

**ALEXANDER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$550.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$12,297.05
Default Object Value	\$0.00	\$0.00	\$1,631.43
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,940.20
IN-STATE	\$0.00	\$0.00	\$864.60
INSTRUCTIONAL SOFTWA	\$42,472.45	\$0.00	\$0.00
INSURANCE SERVICES	\$136,097.02	\$0.00	\$0.00
INTEREST	\$970.20	\$0.00	\$201,138.22
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$48,707.80
LEASES	\$6,988.44	\$0.00	\$1,468.01
LEGAL SERVICES	\$0.00	\$0.00	\$200.00
OPERAT TRANSFERS OUT	\$0.00	\$1,300.00	\$0.00
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$3,384.42
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$3,798.59
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$1,500.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,125.00
OTHER PROF ED SERVIC	\$9,506.30	\$4,347.20	\$786.67
OTHER PROF SERVICES	\$0.00	\$0.00	\$22,228.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$10,085.34
PRINCIPAL	\$0.00	\$0.00	\$96,893.95
PURCHASED FOOD	\$0.00	\$0.00	\$3,975.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,888.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$24,780.00
SOFTWARE MAINT AGREE	\$1,502.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$218,900.00	\$0.00	\$282.87
TELEPHONE	\$0.00	\$0.00	\$1,088.40
	<b>\$416,436.41</b>	<b>\$5,647.20</b>	<b>\$441,613.55</b>