

ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$4,031.00
ADVERTISING	\$0.00	\$0.00	\$300.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$10,661.01
BUILDING IMPROVEMENT	\$122,740.00	\$0.00	\$0.00
Default Object Value	\$46,076.68	\$9,261.95	\$124,567.06
DRUG TESTING SERV	\$0.00	\$0.00	\$612.20
FOOD PROCESSING SUPP/PAPER	\$0.00	\$221.86	\$0.00
GARBAGE AND WASTE	\$4,389.07	\$0.00	\$0.00
IN-STATE	\$300.89	\$1,407.73	\$1,384.97
INSTRUCTIONAL SOFTWA	\$10,577.40	\$0.00	\$0.00
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$5,580.00
LEASES	\$0.00	\$0.00	\$7.35
LEGAL SERVICES	\$0.00	\$0.00	\$92.50
LIBRARY BOOKS	\$2,302.05	\$0.00	\$0.00
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$48,503.68
MAINTENANCE SUPPLIES	\$23,240.20	\$0.00	\$2,206.85
MILEAGE	\$98.74	\$0.00	\$1,224.46
OFFICE SUPPLIES	\$0.00	\$0.00	\$686.85
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$579,132.15
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$3,000.12
OTH NONINST SUPPLIES	\$26,919.00	\$0.00	\$21,148.19
OTHER COMMUNICATION	\$0.00	\$0.00	\$3,500.00
OTHER DUES AND FEES	\$841.00	\$0.00	\$18,445.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$192.00
OTHER INST SUPPLIES	\$7,797.80	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$800.00
OTHER PROF SERVICES	\$9,620.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,020.00
OTHER PURCHASED SERV	\$52,344.92	\$2,878.00	\$9,193.87
OUT-OF-STATE	\$0.00	\$0.00	\$2,736.56
PARENT INST SUPPLIES	\$0.00	\$2,910.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$155.85
PURCHASED FOOD	\$0.00	\$4,295.84	\$4,420.73

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$5,385.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$650.00
SOFTWARE MAINT AGREE	\$450.00	\$0.00	\$1,502.00
STAFF ED SERVICES	\$578.80	\$5,000.00	\$0.00
STUDENT CLASSRM SUPP	\$151.68	\$3,951.18	\$500.00
STUDENT EDUCATIONAL	\$0.00	\$7,368.00	\$204.90
TELEPHONE	\$0.00	\$0.00	\$3,426.17
TESTING SUPPLIES	\$2,286.00	\$315.00	\$0.00
TEXTBOOKS	\$178,503.92	\$0.00	\$0.00
TIRES	\$2,593.48	\$0.00	\$0.00
	\$491,811.63	\$37,609.56	\$855,270.47