

**ALBERTVILLE CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2024 - 01/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$17,001.35	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$704,314.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$140,975.31
Default Object Value	\$12,584.94	\$116,909.96	\$183,499.11
DRUG TESTING SERV	\$0.00	\$0.00	\$720.00
ELECTRICITY	\$0.00	\$0.00	\$2,358.51
EQUIP REPAIR & MAINT	\$0.00	\$5,987.62	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,666.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$49.10	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$31,669.04
FUEL-GASOLINE	\$0.00	\$0.00	\$4,183.24
GENERAL SUPPLIES	\$0.00	\$0.00	\$184.87
IN-STATE TRAVEL	\$261.09	\$1,495.54	\$3,171.70
INDIRECT COSTS	\$0.00	\$31,745.83	\$0.00
INTEREST PAYMENT	\$606.70	\$0.00	\$88,719.97
JANITORIAL SUPPLIES	\$0.00	\$61.66	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$240.00
LIBRARIAN 7-12	\$3,219.86	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$165.46	\$0.00
MEDICAL/HEALTH SERV.	\$289.19	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,960.51	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$17,814.00	\$0.00	\$8,221.08
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,383.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$350.00
PRINCIPAL PAYMENT	\$14,418.53	\$0.00	\$237,083.34
PURCHASED FOOD	\$0.00	\$122,882.28	\$0.00
PURCHASED SERV	\$146,395.85	\$375,033.51	\$105,804.33
SOFTWARE MAINT AGREE	\$1,200.00	\$0.00	\$57,311.38
STAFF ED SERVICES	\$44,550.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,170.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$19,065.57	\$537.43	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$113,256.12	\$6,693.46	\$1,087.14
TELEPHONE	\$0.00	\$0.00	\$37.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$9,375.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$166.25	\$0.00
	<b>\$387,167.36</b>	<b>\$1,397,710.02</b>	<b>\$869,999.82</b>