

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,106.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,238.00
AUDITING	\$16,166.79	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$7,650.00
CLASSROOM EQUIPMENT	\$3,899.99	\$0.00	\$0.00
COMPUTER HARDWARE	\$12,312.00	\$9,829.44	\$129,525.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$11,199.00
Default Object Value	\$86.58	\$1,256.70	\$5,327.07
ELECTRICITY	\$90,551.35	\$0.00	\$0.00
EQUIP MAINT AGREEMENTS	\$0.00	\$489.51	\$0.00
EQUIP REPAIR & MAINTENANCE	\$0.00	\$0.00	\$5,061.60
FOOD PROCESSING SUPPLIES	\$0.00	\$11,149.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,395.44	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$3,399.42
FURNITURE AND FIXTURES	\$0.00	\$47,034.00	\$21,629.19
GARBAGE AND WASTE	\$6,912.40	\$0.00	\$0.00
IN-STATE	\$992.67	\$5,919.40	\$3,609.05
INSTRUCTIONAL SOFTWARE	\$141,171.70	\$15,163.66	\$0.00
INSURANCE SERVICES	\$12,573.00	\$0.00	\$6,720.77
LEGAL FEES	\$0.00	\$0.00	\$9,529.56
LOCAL DISTRICT	\$0.00	\$595.21	\$114.94
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,211.35
NATURAL GAS	\$1,891.19	\$0.00	\$0.00
NON-INST EQUIPMENT	\$5,451.15	\$0.00	\$0.00
NON-INSTRUCTIONAL SOFTWARE	\$0.00	\$0.00	\$17,600.00
OFFICE SUPPLIES	\$0.00	\$1,951.17	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$9,959.13	\$360.21
OTHER COMMUNICATION	\$0.00	\$960.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,988.88
OTHER GEN SUPPLIES	\$3,611.93	\$388.17	\$3,133.27
OTHER INST SUPPLIES	\$0.00	\$1,131.16	\$14,175.00
OTHER NONCAP EQUIPMT	\$6,050.47	\$5,000.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$480.00	\$41,574.63
OTHER PURCHASED SERV	\$1,050.00	\$9,949.50	\$60,585.68
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$37,655.00
OUT-OF-STATE	\$0.00	\$0.00	\$491.20
POSTAGE	\$0.00	\$0.00	\$500.00
PRINTING AND BINDING	\$0.00	\$625.36	\$514.91
PURCHASED FOOD	\$0.00	\$163,948.58	\$0.00
REGISTRATION FEES	\$555.00	\$153.06	\$2,359.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$6,485.12
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$25,125.00
STAFF ED SERVICES	\$3,644.42	\$6,485.51	\$4,225.00
STUDENT CLASSRM SUPP	\$2,155.00	\$93,541.96	\$0.00
STUDENT EDUCATIONAL	\$32,492.04	\$42,728.06	\$5,000.00
TELECOMMUNICATION	\$1,874.03	\$0.00	\$0.00
TELEPHONE	\$3,447.03	\$867.89	\$0.00
TESTING SUPPLIES	\$333.50	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$188,849.00	\$0.00	\$3,288.00
WATER AND SEWAGE	\$10,552.87	\$0.00	\$0.00
	\$546,624.11	\$433,001.91	\$452,381.85