

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

07/01/2024 - 07/31/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$200.00 |
| ATH. AND PE SUPPLIES | \$0.00 | \$0.00 | \$4,296.74 |
| BLDG & LAND IMPROVE. | \$68,080.97 | \$0.00 | \$0.00 |
| BUILDING IMPROVEMENT | \$0.00 | \$5,939.02 | \$0.00 |
| COMPUTER EQUIPMENT | \$7,749.00 | \$0.00 | \$2,415.99 |
| Default ObjectValue | \$37,205.49 | \$23,545.26 | \$81,205.53 |
| DRUG TESTING SERV | \$0.00 | \$0.00 | \$162.00 |
| EQUIP REPAIR & MAINT | \$0.00 | \$510.00 | \$0.00 |
| FINES AND PENALTIES | \$0.00 | \$0.00 | \$19,250.00 |
| FUEL-GASOLINE | \$4,625.70 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$470.61 |
| IN-STATE | \$332.82 | \$3,795.35 | \$2,481.76 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$26,250.00 | \$0.00 |
| ITEMS FOR RE-SALE | \$0.00 | \$0.00 | \$2,883.42 |
| LAND & BLDG REPAIR/M | \$7,300.00 | \$0.00 | \$0.00 |
| LEASES | \$0.00 | \$0.00 | \$1,102.42 |
| LEGAL SERVICES | \$0.00 | \$0.00 | \$400.00 |
| LIBRARY BOOKS | \$834.60 | \$0.00 | \$0.00 |
| MAINTENANCE SUPPLIES | \$1,193.69 | \$0.00 | \$3,927.55 |
| MILEAGE | \$0.00 | \$0.00 | \$1,193.50 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$886.75 |
| OPERAT TRANSFERS OUT | \$1,500.00 | \$0.00 | \$456,134.44 |
| OTH NONINST SUPPLIES | \$0.00 | \$485.53 | \$8,756.48 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$1,672.00 |
| OTHER INST SUPPLIES | \$3,430.85 | \$0.00 | \$0.00 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$105.31 |
| OTHER PROF ED SERVIC | \$0.00 | \$0.00 | \$8,454.48 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$3,262.44 |
| OTHER PURCHASED SERV | \$1,200.00 | \$35,120.15 | \$13,078.70 |
| OTHER SCHOOL SYSTEMS | \$0.00 | \$20,586.00 | \$0.00 |
| OTHER VEHICLES | \$0.00 | \$0.00 | \$9,350.00 |
| OUT-OF-STATE | \$1,395.64 | \$0.00 | \$578.98 |
| POSTAGE | \$0.00 | \$0.00 | \$265.58 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| PRINCIPAL | \$0.00 | \$0.00 | \$2,453.16 |
| PRINTING AND BINDING | \$416.08 | \$0.00 | \$148.36 |
| PURCHASED FOOD | \$0.00 | \$0.00 | \$2,185.84 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$1,362.00 |
| SOFTWARE MAINT AGREE | \$1,502.00 | \$0.00 | \$4,800.00 |
| STAFF ED SERVICES | \$1,200.00 | \$3,000.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$10,041.72 | \$60,822.40 | \$480.25 |
| STUDENT EDUCATIONAL | \$0.00 | \$14,674.00 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$119.27 |
| TELEPHONE | \$0.00 | \$0.00 | \$2,631.96 |
| TRANSP-OTH PROVIDERS | \$0.00 | \$643.20 | \$0.00 |
| | \$148,008.56 | \$195,370.91 | \$636,715.52 |