

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$110.00
ARCHITECT	\$0.00	\$19,913.49	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,673.75
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$20,895.10
BUILDING IMPROVEMENT	\$0.00	\$8,167.50	\$0.00
COMPUTER EQUIPMENT	\$4,398.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$12,985.67	\$0.00	\$0.00
Default Object Value	\$35,283.45	\$12,786.33	\$128,200.97
DRUG TESTING SERV	\$0.00	\$0.00	\$369.00
EQUIP REPAIR & MAINT	\$0.00	\$75.00	\$0.00
FUEL-DIESEL	\$26,864.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$213.29
GENERAL SUPPLIES	\$0.00	\$0.00	\$16,129.89
IN-STATE	\$3,056.76	\$1,112.71	\$548.55
INSTRUCTIONAL SOFTWA	\$0.00	\$795.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$604.63
INTEREST	\$0.00	\$0.00	\$279,394.79
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$39,150.96
LAND & BLDG REPAIR/M	\$7,705.37	\$0.00	\$167.84
LEASES	\$6,977.80	\$0.00	\$2,014.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,395.00
LOCAL DISTRICT	\$930.66	\$53.10	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,557.65
MILEAGE	\$10.50	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$157.09
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$13,792.79
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$25,157.22
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$2,000.00
OTHER DUES AND FEES	\$0.00	\$403.00	\$500.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$100.00
OTHER INST SUPPLIES	\$0.00	\$15,878.12	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$752.00
OTHER PROF SERVICES	\$0.00	\$3,780.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,521.73
OTHER PURCHASED SERV	\$0.00	\$47,947.52	\$25,393.68
OTHER SCHOOL SYSTEMS	\$0.00	\$509.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$125,175.87
PRINTING AND BINDING	\$176.52	\$0.00	\$16.66
PURCHASED FOOD	\$0.00	\$2,861.67	\$4,915.64
REGISTRATION FEES	\$0.00	\$0.00	\$4,260.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$8.05
SOFTWARE MAINT AGREE	\$751.00	\$0.00	\$44,018.49

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$0.00	\$50,400.00	\$0.00
STUDENT CLASSRM SUPP	\$60.75	\$360.07	\$6,352.94
TELECOMMUNICATION	\$0.00	\$0.00	\$372.86
TELEPHONE	\$0.00	\$0.00	\$4,790.42
TESTING SUPPLIES	\$0.00	\$1,525.70	\$0.00
TIRES	\$0.00	\$0.00	\$1,687.01
	\$99,200.48	\$166,568.21	\$758,397.87