

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$13,610.85
ADVERTISING	\$0.00	\$0.00	\$200.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$10,663.26
COMPUTER EQUIPMENT	\$4,598.00	\$11,627.74	\$2,798.00
Default Object Value	\$13,935.18	\$3,703.46	\$103,918.22
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$256.00
FOOD SERV SUPPLIES	\$0.00	\$13,612.63	\$0.00
IN-STATE	\$292.50	\$0.00	\$1,966.56
INTEREST	\$6,108.02	\$0.00	\$235,933.66
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$20,560.25
JANITORIAL SUPPLIES	\$0.00	\$785.61	\$0.00
LEASES	\$0.00	\$0.00	\$1,391.71
LEGAL SERVICES	\$0.00	\$0.00	\$403.50
LICENSE FEES	\$3,850.00	\$0.00	\$0.00
LOCAL DISTRICT	\$471.09	\$0.00	\$164.48
MAINTENANCE SUPPLIES	\$0.00	\$766.15	\$1,524.25
NON-INST EQUIPMENT	\$0.00	\$9,416.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$400.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$496.19
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,514.26
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$5,733.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,650.00
OTHER INST SUPPLIES	\$0.00	\$16,917.76	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$440.00
OTHER PROF ED SERVIC	\$30,985.14	\$27,935.79	\$14,422.50
OTHER PROF SERVICES	\$0.00	\$0.00	\$28,367.76
OTHER PURCHASED SERV	\$26,151.21	\$0.00	\$16,509.39
OTHER PURCHASED SVC	\$50.00	\$0.00	\$0.00
PRINCIPAL	\$46,001.16	\$0.00	\$161,808.10
PURCHASED FOOD	\$0.00	\$140,284.09	\$1,193.12
REGISTRATION FEES	\$0.00	\$0.00	\$4,405.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$8.00
SOFTWARE MAINT AGREE	\$8,329.90	\$0.00	\$0.00

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STUDENT CLASSRM SUPP	\$526.50	\$0.00	\$2,341.55
STUDENT EDUCATIONAL	\$0.00	\$1,197.75	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$78.00
TELEPHONE	\$0.00	\$0.00	\$1,589.00
TESTING SUPPLIES	\$0.00	\$2,472.50	\$0.00
TIRES	\$3,056.00	\$0.00	\$0.00
	\$144,354.70	\$228,719.48	\$634,346.61