

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$865.00
AUDIO/VIDEO	\$0.00	\$0.00	\$260,200.37
BLDG IMP < 50,000	\$61,899.00	\$0.00	\$1,500.00
BLDGS-CONSTRUCTED	\$869,205.98	\$5,295.95	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$11,304.40	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$5,081.85	\$0.00
DATA PROCESSING SERV	\$471.87	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$11,891.65
DRUG TESTING SERV	\$389.50	\$0.00	\$0.00
ELECTRICITY	\$935.23	\$0.00	\$75,428.85
EQUIP REPAIR & MAINT	\$0.00	\$5,139.82	\$0.00
EQUIPMENT	\$57,801.28	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$33,347.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,658.69	\$0.00
FUEL-DIESEL	\$13,978.32	\$0.00	\$1,336.99
FUEL-GASOLINE	\$0.00	\$0.00	\$1,408.80
IN-STATE	\$1,837.54	\$332.62	\$1,745.80
INSTRUCTIONAL SOFTWA	\$18,299.47	\$17,095.39	\$11,000.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$2,944.88
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,992.71
LAND & BLDG REPAIR/M	\$49,800.00	\$0.00	\$72,758.65
LAND IMPROVEMENT	\$171,488.00	\$0.00	\$35,500.00
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$9,372.50
LIBRARY BOOKS	\$5,420.85	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$28.15
NATURAL GAS	\$37.74	\$0.00	\$1,580.52
NON-CAP AUDIO/VIDEO	\$18,462.27	\$0.00	\$3,503.96
NON-CAP COMP HDWE	\$98,984.14	\$53,750.84	\$2,039.01
NON-INST EQUIPMENT	\$0.00	\$3,601.45	\$0.00
OFFICE SUPPLIES	\$81.58	\$3,477.71	\$2,653.84
OPERAT TRANSFERS OUT	\$40,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,847.25	\$0.00	\$997.15
OTH TRAVEL AND TRNG	\$22,052.18	\$2,795.00	\$9,157.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$56.26
OTHER FOOD SUPPLIES	\$0.00	\$2,198.04	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$15,508.59	\$0.00	\$5,198.15
OTHER MAINT. & OPER.	\$214.11	\$0.00	\$3,518.16
OTHER NONCAP EQUIPMT	\$1,022.33	\$10,857.29	\$1,895.41
OTHER PROPERTY SERV	\$105.00	\$593.00	\$0.00
OTHER PURCHASED SERV	\$15,646.65	\$280,189.74	\$87,450.17
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,500.00
PURCHASED FOOD	\$0.00	\$352,589.85	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$325.22
SCHOOL BUSES	\$176,074.12	\$0.00	\$123,887.88
SOFTWARE MAINT AGREE	\$23,517.00	\$0.00	\$47.88
STUDENT CLASSRM SUPP	\$78,873.78	\$19,173.30	\$17,975.60
TELEPHONE	\$185.06	\$56.88	\$1,134.46
TESTING SUPPLIES	\$4,050.00	\$0.00	\$0.00
TEXTBOOKS	\$56,738.89	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$370.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$60,000.00
VEHICLE PARTS	\$12,938.34	\$0.00	\$0.00
WATER AND SEWAGE	\$216.07	\$0.00	\$25,737.95
	\$1,820,198.41	\$809,539.65	\$850,002.97