

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$1,495.00
BLDGS-CONSTRUCTED	\$337,516.73	\$0.00	\$13,098.90
CLASSROOM EQUIPMENT	\$29,759.20	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$5,410.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$418.93
Default Object Value	\$13,732.81	\$519.13	\$790.22
ELECTRICITY	\$710.69	\$0.00	\$52,270.84
FOOD PROCESSING SUPP	\$0.00	\$15,207.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$34.35	\$0.00
FUEL-DIESEL	\$8,073.14	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$495.00	\$0.00
IN-STATE	\$749.12	\$247.84	\$156.94
INSTRUCTIONAL SOFTWA	\$6,120.00	\$580.50	\$2,207.79
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
JANITORIAL SUPPLIES	\$230.00	\$0.00	\$16,859.07
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$17,903.34
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$5,764.00
LIBRARY BOOKS	\$2,910.20	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$216.00	\$0.00	\$0.00
NATURAL GAS	\$187.24	\$0.00	\$11,370.34
NON-CAP COMP HDWE	\$8,473.33	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$112.35	\$1,066.92
OTH NONINST SUPPLIES	\$1,216.11	\$0.00	\$422.30
OTH TRAVEL AND TRNG	\$3,913.74	\$1,685.00	\$1,770.65
OTH VEHICLE SUPPLIES	\$209.76	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$275.65
OTHER FOOD SUPPLIES	\$0.00	\$1,131.00	\$0.00
OTHER GEN SUPPLIES	\$120.36	\$0.00	\$0.00
OTHER INST SUPPLIES	\$458.00	\$0.00	\$9,267.52
OTHER MAINT. & OPER.	\$241.82	\$636.20	\$4,916.14
OTHER NONCAP EQUIPMT	\$225.74	\$0.00	\$666.00
OTHER PROPERTY SERV	\$0.00	\$367.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$15,093.70	\$0.00	\$17,186.69
POSTAGE	\$0.00	\$0.00	\$513.69
PURCHASED FOOD	\$0.00	\$168,134.99	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$216.64
SOFTWARE MAINT AGREE	\$6,370.00	\$0.00	\$138.36
STUDENT CLASSRM SUPP	\$40,576.30	\$1,680.35	\$1,192.97
TELEPHONE	\$86.76	\$56.64	\$457.18
VEHICLE PARTS	\$3,261.50	\$0.00	\$0.00
WATER AND SEWAGE	\$232.55	\$0.00	\$32,056.34
	\$480,684.80	\$190,887.48	\$200,242.42