

ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$300.00
ASSOCIATION DUES	\$0.00	\$0.00	\$160.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$23,029.66
BUILDING IMPROVEMENT	\$98,700.88	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,318.00
Default Object Value	\$215,553.07	\$11,876.57	\$134,796.06
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$385.50
FOOD PROCESSING SUPP/PAPER	\$0.00	\$4,991.12	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$506.33	\$0.00
FUEL-DIESEL	\$32,467.76	\$0.00	\$0.00
FUEL-GASOLINE	\$5,437.60	\$0.00	\$0.00
GARBAGE AND WASTE	\$147.50	\$0.00	\$0.00
IN-STATE	\$807.50	\$220.77	\$6,463.24
INDIRECT COSTS	\$0.00	\$114,653.86	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$6,607.71
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$3,214.50
LIBRARY BOOKS	\$0.00	\$0.00	\$4,813.00
LOCAL DISTRICT	\$584.58	\$84.10	\$55.83
MAINTENANCE SUPPLIES	\$6,866.14	\$0.00	\$3,220.00
MILEAGE	\$1.95	\$0.00	\$2,940.61
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$487,275.35
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$369.22
OTH NONINST SUPPLIES	\$3,097.00	\$0.00	\$10,961.31
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$3,450.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$456.00
OTHER GEN SUPPLIES	\$0.00	\$50.40	\$0.00
OTHER INST SUPPLIES	\$1,417.80	\$0.00	\$0.00
OTHER PURCHASED SERV	\$29,381.32	\$0.00	\$3,909.15
OUT-OF-STATE	\$0.00	\$0.00	\$697.80
PRINTING AND BINDING	\$0.00	\$0.00	\$507.00
PURCHASED FOOD	\$0.00	\$40,829.33	\$8,023.02
REGISTRATION FEES	\$0.00	\$0.00	\$1,845.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$761.88	\$0.00	\$0.00
STAFF ED SERVICES	\$4,000.00	\$875.00	\$0.00
STUDENT CLASSRM SUPP	\$2,139.84	\$1,111.87	\$6,311.70
SUBSTITUTES	\$0.00	\$0.00	\$14,116.54
TELECOMMUNICATION	\$0.00	\$0.00	\$121.59
TELEPHONE	\$0.00	\$0.00	\$150.20
TESTING SUPPLIES	\$2,950.00	\$281.25	\$0.00
TIRES	\$4,512.00	\$0.00	\$106.72
VEHICLE PARTS	\$3,227.33	\$0.00	\$0.00
	\$413,254.15	\$175,480.60	\$725,604.71