

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$48,123.30
ADVERTISING	\$0.00	\$0.00	\$710.80
ASSOCIATION DUES	\$0.00	\$0.00	\$245.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$16,571.47
BUILDING IMPROVEMENT	\$321,252.50	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$1,708.00	\$0.00	\$0.00
Default Object Value	\$16,730.41	\$2,601.45	\$84,243.09
DRUG TESTING SERV	\$0.00	\$0.00	\$597.20
GARBAGE AND WASTE	\$211.67	\$0.00	\$0.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$154.00
IN-STATE	\$1,699.01	\$126.00	\$4,438.20
INSURANCE SERVICES	\$956.00	\$0.00	\$0.00
INTEREST	\$2,556.35	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$22,866.51
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$877.18
LAND & BLDG REPAIR/M	\$5,945.50	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$9.84
LEGAL SERVICES	\$0.00	\$0.00	\$999.00
LIBRARY BOOKS	\$0.00	\$0.00	\$41.98
LOCAL DISTRICT	\$405.72	\$38.15	\$0.00
MAINTENANCE SUPPLIES	\$1,239.93	\$0.00	\$1,500.00
MILEAGE	\$47.25	\$0.00	\$957.78
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,000.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$511,020.81
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$6,886.62
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$6,635.00
OTHER DUES AND FEES	\$559.00	\$0.00	\$877.00
OTHER PROF SERVICES	\$6,240.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$49,909.39	\$4,721.90	\$12,842.82
OUT-OF-STATE	\$393.66	\$0.00	\$278.25
PRINCIPAL	\$49,552.83	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$417.45
PURCHASED FOOD	\$0.00	\$0.00	\$1,639.04

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$3,968.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$700.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$751.00
STAFF ED SERVICES	\$0.00	\$1,800.00	\$0.00
STUDENT CLASSRM SUPP	\$41,175.61	\$3,113.43	\$4,676.71
STUDENT EDUCATIONAL	\$0.00	\$4,185.00	\$280.00
TELECOMMUNICATION	\$0.00	\$0.00	\$119.27
TELEPHONE	\$0.00	\$0.00	\$1,748.49
TESTING SUPPLIES	\$11,166.88	\$2,068.25	\$0.00
TRANSP-OTH PROVIDERS	\$10,000.00	\$0.00	\$0.00
	\$521,749.71	\$18,654.18	\$737,175.81