

**ALEXANDER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2026 - 02/28/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$6,455.67
BUILDING IMPROVEMENT	\$12,029.58	\$0.00	\$0.00
Default Object Value	\$27,457.29	\$5,989.56	\$74,098.32
FOOD PROCESSING SUPP/PAPER	\$0.00	\$4,954.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$963.46	\$0.00
FUEL-DIESEL	\$17,989.13	\$0.00	\$0.00
FUEL-GASOLINE	\$1,388.11	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$111.89
IN-STATE	\$989.78	\$514.97	\$1,737.39
INSURANCE SERVICES	\$734.00	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$1,396.71
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$364.00
LEGAL SERVICES	\$0.00	\$0.00	\$5,676.50
LOCAL DISTRICT	\$538.33	\$373.06	\$32.65
MAINTENANCE SUPPLIES	\$2,894.76	\$0.00	\$1,610.00
MILEAGE	\$0.00	\$0.00	\$612.31
OFFICE SUPPLIES	\$0.00	\$0.00	\$988.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$580,491.20
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$3,597.73
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$13,997.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$3,500.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$22,683.33
OTHER INST SUPPLIES	\$1,553.00	\$0.00	\$530.00
OTHER OBJECTS	\$0.00	\$0.00	\$24.00
OTHER PROF SERVICES	\$7,095.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$6,701.30	\$0.00	\$11,786.30
PARENT INST SUPPLIES	\$0.00	\$1,450.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINTING AND BINDING	\$0.00	\$0.00	\$227.57
PURCHASED FOOD	\$0.00	\$59,325.78	\$2,155.65
REGISTRATION FEES	\$0.00	\$0.00	\$4,400.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$390.00
RENTAL-LAND & BLDG	\$391.19	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,448.54
STUDENT CLASSRM SUPP	\$645,164.09	\$945.35	\$888.28
TELECOMMUNICATION	\$0.00	\$0.00	\$119.27
TELEPHONE	\$0.00	\$0.00	\$1,748.14
TESTING SUPPLIES	\$58.60	\$184.50	\$0.00
	<b>\$724,984.16</b>	<b>\$74,701.57</b>	<b>\$741,970.45</b>