

**ALEXANDER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2026 - 01/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$13,957.39
BUILDING IMPROVEMENT	\$4,264.40	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$807.53
Default Object Value	\$18,848.05	\$2,593.71	\$90,414.48
EQUIP MAINT AGREEMTS	\$0.00	\$3,110.50	\$0.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$9,659.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,425.16	\$0.00
FUEL-DIESEL	\$19,128.49	\$0.00	\$0.00
FUEL-GASOLINE	\$3,129.83	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,513.32	\$0.00	\$111.63
N-STATE	\$45.08	\$283.05	\$3,808.27
NSTRUCTIONAL SOFTWA	\$10,745.30	\$0.00	\$0.00
NSURANCE SERVICES	\$43,611.00	\$0.00	\$0.00
TEMS FOR RE-SALE	\$0.00	\$0.00	\$1,002.41
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$877.18
.LEASES	\$0.00	\$0.00	\$590.43
.LEGAL SERVICES	\$0.00	\$0.00	\$1,011.00
.LOCAL DISTRICT	\$416.02	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,591.94	\$0.00	\$1,160.00
MILEAGE	\$0.00	\$0.00	\$82.24
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$470.00
OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$463,551.12
OTH NONINST SUPPLIES	\$3,135.00	\$0.00	\$3,025.68
OTHER COMMUNICATION	\$0.00	\$0.00	\$7,000.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,954.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$568.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,453.00
OTHER PROF SERVICES	\$6,760.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,602.44
OTHER PURCHASED SERV	\$12,958.99	\$0.00	\$3,666.74
PRINTING AND BINDING	\$0.00	\$0.00	\$509.89
PURCHASED FOOD	\$0.00	\$124,545.28	\$423.40
REGISTRATION FEES	\$0.00	\$0.00	\$1,691.00
RENTAL-LAND & BLDG	\$2,252.44	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,502.00
STAFF ED SERVICES	\$475.00	\$2,700.00	\$0.00
STUDENT CLASSRM SUPP	\$353,965.37	\$3,124.84	\$2,285.56
STUDENT EDUCATIONAL	\$0.00	\$3,000.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$119.27
TELEPHONE	\$0.00	\$0.00	\$1,748.14

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$10,560.00	\$367.75	\$0.00
VEHICLE PARTS	\$180.24	\$0.00	\$0.00
	<b>\$494,960.47</b>	<b>\$152,809.93</b>	<b>\$607,692.80</b>