

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$19.00
BLDG IMP < 50,000	\$13,485.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$74,319.49	\$0.00	\$0.00
Default Object Value	\$408.82	\$425.78	\$66,404.03
DRUG TESTING SERV	\$32.25	\$0.00	\$0.00
ELECTRICITY	\$595.99	\$0.00	\$48,681.50
EQUIP REPAIR & MAINT	\$0.00	\$3,038.22	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,281.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$622.64	\$0.00
FUEL-DIESEL	\$4,952.45	\$0.00	\$0.00
IN-STATE	\$5,265.81	\$339.69	\$4,671.74
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$660.00
INSURANCE SERVICES	\$0.00	\$0.00	\$60.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$68.54
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$11,132.27
LAND & BLDG REPAIR/M	\$21,940.00	\$0.00	\$21,832.74
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$7,024.00
LIBRARY BOOKS	\$11,383.43	\$0.00	\$0.00
LICENSE FEES	\$4,427.50	\$0.00	\$0.00
NATURAL GAS	\$63.06	\$0.00	\$4,240.93
NON-CAP COMP HDWE	\$4,340.96	\$0.00	\$16,919.76
OFFICE SUPPLIES	\$4.97	\$112.35	\$589.98
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$105.00
OTH NONINST SUPPLIES	\$350.15	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$1,190.31	\$0.00	\$1,610.13
OTH VEHICLE SUPPLIES	\$488.36	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER FOOD SUPPLIES	\$0.00	\$94.83	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,040.00
OTHER MAINT. & OPER.	\$298.92	\$1,481.54	\$2,166.62
OTHER NONCAP EQUIPMT	\$10.49	\$3,055.26	\$10,096.52
OTHER PROPERTY SERV	\$0.00	\$427.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$40,828.21	\$0.00	\$15,869.25
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$149,178.69	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$169.89
STUDENT CLASSRM SUPP	\$13,681.58	\$0.00	\$1,296.19
TELEPHONE	\$86.71	\$56.44	\$456.84
VEHICLE PARTS	\$12,516.74	\$0.00	\$0.00
WATER AND SEWAGE	\$253.79	\$0.00	\$38,918.28
	\$211,041.26	\$170,113.55	\$256,546.90