

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
ASSOCIATION DUES	\$0.00	\$0.00	\$40.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$32,377.00
CLASSROOM EQUIPMENT	\$7,686.43	\$5,742.45	\$0.00
Default ObjectValue	\$21,579.77	\$4,106.36	\$184,218.08
DRUG TESTING SERV	\$0.00	\$0.00	\$46.00
EQUIP MAINT AGREEMTS	\$0.00	\$2,250.00	\$0.00
FOOD PROCESSING SUPP/PAPER	\$0.00	\$4,795.65	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$347.64	\$0.00
FUEL-DIESEL	\$28,616.00	\$0.00	\$0.00
FUEL-GASOLINE	\$2,665.60	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,054.92	\$0.00	\$110.84
IN-STATE	\$513.31	\$170.38	\$1,483.24
INSURANCE SERVICES	\$0.00	\$0.00	\$655.76
INTEREST	\$1,311.00	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$10,594.20
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,844.00
LEASES	\$0.00	\$0.00	\$590.43
LEGAL SERVICES	\$0.00	\$0.00	\$2,152.00
LIBRARY BOOKS	\$460.21	\$0.00	\$0.00
LOCAL DISTRICT	\$405.36	\$57.27	\$48.58
MAINTENANCE SUPPLIES	\$7,323.56	\$0.00	\$0.00
MILEAGE	\$371.12	\$0.00	\$678.83
OFFICE SUPPLIES	\$0.00	\$0.00	\$154.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$505,506.23
OTH NONINST SUPPLIES	\$1,986.25	\$0.00	\$13,102.84
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$7,710.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$3,500.00
OTHER DUES AND FEES	\$180.00	\$0.00	\$200.00
OTHER INST SUPPLIES	\$1,565.42	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,000.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,602.44
OTHER PURCHASED SERV	\$9,688.35	\$0.00	\$17,159.63

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$102.74	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$522.50	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PRINTING AND BINDING	\$0.00	\$0.00	\$372.89
PURCHASED FOOD	\$0.00	\$71,278.54	\$2,729.16
REGISTRATION FEES	\$0.00	\$0.00	\$4,895.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$751.00
STAFF ED SERVICES	\$0.00	\$695.00	\$0.00
STUDENT CLASSRM SUPP	\$5,731.40	\$5,790.79	\$2,553.13
STUDENT EDUCATIONAL	\$0.00	\$1,630.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$6,545.18
TELEPHONE	\$0.00	\$0.00	\$3,346.04
TESTING SUPPLIES	\$4,425.00	\$180.00	\$0.00
TIRES	\$3,008.00	\$0.00	\$0.00
VEHICLE PARTS	\$6,711.00	\$0.00	\$0.00
	\$106,385.44	\$97,566.58	\$808,766.50