

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,502.00
ASSOCIATION DUES	\$0.00	\$180.00	\$1,185.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$92,690.52
BUILDING IMPROVEMENT	\$0.00	\$10,125.00	\$78,476.57
COMPUTER HARDWARE	\$0.00	\$0.00	\$1,067.02
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$10,015.46
Default Object Value	\$0.00	\$99,184.93	\$0.00
ELECTRICITY	\$46,191.60	\$0.00	\$0.00
EQUIP MAINT AGREEMENTS	\$0.00	\$39.90	\$0.00
FOOD PROCESSING SUPPLIES	\$0.00	\$916.34	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,637.69	\$0.00
FUEL-GASOLINE	\$0.00	\$42.50	\$1,765.36
GARBAGE AND WASTE	\$4,366.47	\$0.00	\$0.00
IN-STATE	\$0.00	\$5,997.36	\$4,325.93
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
LEGAL FEES	\$0.00	\$0.00	\$3,881.50
LICENSE FEES	\$1,291.68	\$0.00	\$19,590.70
LOCAL DISTRICT	\$0.00	\$0.00	\$111.62
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$20,953.49
NATURAL GAS	\$2,105.79	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$871.60
NON-INSTRUCTIONAL SOFTWARE	\$0.00	\$3,576.83	\$8,070.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,735.44
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,428.51
OTHER COMMUNICATION	\$0.00	\$0.00	\$729.71
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,266.67
OTHER EQUIPMENT	\$0.00	\$246,336.84	\$16,795.90
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$4,152.99
OTHER INST SUPPLIES	\$0.00	\$0.00	\$19,790.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,532.00
OTHER NONCAP EQUIPMT	\$0.00	\$6,209.00	\$0.00
OTHER PROPERTY SERV	\$1,925.00	\$545.00	\$47,756.60
OTHER PURCHASED SERV	\$0.00	\$5,150.00	\$58,329.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$835.00
OTHER TUITION	\$0.00	\$0.00	\$27,774.88
OUT-OF-STATE	\$0.00	\$0.00	\$572.35
PARENT INST SUPPLIES	\$0.00	\$306.83	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINTING AND BINDING	\$1,060.00	\$1,271.05	\$840.00
PURCHASED FOOD	\$0.00	\$66,928.47	\$0.00
REGISTRATION FEES	\$0.00	\$2,017.00	\$600.00
RENTAL-EQUIPMENT	\$0.00	\$812.20	\$4,049.48
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$28,050.05
STUDENT EDUCATIONAL	\$82,112.12	\$22,163.42	\$6,221.53
TELECOMMUNICATION	\$1,541.31	\$0.00	\$1,735.44
TELEPHONE	\$3,617.62	\$466.32	\$652.01
TESTING SUPPLIES	\$0.00	\$277.98	\$0.00
TRANSP-OTH PROVIDERS	\$175,222.48	\$0.00	\$21,490.36
VEHICLE PARTS	\$0.00	\$0.00	\$175.00
WATER AND SEWAGE	\$2,596.32	\$0.00	\$0.00
	\$322,030.39	\$475,184.66	\$494,869.81