

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$708.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$1,491.76
BLDGS-CONSTRUCTED	\$52,273.33	\$0.00	\$0.00
DATA PROCESSING SERV	\$601.07	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$13.29
Default Object Value	\$50.96	\$2,013.19	\$169.98
ELECTRICITY	\$1,017.32	\$0.00	\$52,992.23
EQUIP REPAIR & MAINT	\$0.00	\$175.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,181.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$332.13	\$0.00
FUEL-DIESEL	\$7,967.92	\$0.00	\$0.00
IN-STATE	\$532.12	\$340.00	\$2,691.51
INSTRUCTIONAL SOFTWA	\$5,853.75	\$7,400.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$544.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$48.71
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,049.17
LAND & BLDG REPAIR/M	\$3,669.35	\$0.00	\$19,486.44
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$1,028.50
LIBRARY BOOKS	\$2,176.55	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$427.34
NATURAL GAS	\$174.49	\$0.00	\$8,283.98
NON-CAP COMP HDWE	\$2,945.15	\$0.00	\$9,898.57
OFFICE SUPPLIES	\$99.94	\$1,878.09	\$37.44
OTH NONINST SUPPLIES	\$91.58	\$0.00	\$110.38
OTH TRAVEL AND TRNG	\$5,201.09	\$1,115.00	\$3,189.69
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER FOOD SUPPLIES	\$0.00	\$597.63	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,540.50	\$0.00	\$2,220.00
OTHER MAINT. & OPER.	\$167.56	\$4,320.00	\$3,669.11
OTHER PURCHASED SERV	\$17,000.45	\$3,109.25	\$13,277.93
POSTAGE	\$0.00	\$0.00	\$436.00
PURCHASED FOOD	\$0.00	\$119,259.92	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$495.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$148.20
STUDENT CLASSRM SUPP	\$11,110.71	\$56.83	\$2,722.86
TELEPHONE	\$184.98	\$56.44	\$1,135.02
VEHICLE PARTS	\$1,502.23	\$0.00	\$322.18
WATER AND SEWAGE	\$239.63	\$0.00	\$30,555.66
	\$115,516.95	\$151,834.48	\$159,152.95