

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,990.00
ADVERTISING	\$0.00	\$0.00	\$200.00
ARCHITECT	\$0.00	\$4,100.00	\$0.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$25,019.10
BLDG & LAND IMPROVE.	\$3,897.38	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$3,018.09
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$45.00
Default Object Value	\$8,466.98	\$7,732.76	\$165,526.75
DRUG TESTING SERV	\$0.00	\$0.00	\$2,902.00
EQUIP MAINT AGREEMTS	\$0.00	\$526.53	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$287.50
FOOD SERV SUPPLIES	\$0.00	\$14,034.81	\$0.00
IN-STATE	\$672.28	\$1,765.65	\$2,589.86
INSTRUCTIONAL SOFTWA	\$0.00	\$1,500.00	\$0.00
INTEREST	\$0.00	\$0.00	\$262,256.83
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$9,256.53
JANITORIAL SUPPLIES	\$0.00	\$471.18	\$0.00
LAND & BLDG REPAIR/M	\$2,520.00	\$0.00	\$0.00
LEASES	\$397.78	\$0.00	\$2,157.47
LEGAL SERVICES	\$0.00	\$0.00	\$200.00
LOCAL DISTRICT	\$869.31	\$51.68	\$72.71
MAINTENANCE SUPPLIES	\$0.00	\$1,502.24	\$3,941.83
NON-INST EQUIPMENT	\$0.00	\$875.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$37,889.04
OTH NONINST SUPPLIES	\$0.00	\$4,289.00	\$1,035.73
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$8,797.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,182.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$897.00
OTHER INST SUPPLIES	\$1,900.00	\$27,463.19	\$0.00
OTHER PROF ED SERVIC	\$33,811.01	\$23,849.66	\$15,215.37
OTHER PROF SERVICES	\$0.00	\$0.00	\$25,811.88
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,320.34
OTHER PURCHASED SERV	\$23,865.56	\$0.00	\$7,795.48

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,807.00
OUT-OF-STATE	\$54.72	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$83,158.33
PRINTING AND BINDING	\$0.00	\$0.00	\$130.00
PURCHASED FOOD	\$0.00	\$103,012.72	\$4,643.09
REGISTRATION FEES	\$0.00	\$0.00	\$1,258.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$9.56
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,400.00
SOFTWARE MAINT AGREE	\$53,146.82	\$4,375.00	\$25,065.75
STAFF ED SERVICES	\$0.00	\$16,930.00	\$0.00
STUDENT CLASSRM SUPP	\$299.00	\$1,490.76	\$19,539.33
SUBSTITUTES	\$0.00	\$0.00	\$420.00
TELECOMMUNICATION	\$0.00	\$0.00	\$295.00
TELEPHONE	\$0.00	\$0.00	\$7,846.47
TESTING SUPPLIES	\$237.00	\$0.00	\$0.00
TEXTBOOKS	\$42,545.02	\$0.00	\$0.00
TIRES	\$3,566.58	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$1,443.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,675.00
VEHICLE PARTS	\$453.32	\$0.00	\$0.00
	\$176,702.76	\$213,970.18	\$733,098.04