

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,110.00
ATHLETIC & P.E	\$0.00	\$0.00	\$765.05
AUDIO/VIDEO MATERIAL	\$0.00	\$3,087.46	\$0.00
BUILDING IMPROVEMENT	\$41,473.28	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$2,912.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$1,764.72
Default Object Value	\$0.00	\$0.00	\$894.84
ELECTRICITY	\$73,225.26	\$0.00	\$0.00
EQUIP MAINT AGREEMENTS	\$0.00	\$39.90	\$0.00
EQUIP REPAIR & MAINTENANCE	\$0.00	\$0.00	\$750.00
FOOD PROCESSING SUPPLIES	\$0.00	\$492.58	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,980.74	\$0.00
FUEL-GASOLINE	\$0.00	\$109.05	\$1,238.83
FURNITURE AND FIXTURES	\$0.00	\$18,211.40	\$729.80
GARBAGE AND WASTE	\$4,875.27	\$0.00	\$0.00
IN-STATE	\$935.28	\$3,023.17	\$6,179.99
INSURANCE SERVICES	\$0.00	\$0.00	\$3,322.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,011.22
LEGAL FEES	\$0.00	\$0.00	\$22,236.25
LICENSE FEES	\$0.00	\$0.00	\$8,850.00
LOCAL DISTRICT	\$0.00	\$0.00	\$77.46
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,740.04
NATURAL GAS	\$13,335.46	\$0.00	\$0.00
NON-INSTRUCTIONAL SOFTWARE	\$0.00	\$7,350.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,597.58
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,152.13
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$2,963.41
OTHER COMMUNICATION	\$0.00	\$0.00	\$108.49
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,678.82
OTHER EQUIPMENT	\$0.00	\$184,295.71	\$0.00
OTHER GEN SUPPLIES	\$2,083.59	\$0.00	\$754.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$25,976.97
OTHER NONCAP EQUIPMT	\$1,233.47	\$6,898.00	\$891.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$6,622.00	\$25,627.47
OTHER PURCHASED SERV	\$8,837.39	\$46,445.75	\$24,380.57
OUT-OF-STATE	\$0.00	\$836.58	\$687.12
PARENT INST SUPPLIES	\$0.00	\$3,486.46	\$0.00
POSTAGE	\$0.00	\$31.40	\$1,212.75
PRINTING AND BINDING	\$0.00	\$429.23	\$1,404.37
PURCHASED FOOD	\$0.00	\$84,148.21	\$0.00
REGISTRATION FEES	\$0.00	\$5,730.00	\$4,149.00
RENTAL-EQUIPMENT	\$0.00	\$1,034.91	\$6,795.97
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$59,200.00
STAFF ED SERVICES	\$0.00	\$7,500.00	\$0.00
STUDENT CLASSRM SUPP	\$278.70	\$7,105.42	\$0.00
STUDENT EDUCATIONAL	\$78,590.82	\$14,612.50	\$12,317.07
TEACHER	\$14,088.00	\$0.00	\$0.00
TELECOMMUNICATION	\$234.06	\$0.00	\$1,767.47
TELEPHONE	\$3,618.25	\$466.39	\$646.24
TESTING SUPPLIES	\$0.00	\$1,334.56	\$0.00
TRANSP-OTH PROVIDERS	\$187,072.80	\$2,486.40	\$22,064.31
VEHICLE PARTS	\$0.00	\$0.00	\$460.00
WATER AND SEWAGE	\$17,008.81	\$0.00	\$0.00
	\$446,890.44	\$412,669.82	\$254,505.28