

**ALEXANDER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2025 - 11/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$2,455.00
ADVERTISING	\$0.00	\$0.00	\$300.00
ASSOCIATION DUES	\$0.00	\$0.00	\$5,628.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$3,663.69
BUILDING IMPROVEMENT	\$740.00	\$0.00	\$0.00
Default Object Value	\$34,319.26	\$3,530.06	\$110,792.96
DRUG TESTING SERV	\$0.00	\$0.00	\$45.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$4,086.21	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,430.67	\$0.00
FUEL-DIESEL	\$17,550.54	\$0.00	\$0.00
FUEL-GASOLINE	\$2,240.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$111.37
IN-STATE	\$3,258.37	\$1,653.74	\$3,356.96
INSTRUCTIONAL SOFTWA	\$0.00	\$149.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$131.10
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$21,249.00
LAND & BLDG REPAIR/M	\$5,000.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,164.00
LOCAL DISTRICT	\$278.18	\$44.45	\$0.00
MAINTENANCE SUPPLIES	\$12,615.24	\$0.00	\$2,350.00
MILEAGE	\$233.20	\$0.00	\$1,650.86
OFFICE SUPPLIES	\$0.00	\$0.00	\$350.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$440,875.04
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$6,433.47
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$3,005.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$3,500.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,690.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$21,072.00
OTHER OBJECTS	\$0.00	\$0.00	\$4,118.00
OTHER PROF SERVICES	\$9,262.50	\$0.00	\$0.00
OTHER PURCHASED SERV	\$849.79	\$4,230.00	\$17,378.28
OUT-OF-STATE	\$668.49	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$740.50
PURCHASED FOOD	\$0.00	\$61,063.35	\$3,023.06
REGISTRATION FEES	\$0.00	\$0.00	\$3,137.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,600.00
SOFTWARE MAINT AGREE	\$17,283.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$15,468.75	\$1,878.69	\$509.44
TELEPHONE	\$0.00	\$0.00	\$1,748.47
TESTING SUPPLIES	\$1,588.60	\$0.00	\$0.00
TEXTBOOKS	\$0.00	\$0.00	\$204,614.81
TIRES	\$7,968.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$36,118.00
	<b>\$129,323.92</b>	<b>\$78,066.17</b>	<b>\$903,311.01</b>