

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$12,348.22
ADVERTISING	\$0.00	\$0.00	\$909.30
ARCHITECT	\$0.00	\$9,200.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$855.90
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$18,948.90
BANK SERVICE CHARGES	\$0.00	\$0.00	\$407.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$103,670.35
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$439.99
Default Object Value	\$7,334.57	\$9,920.62	\$94,162.22
EQUIP MAINT AGREEMTS	\$0.00	\$526.52	\$1,030.00
FUEL-DIESEL	\$20,010.14	\$0.00	\$0.00
IN-STATE	\$508.88	\$0.00	\$676.25
INTEREST	\$0.00	\$0.00	\$208,847.06
LAND	\$0.00	\$0.00	\$191.64
LEASES	\$13,976.88	\$0.00	\$4,206.27
LEGAL SERVICES	\$0.00	\$0.00	\$587.00
LOCAL DISTRICT	\$34.94	\$0.00	\$69.98
MAINTENANCE SUPPLIES	\$0.00	\$4,750.00	\$2,617.42
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$66,646.87
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$3,831.68
OTHER COMPENSATION	\$0.00	\$0.00	\$9,775.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$26,262.09
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,000.00
OTHER INST SUPPLIES	\$0.00	\$1,750.00	\$180.00
OTHER OBJECTS	\$0.00	\$0.00	\$3,504.65
OTHER PROF ED SERVIC	\$27,924.43	\$29,872.70	\$13,042.04
OTHER PROF SERVICES	\$0.00	\$0.00	\$27,226.19
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,443.54
OTHER PURCHASED SERV	\$2,409.70	\$0.00	\$6,508.88
POSTAGE	\$0.00	\$0.00	\$1,500.00
PRINCIPAL	\$0.00	\$0.00	\$143,693.44
PURCHASED FOOD	\$0.00	\$0.00	\$1,067.94
REGISTRATION FEES	\$0.00	\$0.00	\$6,586.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,008.56
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,400.00
SOFTWARE MAINT AGREE	\$12,406.85	\$0.00	\$42,992.85
STAFF ED SERVICES	\$2,063.33	\$1,470.00	\$0.00
STUDENT CLASSRM SUPP	\$294.75	\$526.53	\$2,126.07
STUDENT EDUCATIONAL	\$0.00	\$154.10	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$151.08
TELEPHONE	\$0.00	\$0.00	\$4,191.51
TESTING SUPPLIES	\$0.00	\$453.20	\$0.00
VEHICLE PARTS	\$1,262.59	\$0.00	\$1,254.15
	\$88,227.06	\$58,623.67	\$820,360.04