

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,180.00
ASSOCIATION DUES	\$0.00	\$0.00	\$259.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$18,992.27
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$7,392.20
Default Object Value	\$0.00	\$0.00	\$4,596.72
ELECTRICITY	\$60,542.09	\$0.00	\$0.00
EQUIP MAINT AGREEMENTS	\$0.00	\$39.90	\$0.00
EQUIP REPAIR & MAINTENANCE	\$0.00	\$0.00	\$200.00
FOOD PROCESSING SUPPLIES	\$0.00	\$786.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,949.12	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$0.00	\$50.00
FUEL-GASOLINE	\$0.00	\$0.00	\$3,170.01
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$1,785.00
GARBAGE AND WASTE	\$5,283.94	\$0.00	\$0.00
IN-STATE	\$896.47	\$625.19	\$3,154.89
INSTRUCTIONAL SOFTWARE	\$0.00	\$26,250.00	\$0.00
INSURANCE SERVICES	\$183.21	\$0.00	\$350.00
LAND & BLDG REPAIR/M	\$10,835.60	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$53,825.90
LEGAL FEES	\$0.00	\$0.00	\$11,722.00
LICENSE FEES	\$2,820.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$34.17
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,451.99
NATURAL GAS	\$12,153.91	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$363.58	\$4,317.92
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$535.80
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$4,124.73
OTHER COMMUNICATION	\$0.00	\$0.00	\$588.49
OTHER DUES AND FEES	\$0.00	\$0.00	\$6,001.67
OTHER GEN SUPPLIES	\$0.00	\$24,812.21	\$1,890.00
OTHER NONCAP EQUIPMT	\$0.00	\$50.99	\$4,919.60
OTHER PROPERTY SERV	\$26,260.76	\$3,785.00	\$12,333.83
OTHER PURCHASED SERV	\$625.00	\$6,450.00	\$34,383.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERVICES	\$502.64	\$0.00	\$0.00
OTHER REAL PROPERTY	\$0.00	\$0.00	\$11,393.83
OUT-OF-STATE	\$0.00	\$0.00	\$652.12
POSTAGE	\$0.00	\$0.00	\$1,165.62
PRINTING AND BINDING	\$0.00	\$444.31	\$1,320.00
PURCHASED FOOD	\$0.00	\$66,683.92	\$0.00
REGISTRATION FEES	\$0.00	\$4,808.00	\$4,970.00
RENTAL-EQUIPMENT	\$0.00	\$1,624.40	\$13,050.68
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$6,300.00
STUDENT EDUCATIONAL	\$77,583.50	\$10,960.00	\$8,739.87
TELECOMMUNICATION	\$1,541.57	\$0.00	\$1,846.33
TELEPHONE	\$3,768.45	\$466.39	\$638.38
TESTING SUPPLIES	\$0.00	\$276.15	\$0.00
TRANSP AL SCH SYSTEM	\$6,836.39	\$8,629.61	\$0.00
TRANSP-OTH PROVIDERS	\$188,440.32	\$0.00	\$21,586.79
VEHICLE PARTS	\$0.00	\$0.00	\$1,125.00
WATER AND SEWAGE	\$23,336.49	\$0.00	\$0.00
	\$421,610.34	\$162,005.15	\$260,048.31