

**Saraland 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	\$2,626.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,000.00
BLDGS-CONSTRUCTED	\$197,485.78	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$62,809.55
Default Object Value	\$20,153.01	\$50,580.08	\$123,391.86
DRUG TESTING SERV	\$0.00	\$0.00	\$113.00
ELECTRICITY	\$0.00	\$0.00	\$103,866.26
EQUIP REPAIR & MAINT	\$707.50	\$2,735.45	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,385.78	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$14.84	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$22,803.29
FUEL-GASOLINE	\$0.00	\$0.00	\$2,366.21
GARBAGE AND WASTE	\$0.00	\$9,899.06	\$16,800.26
IN-STATE TRAVEL	\$0.00	\$0.00	\$206.85
INSURANCE SERVICES	\$1,702.87	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$3,075.91	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$315.00	\$60,570.32
LEGAL FEES	\$0.00	\$0.00	\$4,885.00
LOCAL DISTRICT	\$0.00	\$437.51	\$48.78
MAINTENANCE SUPPLIES	\$0.00	\$1,412.75	\$1,622.80
OFFICE SUPPLIES	\$0.00	\$712.04	\$0.00
OIL AND LUBRICANTS	\$0.00	\$0.00	\$293.72
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,157.64
OTHER PURCHASED SERV	\$6,040.00	\$0.00	\$13,228.00
PRINTING AND BINDING	\$0.00	\$0.00	\$616.66
PURCHASED FOOD	\$0.00	\$59,061.76	\$0.00
REGISTRATION FEES	\$147.00	\$0.00	\$3,750.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$466.71
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$51,460.88
SUBSTITUTES, CONTRACTED	\$21,899.06	\$1,260.00	\$0.00
TIRES	\$9,930.00	\$0.00	\$0.00
VEHICLE PARTS	\$68.41	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$1,174.05
	<b>\$258,133.63</b>	<b>\$133,890.18</b>	<b>\$475,257.84</b>