

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$600.00
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$65,595.85
BLDG & LAND IMPROVE.	\$27,768.82	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$10,976.06	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$4,420.18
COMPUTER EQUIPMENT	\$3,302.07	\$0.00	\$0.00
Default Object Value	\$34,915.18	\$51,678.21	\$261,159.99
DRUG TESTING SERV	\$0.00	\$0.00	\$713.20
EQUIP MAINT AGREEMTS	\$0.00	\$3,500.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,681.54
EXHAUSTIBLE LAND IMP	\$68,442.00	\$0.00	\$0.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$8,596.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$842.63	\$0.00
FUEL-DIESEL	\$19,544.00	\$0.00	\$0.00
FUEL-GASOLINE	\$2,994.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,724.15
GENERAL SUPPLIES	\$0.00	\$0.00	\$195.00
IN-STATE	\$1,066.66	\$1,332.12	\$3,696.03
INSURANCE SERVICES	\$15,785.00	\$0.00	\$16,504.04
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$21,960.76
LAND & BLDG REPAIR/M	\$9,128.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$1,556.23
LEGAL SERVICES	\$0.00	\$0.00	\$647.50
LOCAL DISTRICT	\$645.82	\$60.38	\$0.00
MAINTENANCE SUPPLIES	\$7,150.00	\$0.00	\$8,884.36
MILEAGE	\$0.00	\$0.00	\$352.39
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,133.33
OPERAT TRANSFERS OUT	\$3,233.00	\$1,190.00	\$536,485.88
OTH NONINST SUPPLIES	\$0.00	\$20,219.00	\$20,068.18
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$11,495.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$7,000.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,279.40

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$0.00	\$6,633.56
OTHER GEN SUPPLIES	\$0.00	\$315.85	\$1,146.62
OTHER INST SUPPLIES	\$32,676.10	\$9,926.00	\$894.36
OTHER OBJECTS	\$0.00	\$0.00	\$711.50
OTHER PROF ED SERVIC	\$81,590.00	\$0.00	\$8,112.50
OTHER PROF SERVICES	\$0.00	\$9,982.50	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,256.40
OTHER PURCHASED SERV	\$3,800.00	\$9,211.57	\$24,908.67
OTHER SCHOOL SYSTEMS	\$8,900.00	\$25,677.12	\$0.00
OTHER VEHICLES	\$0.00	\$0.00	\$10,800.00
OUT-OF-STATE	\$0.00	\$0.00	\$720.60
PARENT INST SUPPLIES	\$0.00	\$2,300.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$1,226.58
PRINTING AND BINDING	\$353.04	\$0.00	\$346.35
PURCHASED FOOD	\$0.00	\$110,870.19	\$4,262.74
REGISTRATION FEES	\$0.00	\$0.00	\$3,411.70
SOFTWARE MAINT AGREE	\$54,955.37	\$0.00	\$5,970.41
STAFF ED SERVICES	\$0.00	\$30,931.95	\$3,500.00
STATE RETIREMENT	\$0.00	\$0.00	\$32,074.64
STUDENT CLASSRM SUPP	\$169,347.40	\$921.56	\$13,750.56
STUDENT EDUCATIONAL	\$0.00	\$10,624.47	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$238.54
TELEPHONE	\$0.00	\$0.00	\$5,602.17
TESTING SUPPLIES	\$0.00	\$699.30	\$0.00
TEXTBOOKS	\$0.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,015.36	\$0.00
VEHICLE PARTS	\$326.54	\$0.00	\$0.00
	\$545,923.00	\$311,871.17	\$1,102,820.91