

Saraland Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,658.00
ASSOCIATION DUES	\$0.00	\$0.00	\$9,742.00
AUTOMOBILES	\$0.00	\$0.00	\$60,194.00
BLDGS-CONSTRUCTED	\$411,084.55	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$62,809.55
DATA PROCESSING SUPP	\$0.00	\$0.00	\$456.73
Default Object Value	\$480.00	\$64,297.89	\$16,128.42
ELECTRICITY	\$0.00	\$0.00	\$120,929.30
EQUIP MAINT AGREEMTS	\$0.00	\$175.00	\$0.00
EQUIP REPAIR & MAINT	\$272.50	\$1,922.65	\$1,096.00
FOOD SERV SUPPLIES	\$0.00	\$1,653.23	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$1,013.06
FUEL-GASOLINE	\$0.00	\$0.00	\$1,509.88
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,348.17
IN-STATE TRAVEL	\$350.30	\$1,431.50	\$1,067.68
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$105,701.04
LEGAL FEES	\$0.00	\$0.00	\$9,397.61
MAINTENANCE SUPPLIES	\$33,303.00	\$0.00	\$79,318.61
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$17,411.17
NON-INST EQUIPMENT	\$0.00	\$0.00	\$6,327.03
OFFICE SUPPLIES	\$0.00	\$199.17	\$131.92
OTH NONINST SUPPLIES	\$10,000.00	\$0.00	\$1,030.88
OTHER GEN SUPPLIES	\$0.00	\$1,098.65	\$0.00
OTHER PURCHASED SERV	\$7,550.00	\$0.00	\$28,672.50
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$15,669.02
OUT-OF-STATE	\$838.61	\$1,525.82	\$1,739.02
POSTAGE	\$0.00	\$0.00	\$2,024.75
PRINTING AND BINDING	\$0.00	\$0.00	\$4,048.09
REGISTRATION FEES	\$0.00	\$254.00	\$350.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$466.74
SOFTWARE MAINT AGREE	\$3,068.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$625.00
TEXTBOOKS	\$431,123.92	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$803.00	\$0.00	\$567.96
VEHICLE PARTS	\$707.88	\$0.00	\$1,398.64
WATER AND SEWAGE	\$0.00	\$0.00	\$5,279.32
	\$899,581.76	\$72,557.91	\$560,112.09