

Fort Payne City Schools (C.O.)
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
DATA PROCESSING SERV	\$0.00	\$0.00	\$2,850.00
Default Object Value	\$328.69	\$0.00	\$0.00
ELECTRICITY	\$690.10	\$0.00	\$62,983.14
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,884.46
EQUIPMENT	\$6,009.18	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$954.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$318.00	\$0.00
FUEL-DIESEL	\$9,778.47	\$0.00	\$0.00
IN-STATE	\$522.35	\$796.71	\$1,415.68
INSTRUCTIONAL SOFTWA	\$0.00	\$17,239.98	\$800.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$93.84
JANITORIAL SUPPLIES	\$159.00	\$0.00	\$560.84
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,931.29
LEGAL FEES/SERVICES	\$2,500.00	\$0.00	\$1,000.00
NON-CAP COMP HDWE	\$3,344.23	\$0.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$2,640.00
OFFICE SUPPLIES	\$0.00	\$112.35	\$653.60
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$194.98
OTH TRAVEL AND TRNG	\$4,579.38	\$7,000.00	\$746.96
OTH VEHICLE SUPPLIES	\$85.92	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,000.00
OTHER GEN SUPPLIES	\$116.27	\$0.00	\$0.00
OTHER INST SUPPLIES	\$12,949.00	\$0.00	\$3,679.23
OTHER MAINT. & OPER.	\$253.58	\$0.00	\$1,869.16
OTHER PURCHASED SERV	\$34,611.08	\$2,749.53	\$21,798.30
PURCHASED FOOD	\$0.00	\$19,263.51	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$211.07
STUDENT CLASSRM SUPP	\$13,345.64	\$4,864.00	\$12,996.95
TELEPHONE	\$184.97	\$56.44	\$1,134.01
TRAVEL	\$0.00	\$0.00	\$250.00
VEHICLE PARTS	\$3,322.50	\$0.00	\$0.00
WATER AND SEWAGE	\$205.23	\$0.00	\$30,631.89
	\$92,985.59	\$53,354.52	\$157,325.40