

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$139.69
ASSOCIATION DUES	\$0.00	\$0.00	\$1,049.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$750.00
BLDG IMP < 50,000	\$0.00	\$0.00	\$1,265.00
BLDGS-CONSTRUCTED	\$67,196.05	\$0.00	\$0.00
DATA PROCESSING SERV	\$40,716.06	\$0.00	\$0.00
Default Object Value	\$1,425.00	\$0.00	\$9,160.34
DRUG TESTING SERV	\$96.75	\$0.00	\$0.00
ELECTRICITY	\$653.83	\$0.00	\$52,587.51
EQUIP REPAIR & MAINT	\$0.00	\$6,134.00	\$516.61
FOOD PROCESSING SUPP	\$0.00	\$21,983.40	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$230.34	\$0.00
FUEL-DIESEL	\$7,638.52	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$990.00	\$0.00
IN-STATE	\$453.59	\$58.96	\$383.97
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$5,500.00
INSURANCE SERVICES	\$1,623.42	\$0.00	\$165,938.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$684.52
JANITORIAL SUPPLIES	\$391.90	\$0.00	\$34,695.44
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$17,946.71
LEGAL FEES/SERVICES	\$0.00	\$0.00	\$9,922.35
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$28.48
NATURAL GAS	\$18.86	\$0.00	\$1,309.62
NON-CAP COMP HDWE	\$16,927.86	\$0.00	\$9,128.20
OFFICE SUPPLIES	\$239.83	\$424.29	\$2,639.46
OTH NONINST SUPPLIES	\$699.02	\$0.00	\$206.44
OTH TRAVEL AND TRNG	\$4,233.50	\$1,404.21	\$4,730.90
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$177.50
OTHER FOOD SUPPLIES	\$0.00	\$1,266.50	\$0.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$963.15	\$335.79	\$13,229.12
OTHER MAINT. & OPER.	\$217.26	\$90.76	\$3,010.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$7,380.62	\$0.00
OTHER PROPERTY SERV	\$0.00	\$758.10	\$0.00
OTHER PURCHASED SERV	\$15,489.43	\$2,749.89	\$26,103.37
PURCHASED FOOD	\$0.00	\$225,051.92	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$245.13
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$299.00
STUDENT CLASSRM SUPP	\$56,857.68	\$2,094.83	\$8,648.39
TELEPHONE	\$184.97	\$56.44	\$1,134.01
TRANSP-OTH PROVIDERS	\$12,855.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,379.16	\$0.00	\$0.00
WATER AND SEWAGE	\$267.95	\$0.00	\$38,131.58
	<b>\$230,645.06</b>	<b>\$271,010.05</b>	<b>\$411,561.09</b>