

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$11,431.25
ASSOCIATION DUES	\$0.00	\$0.00	\$320.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$2,184.68
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$9,708.38
COMPUTER EQUIPMENT	\$2,525.00	\$1,736.00	\$0.00
Default Object Value	\$11,295.69	\$4,072.92	\$47,625.92
DRUG TESTING SERV	\$0.00	\$0.00	\$96.00
EQUIP MAINT AGREEMTS	\$0.00	\$526.52	\$2,530.00
FOOD SERV SUPPLIES	\$0.00	\$8,011.11	\$0.00
FUEL-DIESEL	\$27,713.92	\$0.00	\$0.00
FUEL-GASOLINE	\$4,505.90	\$0.00	\$0.00
IN-STATE	\$2,320.33	\$385.13	\$2,547.04
INSTRUCTIONAL SOFTWA	\$0.00	\$4,845.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,344.63
INTEREST	\$0.00	\$0.00	\$201,138.22
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$10,786.33
JANITORIAL SUPPLIES	\$0.00	\$298.07	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$3,311.80
LEASES	\$13,976.88	\$0.00	\$3,590.49
LEGAL SERVICES	\$0.00	\$0.00	\$866.00
LOCAL DISTRICT	\$779.92	\$52.50	\$159.59
MAINTENANCE SUPPLIES	\$0.00	\$216.86	\$5,397.22
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$5,535.24
OTH NONINST SUPPLIES	\$0.00	\$875.00	\$5,307.14
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$1,620.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,034.76
OTHER INST SUPPLIES	\$0.00	\$100.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$250.00
OTHER PROF ED SERVIC	\$19,365.33	\$16,473.32	\$14,887.10
OTHER PROF SERVICES	\$0.00	\$0.00	\$27,838.94
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,500.00
OTHER PURCHASED SERV	\$2,337.84	\$0.00	\$13,986.57
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$7,132.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$0.00	\$0.00	\$96,893.95
PURCHASED FOOD	\$0.00	\$107,556.08	\$1,246.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,887.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$8.56
SOFTWARE MAINT AGREE	\$19,357.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$538.00	\$0.00
STUDENT CLASSRM SUPP	\$17,454.27	\$0.00	\$4,663.60
STUDENT EDUCATIONAL	\$0.00	\$185.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$169.00
TELEPHONE	\$0.00	\$0.00	\$4,895.87
VEHICLE PARTS	\$22.70	\$0.00	\$0.00
	\$121,654.78	\$145,871.51	\$494,893.28