

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$400.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$26,164.99
BUILDING IMPROVEMENT	\$0.00	\$12,192.50	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,620.94
Default Object Value	\$13,795.11	\$12,097.44	\$138,705.13
DRUG TESTING SERV	\$0.00	\$0.00	\$1,560.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$8,012.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$971.97	\$0.00
FUEL-DIESEL	\$21,567.50	\$0.00	\$0.00
FUEL-GASOLINE	\$3,380.61	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$368.88
IN-STATE	\$420.30	\$1,355.68	\$4,944.94
INSTRUCTIONAL SOFTWA	\$22,768.35	\$598.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$88.76
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$818.70
LAND & BLDG REPAIR/M	\$3,262.96	\$0.00	\$0.00
LEASES	\$6,977.80	\$0.00	\$217.11
LEGAL SERVICES	\$0.00	\$0.00	\$481.00
LIBRARY BOOKS	\$0.00	\$0.00	\$3,867.69
LOCAL DISTRICT	\$514.77	\$55.61	\$0.00
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$1,600.00
MAINTENANCE SUPPLIES	\$1,167.48	\$0.00	\$750.00
MILEAGE	\$420.00	\$0.00	\$1,628.96
OFFICE SUPPLIES	\$0.00	\$0.00	\$402.50
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$504,126.36
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$2,405.40
OTH NONINST SUPPLIES	\$396.94	\$0.00	\$1,772.69
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$2,785.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,170.00
OTHER GEN SUPPLIES	\$0.00	\$1,181.27	\$631.70
OTHER INST SUPPLIES	\$0.00	\$0.00	\$451.23
OTHER NONCAP EQUIPMT	\$1,758.00	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$300.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$669.35
OTHER PROPERTY SERV	\$0.00	\$0.00	\$375.36
OTHER PURCHASED SERV	\$1,640.17	\$3,525.00	\$14,224.95
OTHER VEHICLES	\$0.00	\$0.00	\$54,425.00
PARENT INST SUPPLIES	\$0.00	\$1,376.00	\$0.00
PRINTING AND BINDING	\$450.00	\$0.00	\$263.42
PURCHASED FOOD	\$0.00	\$101,840.99	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$4,148.00
SERVICE VEHICLES	\$0.00	\$0.00	\$40,572.00
SOFTWARE MAINT AGREE	\$1,752.00	\$0.00	\$617.93
STAFF ED SERVICES	\$299.99	\$280.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$18,526.95	\$2,723.10
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$581.00
TELECOMMUNICATION	\$0.00	\$0.00	\$238.56
TELEPHONE	\$0.00	\$0.00	\$1,163.40
TESTING SUPPLIES	\$0.00	\$971.62	\$0.00
TRACTORS/MOWERS	\$25,630.22	\$0.00	\$0.00
	\$106,202.20	\$162,986.02	\$817,264.05