

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$200.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$44,316.69
BUILDING IMPROVEMENT	\$0.00	\$31,069.93	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$1,470.00	\$0.00
COMPUTER EQUIPMENT	\$19,108.50	\$0.00	\$4,853.74
Default Object Value	\$6,485.89	\$22,598.02	\$113,176.11
DRUG TESTING SERV	\$0.00	\$0.00	\$5,188.00
EQUIP MAINT AGREEMTS	\$0.00	\$4,500.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$702.88
FOOD PROCESSING SUPP	\$0.00	\$12,769.61	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,741.01	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$212.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$295.00
IN-STATE	\$320.20	\$870.85	\$2,679.75
INDIRECT COSTS	\$0.00	\$34,171.00	\$0.00
INSTRUCTIONAL SOFTWA	\$3,450.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$294.32
INTEREST	\$0.00	\$0.00	\$285,009.41
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$9,136.77
LAND & BLDG REPAIR/M	\$3,500.00	\$0.00	\$0.00
LEASES	\$6,977.80	\$0.00	\$2,374.58
LEGAL SERVICES	\$0.00	\$0.00	\$1,278.99
LOCAL DISTRICT	\$823.79	\$53.47	\$0.00
MAINTENANCE SUPPLIES	\$682.38	\$0.00	\$2,751.14
MILEAGE	\$10.50	\$0.00	\$856.00
OFFICE SUPPLIES	\$0.00	\$580.07	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$8,380.32
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,601.57
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$13,231.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,648.00
OTHER GEN SUPPLIES	\$0.00	\$3,518.73	\$0.00
OTHER INST SUPPLIES	\$1,327.74	\$713.99	\$4,041.45
OTHER PURCHASED SERV	\$4,200.74	\$2,775.00	\$4,522.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$1,875.49	\$417.30	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$153,333.34
PRINTING AND BINDING	\$176.52	\$0.00	\$296.10
PURCHASED FOOD	\$0.00	\$107,767.19	\$6,599.15
REGISTRATION FEES	\$0.00	\$0.00	\$6,375.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,000.00
SOFTWARE MAINT AGREE	\$725.66	\$0.00	\$4,153.30
STAFF ED SERVICES	\$23,800.00	\$1,450.00	\$0.00
STUDENT CLASSRM SUPP	\$21,907.64	\$4,582.09	\$2,239.86
STUDENT EDUCATIONAL	\$0.00	\$210.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,772.32
TESTING SUPPLIES	\$0.00	\$29,467.63	\$0.00
TIRES	\$945.72	\$0.00	\$0.00
VEHICLE PARTS	\$145.68	\$0.00	\$0.00
	\$96,464.25	\$261,725.89	\$688,518.79