

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$250.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$21,963.06
BLDG & LAND IMPROVE.	\$6,166.55	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$200,877.80	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$3,833.00	\$163.00
COMPUTER EQUIPMENT	\$91,462.50	\$0.00	\$7,189.80
Default Object Value	\$41,246.56	\$7,436.42	\$75,581.00
DRUG TESTING SERV	\$0.00	\$0.00	\$497.40
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,356.86
FOOD SERV SUPPLIES	\$0.00	\$6,821.79	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$863.09
GENERAL SUPPLIES	\$0.00	\$0.00	\$70.00
IN-STATE	\$299.00	\$69.42	\$5,715.28
INTEREST	\$1,152.88	\$0.00	\$300,742.77
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$10,881.56
JANITORIAL SUPPLIES	\$0.00	\$1,232.33	\$0.00
LEASES	\$13,955.60	\$0.00	\$3,278.64
LEGAL SERVICES	\$0.00	\$0.00	\$458.00
LOCAL DISTRICT	\$59.09	\$205.02	\$0.00
MAINTENANCE SUPPLIES	\$5,993.18	\$756.25	\$750.00
MILEAGE	\$0.00	\$0.00	\$2,283.75
OPERAT TRANSFERS OUT	\$6,000.00	\$0.00	\$8,500.00
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$21.44
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,676.68
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$4,151.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,650.00
OTHER GEN SUPPLIES	\$0.00	\$147.42	\$0.00
OTHER INST SUPPLIES	\$722.36	\$37,906.46	\$7,967.58
OTHER OBJECTS	\$0.00	\$0.00	\$440.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$4,930.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,804.73
OTHER PURCHASED SERV	\$10,473.20	\$0.00	\$6,723.66
PRINCIPAL	\$45,088.70	\$0.00	\$153,333.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$176.52	\$0.00	\$1,227.39
PURCHASED FOOD	\$0.00	\$82,279.37	\$1,364.41
REGISTRATION FEES	\$0.00	\$0.00	\$3,822.00
SOFTWARE MAINT AGREE	\$1,502.00	\$4,620.00	\$0.00
STAFF ED SERVICES	\$0.00	\$1,750.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$720.14	\$5,726.19
STUDENT EDUCATIONAL	\$0.00	\$1,260.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$283.72
TELEPHONE	\$0.00	\$0.00	\$4,545.63
TIRES	\$1,601.56	\$0.00	\$0.00
VEHICLE PARTS	\$16,316.00	\$0.00	\$6,758.88
	<b>\$242,215.70</b>	<b>\$349,915.42</b>	<b>\$650,970.86</b>