

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$661,529.83	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$261,453.80
Default Object Value	\$45,309.88	\$109,653.82	\$325,538.85
DRUG TESTING SERV	\$0.00	\$0.00	\$243.00
ELECTRICITY	\$0.00	\$0.00	\$2,828.15
EQUIP REPAIR & MAINT	\$0.00	\$3,068.67	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$16,741.29	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$13,872.71	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$9,995.20
FUEL-GASOLINE	\$0.00	\$0.00	\$1,973.30
GENERAL SUPPLIES	\$0.00	\$0.00	\$124.94
IN-STATE TRAVEL	\$1,719.75	\$2,600.82	\$3,845.37
INDIRECT COSTS	\$0.00	\$42,797.48	\$0.00
INTEREST PAYMENT	\$576.71	\$0.00	\$82,336.34
JANITORIAL SUPPLIES	\$0.00	\$319.98	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,344.00
LIBRARIAN 7-12	\$2,788.75	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$260.71	\$0.00
MEDICAL/HEALTH SERV.	\$156.39	\$0.00	\$0.00
NON CAP COMPUTER HDW	\$424.82	\$1,912.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$155.91	\$0.00
OTHER DUES AND FEES	\$0.00	\$125.00	\$0.00
OTHER INST SUPPLIES	\$582.90	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$1,638.99	\$6,583.83	\$10,896.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,264.00
POSTAGE	\$0.00	\$0.00	\$1,042.34
PRINCIPAL PAYMENT	\$14,448.52	\$0.00	\$242,916.67
PRINTING AND BINDING	\$0.00	\$0.00	\$192.00
PURCHASED FOOD	\$0.00	\$139,761.18	\$0.00
PURCHASED SERV	\$150,212.86	\$247,167.35	\$137,758.76
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$60,124.60
STAFF ED SERVICES	\$26,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$455.80	\$825.08

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$25,601.78	\$23,489.13	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$125,547.81	\$14,973.43	\$622.66
TELEPHONE	\$0.00	\$0.00	\$0.69
TRANSP AL SCH SYSTEM	\$0.00	\$150.50	\$0.00
	\$395,409.16	\$1,285,619.44	\$1,147,325.75