

**ALEXANDER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$200.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$20,694.16
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$3,262.48
ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$986.00
BLDG & LAND IMPROVE.	\$461.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$268,239.29	\$0.00
Default Object Value	\$0.00	\$622.76	\$1,538.33
FOOD SERV SUPPLIES	\$0.00	\$8,298.26	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$111.74
GENERAL SUPPLIES	\$0.00	\$0.00	\$70.00
IN-STATE	\$927.92	\$217.16	\$1,269.69
INSURANCE SERVICES	\$143,353.00	\$0.00	\$0.00
INTEREST	\$1,311.00	\$0.00	\$426,051.12
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$5,044.00
JANITORIAL SUPPLIES	\$0.00	\$1,648.04	\$0.00
LEASES	\$20,933.40	\$0.00	\$1,557.15
LEGAL SERVICES	\$0.00	\$0.00	\$5,680.00
LOCAL DISTRICT	\$114.10	\$47.16	\$0.00
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$205.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$735.69
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$3,229.35
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$200.00
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$4,178.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$812.85
OTHER OBJECTS	\$0.00	\$0.00	\$8,059.20
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$5,000.00
OTHER PURCHASED SERV	\$25,273.63	\$0.00	\$6,947.00
PRINCIPAL	\$0.00	\$0.00	\$28,158.32
PRINTING AND BINDING	\$0.00	\$0.00	\$486.83
PURCHASED FOOD	\$0.00	\$100,737.93	\$947.82
REGISTRATION FEES	\$0.00	\$0.00	\$1,966.00
SOFTWARE MAINT AGREE	\$23,457.94	\$4,893.48	\$0.00
STUDENT CLASSRM SUPP	\$141,671.50	\$360.07	\$1,598.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$231.89
TELEPHONE	\$0.00	\$0.00	\$1,312.12
TESTING SUPPLIES	\$0.00	\$180.00	\$0.00
TIRES	\$3,525.44	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,850.00
	<b>\$361,028.93</b>	<b>\$385,244.15</b>	<b>\$533,382.86</b>