

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ATHLETIC & PHYSICAL | \$0.00 | \$0.00 | \$3,500.00 |
| AUDITING | \$0.00 | \$0.00 | \$26,700.00 |
| BLDG IMP < 50,000 | \$0.00 | \$0.00 | \$540.00 |
| BLDGS-CONSTRUCTED | \$36,260.85 | \$0.00 | \$0.00 |
| DATA PROCESSING SERV | \$1,431.13 | \$0.00 | \$0.00 |
| DATA PROCESSING SUPP | \$0.00 | \$0.00 | \$39.48 |
| Default Object Value | \$98.26 | \$3,603.32 | \$1,549.42 |
| DRUG TESTING SERV | \$96.75 | \$0.00 | \$0.00 |
| ELECTRICITY | \$1,232.46 | \$0.00 | \$61,744.82 |
| EQUIP REPAIR & MAINT | \$0.00 | \$4,025.75 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$15,180.97 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$415.40 | \$0.00 |
| FUEL-DIESEL | \$12,212.59 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$495.00 | \$0.00 |
| IN-STATE | \$812.81 | \$0.00 | \$760.23 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$511.64 |
| ITEMS FOR RESALE | \$0.00 | \$0.00 | \$1,318.38 |
| JANITORIAL SUPPLIES | \$42.48 | \$0.00 | \$5,452.38 |
| LAND & BLDG REPAIR/M | \$2,802.34 | \$0.00 | \$36,450.61 |
| LEGAL FEES/SERVICES | \$0.00 | \$0.00 | \$8,970.50 |
| LICENSE FEES | \$4,427.50 | \$0.00 | \$0.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$57.64 |
| MEDICAL/HEALTH SERVI | \$86.00 | \$0.00 | \$0.00 |
| NATURAL GAS | \$553.47 | \$0.00 | \$24,711.75 |
| NON-CAP COMP HDWE | \$29,223.55 | \$0.00 | \$1,203.39 |
| OFFICE SUPPLIES | \$87.70 | \$443.47 | \$1,599.64 |
| OIL AND LUBRICANTS | \$1,997.87 | \$0.00 | \$0.00 |
| OTH NONINST SUPPLIES | \$335.76 | \$0.00 | \$108.16 |
| OTH TRAVEL AND TRNG | \$2,974.55 | \$1,537.33 | \$1,684.33 |
| OTH VEHICLE SUPPLIES | \$231.21 | \$0.00 | \$0.00 |
| OTHER COMMUNICATION | \$0.00 | \$0.00 | \$4,000.00 |
| OTHER FOOD SUPPLIES | \$0.00 | \$2,038.10 | \$0.00 |
| OTHER GEN SUPPLIES | \$116.24 | \$0.00 | \$0.00 |

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|----------------------|---------------------|---------------------|---------------------|
| OTHER INST SUPPLIES | \$6,909.62 | \$0.00 | \$3,715.50 |
| OTHER MAINT. & OPER. | \$103.69 | \$6,416.25 | \$2,732.84 |
| OTHER NONCAP EQUIPMT | \$6,481.31 | \$0.00 | \$21,546.02 |
| OTHER PROPERTY SERV | \$0.00 | \$674.00 | \$0.00 |
| OTHER PURCHASED SERV | \$14,047.18 | \$2,749.82 | \$23,358.19 |
| POSTAGE | \$0.00 | \$0.00 | \$513.69 |
| PURCHASED FOOD | \$0.00 | \$173,429.26 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$883.00 | \$483.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$196.13 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$8,139.00 |
| STATE INSURANCE | \$770.00 | \$0.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$37,928.83 | \$76.99 | \$2,312.52 |
| TELEPHONE | \$185.08 | \$56.44 | \$1,134.82 |
| TIRES | \$4,380.00 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$3,761.82 | \$0.00 | \$26.74 |
| WATER AND SEWAGE | \$218.39 | \$0.00 | \$27,349.37 |
| | \$169,809.44 | \$212,025.10 | \$272,410.19 |