

**ANNISTON CITY BOARD OF EDUCATION  
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	\$1,790.00
ASSOCIATION DUES	\$0.00	\$763.00	\$684.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,613.72
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$15,032.12
Default Object Value	\$0.00	\$0.00	\$1,289.47
ELECTRICITY	\$57,274.49	\$0.00	\$0.00
EQUIP MAINT AGREEMENTS	\$0.00	\$39.90	\$0.00
EQUIP REPAIR & MAINTENANCE	\$0.00	\$0.00	\$5,175.00
FOOD PROCESSING SUPPLIES	\$0.00	\$1,073.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,668.71	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$711.30	\$3,424.85
GARBAGE AND WASTE	\$5,076.51	\$0.00	\$0.00
IN-STATE	\$0.00	\$5,547.41	\$4,169.98
INSURANCE SERVICES	\$0.00	\$0.00	\$50.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$697.60
LAND IMPROVEMENT	\$0.00	\$0.00	\$26,457.60
LEGAL FEES	\$0.00	\$0.00	\$5,520.75
LOCAL DISTRICT	\$28.41	\$0.00	\$191.03
NATURAL GAS	\$1,364.44	\$0.00	\$0.00
NON-INSTRUCTIONAL SOFTWARE	\$0.00	\$0.00	\$86.48
OFFICE SUPPLIES	\$0.00	\$3,776.72	\$5,437.35
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$234.90
OTHER COMMUNICATION	\$0.00	\$115.68	\$588.49
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,336.67
OTHER EQUIPMENT	\$0.00	\$0.00	\$7,059.90
OTHER GEN SUPPLIES	\$0.00	\$1,041.50	\$1,958.41
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$372.94
OTHER PROPERTY SERV	\$0.00	\$345.00	\$5,552.91
OTHER PURCHASED SERV	\$0.00	\$1,500.00	\$44,356.08
OTHER PURCHASED SERVICES	\$522.78	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$12,393.86
PARENT INST SUPPLIES	\$0.00	\$0.00	\$265.25
POSTAGE	\$0.00	\$0.00	\$1,746.61

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$228.46	\$315.00
PURCHASED FOOD	\$0.00	\$76,324.05	\$0.00
REGISTRATION FEES	\$1,400.00	\$2,695.00	\$508.83
RENTAL-EQUIPMENT	\$0.00	\$812.20	\$2,877.85
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$55,724.30
STUDENT CLASSRM SUPP	\$109,438.67	\$0.00	\$16,425.00
STUDENT EDUCATIONAL	\$90,854.34	\$12,932.11	\$7,381.31
TELECOMMUNICATION	\$1,775.34	\$0.00	\$1,500.38
TELEPHONE	\$5,005.90	\$812.61	\$1,200.13
TESTING SUPPLIES	\$0.00	\$637.90	\$0.00
TRANSP AL SCH SYSTEM	\$3,703.08	\$5,450.08	\$0.00
TRANSP-OTH PROVIDERS	\$215,122.24	\$0.00	\$24,296.10
VEHICLE PARTS	\$0.00	\$0.00	\$1,125.00
WATER AND SEWAGE	\$2,554.61	\$0.00	\$0.00
	<b>\$494,120.81</b>	<b>\$119,475.16</b>	<b>\$259,839.87</b>