NONCAP EQUIPMT	\$8,540.00	\$0.00	\$36,588.67

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$367.00	\$0.00
OTHER PURCHASED SERV	\$149,481.95	\$6,354.47	\$107,423.74
PURCHASED FOOD	\$0.00	\$80,273.48	\$0.00
REGISTRATION FEES	\$0.00	\$740.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$303.73
SOFTWARE MAINT AGREE	\$905.03	\$0.00	\$38,507.28
STUDENT CLASSRM SUPP	\$5,637.80	\$6,470.51	\$10,307.30
TELEPHONE	\$136.23	\$56.64	\$1,134.38
TIRES	\$813.12	\$0.00	\$0.00
VEHICLE PARTS	\$2,742.38	\$0.00	\$34.75
WATER AND SEWAGE	\$246.71	\$0.00	\$33,273.70
	\$549,696.66	\$140,202.86	\$436,566.46