

**ANNISTON CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$100.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$50.00
Default Object Value	\$8,207.40	\$0.00	\$0.00
ELECTRICITY	\$10,484.90	\$0.00	\$0.00
EQUIP REPAIR & MAINTENANCE	\$0.00	\$0.00	\$850.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,610.83
GARBAGE AND WASTE	\$5,810.74	\$0.00	\$0.00
IN-STATE	\$0.00	\$1,225.08	\$2,164.06
INSTRUCTIONAL SOFTWARE	\$15,800.00	\$0.00	\$0.00
INSURANCE SERVICES	\$260,151.00	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$1,200.00
LOCAL DISTRICT	\$95.28	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$4,443.23	\$0.00	\$12,528.16
NATURAL GAS	\$116.48	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,562.38
OTHER COMMUNICATION	\$0.00	\$0.00	\$26,507.21
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,631.71
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$629.55
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$493.51
OTHER PROPERTY SERV	\$0.00	\$855.00	\$8,539.34
OTHER PURCHASED SERV	\$0.00	\$11,750.00	\$7,248.40
OTHER PURCHASED SERVICES	\$1,274.50	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$170.03
REGISTRATION FEES	\$0.00	\$675.00	\$1,238.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,459.13
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,200.00
STAFF ED SERVICES	\$0.00	\$660.00	\$0.00
STUDENT CLASSRM SUPP	\$370.59	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$3,252.53
TELECOMMUNICATION	\$1,307.28	\$0.00	\$1,578.46
TRANSP-OTH PROVIDERS	\$1,740.08	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$1,172.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$1,225.09	\$0.00	\$0.00
	<b>\$311,026.57</b>	<b>\$15,265.08</b>	<b>\$76,085.30</b>