

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$430.08	\$1,015.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$17,624.70
BUILDING IMPROVEMENT	\$0.00	\$565.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$18,463.93
COMPUTER EQUIPMENT	\$29,918.18	\$0.00	\$0.00
COMPUTER HARDWARE	\$35,069.76	\$0.00	\$0.00
Default Object Value	\$11,895.54	\$15,273.05	\$152,813.83
DRUG TESTING SERV	\$0.00	\$0.00	\$2,055.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$6,250.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,294.45	\$0.00
FUEL-DIESEL	\$20,064.41	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$209.91
GENERAL SUPPLIES	\$0.00	\$0.00	\$160.00
IN-STATE	\$950.89	\$252.72	\$3,915.69
INDIRECT COSTS	\$0.00	\$31,123.50	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$6,579.00	\$0.00
INTEREST	\$1,311.00	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$5,244.00
LAND & BLDG REPAIR/M	\$2,500.00	\$0.00	\$0.00
LEASES	\$6,977.80	\$0.00	\$4,178.09
LEGAL SERVICES	\$0.00	\$0.00	\$815.50
LIBRARY BOOKS	\$4,490.40	\$0.00	\$3,063.30
LOCAL DISTRICT	\$557.11	\$13.40	\$0.00
MAINTENANCE SUPPLIES	\$1,761.79	\$0.00	\$750.00
MILEAGE	\$717.50	\$0.00	\$2,486.75
NON-INST EQUIPMENT	\$32,268.66	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$933.87	\$212.07
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$495,834.44
OTH NONINST SUPPLIES	\$30,626.15	\$0.00	\$0.00
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$6,723.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$25,693.25
OTHER EQUIPMENT	\$0.00	\$0.00	\$19,900.68
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,363.85
OTHER INST SUPPLIES	\$1,550.86	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,998.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$68.34
OTHER PROF SERVICES	\$0.00	\$175.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,441.12
OTHER PURCHASED SERV	\$10,858.48	\$1,523.67	\$8,745.05
OTHER SCHOOL SYSTEMS	\$0.00	\$15,679.00	\$0.00
OTHER VEHICLES	\$0.00	\$0.00	\$51,348.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,094.52

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$390.73	\$0.00	\$515.29
PURCHASED FOOD	\$0.00	\$106,670.32	\$854.90
REGISTRATION FEES	\$0.00	\$0.00	\$2,840.00
SOFTWARE MAINT AGREE	\$2,012.72	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$18,043.18	\$16,753.11
STUDENT EDUCATIONAL	\$0.00	\$1,890.00	\$7,200.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,906.31
TELEPHONE	\$0.00	\$0.00	\$4,500.72
TIRES	\$3,217.32	\$0.00	\$447.80
VEHICLE PARTS	\$14,262.00	\$0.00	\$0.00
	\$211,401.30	\$213,696.88	\$866,236.15