

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$200.00
ASSOCIATION DUES	\$0.00	\$0.00	\$40.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$38,666.90
BUILDING IMPROVEMENT	\$0.00	\$45,748.01	\$0.00
COMPUTER EQUIPMENT	\$8,953.45	\$1,200.00	\$1,823.49
Default ObjectValue	\$214,316.16	\$23,585.22	\$128,823.75
DRUG TESTING SERV	\$0.00	\$0.00	\$1,599.00
EQUIP MAINT AGREEMTS	\$0.00	\$2,250.00	\$0.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$2,523.07	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$212.41	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$605.95
GENERAL SUPPLIES	\$0.00	\$0.00	\$1,063.00
IN-STATE	\$89.38	\$0.00	\$2,885.10
INSTRUCTIONAL SOFTWA	\$5,475.00	\$6,966.84	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$604.63
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$17,055.39
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$344.74
LEASES	\$116,257.80	\$0.00	\$868.15
LEGAL SERVICES	\$0.00	\$0.00	\$7,804.00
LIBRARY BOOKS	\$1,820.37	\$0.00	\$4,641.60
LOCAL DISTRICT	\$746.59	\$280.73	\$0.00
MAINTENANCE SUPPLIES	\$9,576.65	\$0.00	\$750.00
MILEAGE	\$38.89	\$0.00	\$390.25
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$454,334.44
OTH NONINST SUPPLIES	\$1,260.23	\$0.00	\$1,910.98
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$1,380.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,950.00
OTHER INST SUPPLIES	\$5,205.61	\$0.00	\$13,828.00
OTHER OBJECTS	\$0.00	\$0.00	\$894.06
OTHER PROF SERVICES	\$0.00	\$262.50	\$0.00
OTHER PURCHASED SERV	\$1,881.00	\$2,165.10	\$13,076.50
OUT-OF-STATE	\$1,096.00	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$702.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$176.52	\$0.00	\$312.59
PURCHASED FOOD	\$0.00	\$48,128.26	\$3,716.13
REGISTRATION FEES	\$0.00	\$0.00	\$2,880.00
SOFTWARE MAINT AGREE	\$11,853.00	\$0.00	\$1,100.00
STUDENT CLASSRM SUPP	\$328.68	\$10,676.47	\$8,695.67
SUBSTITUTES	\$0.00	\$0.00	\$13,052.74
TELECOMMUNICATION	\$0.00	\$0.00	\$119.27
TELEPHONE	\$0.00	\$0.00	\$3,015.62
	\$379,075.33	\$143,998.61	\$732,133.98