

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
ASSOCIATION DUES	\$0.00	\$0.00	\$324.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$29,337.15
BLDG & LAND IMPROVE.	\$67,170.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$5,488.03	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$799.00
COMPUTER EQUIPMENT	\$3,659.00	\$0.00	\$700.00
Default Object Value	\$68,793.09	\$57,366.43	\$93,709.87
EQUIP MAINT AGREEMTS	\$0.00	\$9,225.00	\$0.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$8,079.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,403.48	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$964.33
IN-STATE	\$1,909.19	\$2,433.94	\$1,162.77
INSTRUCTIONAL SOFTWA	\$48,571.54	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$250.00
LAND & BLDG REPAIR/M	\$6,041.38	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$659.77
LIBRARY BOOKS	\$499.86	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,267.56	\$0.00	\$750.00
MILEAGE	\$0.00	\$0.00	\$192.50
OFFICE SUPPLIES	\$0.00	\$683.10	\$269.27
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$459,334.44
OTH NONINST SUPPLIES	\$1,569.00	\$0.00	\$6,864.98
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,300.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$3,002.23
OTHER INST SUPPLIES	\$1,386.50	\$10,520.04	\$18,485.15
OTHER OBJECTS	\$0.00	\$0.00	\$590.00
OTHER PURCHASED SERV	\$6,661.50	\$1,455.50	\$38,618.00
OUT-OF-STATE	\$281.88	\$0.00	\$2,200.00
PARENT INST SUPPLIES	\$454.69	\$4,120.94	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$1,226.58
PRINTING AND BINDING	\$0.00	\$0.00	\$922.23
PURCHASED FOOD	\$0.00	\$131,743.77	\$2,735.02

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$739.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,850.00
STAFF ED SERVICES	\$0.00	\$27,000.00	\$0.00
STUDENT CLASSRM SUPP	\$3,479.63	\$857.34	\$4,899.14
STUDENT EDUCATIONAL	\$118,655.55	\$15,197.50	\$0.00
TELECOMMUNICATION	\$0.00	\$6,801.29	\$23,615.09
TELEPHONE	\$0.00	\$0.00	\$1,163.40
TIRES	\$3,011.16	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$750.40	\$0.00
VEHICLE PARTS	\$3,410.66	\$0.00	\$0.00
	\$336,822.19	\$284,126.07	\$700,963.92