

**ALEXANDER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$5,661.00
ADVERTISING	\$0.00	\$0.00	\$200.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$3,570.02
AUDITING	\$0.00	\$0.00	\$38,500.00
BLDG & LAND IMPROVE.	\$14,283.00	\$0.00	\$20,810.00
BUILDING IMPROVEMENT	\$0.00	\$266.25	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$45.00
COMPUTER EQUIPMENT	\$29,123.40	\$5,264.00	\$2,148.00
Default Object Value	\$50,186.91	\$27,950.40	\$120,647.95
DRUG TESTING SERV	\$0.00	\$0.00	\$386.20
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$198.00
FUEL-DIESEL	\$21,096.00	\$0.00	\$0.00
FUEL-GASOLINE	\$4,156.60	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$110.43
GENERAL SUPPLIES	\$0.00	\$0.00	\$12.00
IN-STATE	\$411.93	\$762.50	\$2,292.96
INSTRUCTIONAL SOFTWA	\$1,487.50	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,300.00
LAND & BLDG REPAIR/M	\$1,400.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$162.77
LEGAL SERVICES	\$0.00	\$0.00	\$4,077.00
LIBRARY BOOKS	\$19.51	\$0.00	\$0.00
LOCAL DISTRICT	\$202.42	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$12,075.45	\$0.00	\$3,720.83
MILEAGE	\$350.00	\$0.00	\$3,268.18
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,696.15
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$458,407.94
OTH NONINST SUPPLIES	\$8,871.44	\$0.00	\$13,619.24
OTHER INST SUPPLIES	\$1,207.00	\$2,813.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$346.00
OTHER PROF SERVICES	\$0.00	\$367.50	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,490.83
OTHER PURCHASED SERV	\$0.00	\$3,507.25	\$6,094.56

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER VEHICLES	\$0.00	\$0.00	\$9,350.00
OUT-OF-STATE	\$1,804.95	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$2,500.00
PRINTING AND BINDING	\$0.00	\$0.00	\$16.66
REGISTRATION FEES	\$0.00	\$0.00	\$11,088.00
STAFF ED SERVICES	\$0.00	\$15,000.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$6,011.71	\$2,424.23
STUDENT EDUCATIONAL	\$0.00	\$8,273.50	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,651.13
TIRES	\$3,806.00	\$0.00	\$0.00
VEHICLE PARTS	\$341.99	\$0.00	\$0.00
	<b>\$150,824.10</b>	<b>\$70,216.11</b>	<b>\$716,795.08</b>