

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$95.88
ADVERTISING	\$0.00	\$0.00	\$2,115.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,865.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$4,939.63
CLASSROOM EQUIPMENT	\$1,573.95	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$6,460.00	\$0.00	\$0.00
DefaultObjectValue	\$18,983.10	\$8,455.11	\$115,421.75
DRUG TESTING SERV	\$0.00	\$0.00	\$577.20
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$42.91
EQUIPMENT	\$60,362.89	\$0.00	\$4,170.11
FOOD PROCESSING SUPP/PAPER	\$0.00	\$4,241.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,089.25	\$0.00
GARBAGE AND WASTE	\$1,251.95	\$0.00	\$110.58
IN-STATE	\$933.31	\$1,084.79	\$6,136.67
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$3,584.76
LEASES	\$0.00	\$0.00	\$5.62
LEGAL SERVICES	\$0.00	\$0.00	\$1,178.00
LOCAL DISTRICT	\$537.30	\$0.00	\$39.88
MAINTENANCE SUPPLIES	\$5,301.94	\$0.00	\$2,206.85
MILEAGE	\$441.63	\$264.80	\$1,137.88
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$445,252.82
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$4,812.85
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$5,770.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$3,500.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$325.00
OTHER EQUIPMENT	\$32,560.25	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$105.84	\$1,348.53
OTHER INST SUPPLIES	\$3,507.90	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$201.35
OTHER PROF SERVICES	\$9,165.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$4,471.05	\$0.00	\$10,747.71
OTHER SCHOOL SYSTEMS	\$0.00	\$23,079.50	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$622.70

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PURCHASED FOOD	\$0.00	\$62,553.59	\$1,606.07
REGISTRATION FEES	\$0.00	\$0.00	\$5,024.95
SCHOOL BUSES	\$163,488.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$64,615.84	\$3,648.75	\$751.00
STUDENT CLASSRM SUPP	\$13,065.36	\$2,313.20	\$547.89
TELECOMMUNICATION	\$0.00	\$0.00	\$121.59
TELEPHONE	\$0.00	\$0.00	\$150.20
VEHICLE PARTS	\$9,945.08	\$0.00	\$0.00
	\$396,664.55	\$107,836.02	\$624,410.38