

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$490,428.05	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$43,709.35
Default Object Value	\$29,038.05	\$118,990.14	\$239,531.99
DRUG TESTING SERV	\$0.00	\$0.00	\$1,674.00
ELECTRICITY	\$0.00	\$0.00	\$2,623.45
EQUIP REPAIR & MAINT	\$0.00	\$4,338.94	\$2,384.69
FOOD PROCESSING SUPP	\$0.00	\$13,303.07	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$163.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$20,072.99
FUEL-GASOLINE	\$0.00	\$0.00	\$3,029.89
GENERAL SUPPLIES	\$0.00	\$2,970.00	\$382.69
IN-STATE TRAVEL	\$2,272.50	\$4,910.80	\$2,972.06
INDIRECT COSTS	\$0.00	\$45,046.39	\$0.00
INTEREST PAYMENT	\$546.66	\$0.00	\$82,336.34
JANITORIAL SUPPLIES	\$0.00	\$621.76	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,707.00
LIBRARIAN 7-12	\$1,980.45	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$285.03	\$0.00
MEDICAL/HEALTH SERV.	\$444.02	\$0.00	\$0.00
NON CAP COMPUTER HDW	\$0.00	\$7,060.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$7.90	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,650.00
OTHER EQUIPMENT	\$13,297.00	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$317.51
OTHER NONCAP EQUIPMT	\$1,095.98	\$71,167.25	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,089.32
POSTAGE	\$0.00	\$0.00	\$1,005.00
PRINCIPAL PAYMENT	\$14,478.57	\$0.00	\$242,916.67
PRINTING AND BINDING	\$0.00	\$0.00	\$240.00
PURCHASED FOOD	\$0.00	\$128,284.99	\$0.00
PURCHASED SERV	\$136,777.58	\$182,928.36	\$73,062.36
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,106.00
STAFF ED SERVICES	\$34,650.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$2,634.00	\$0.00	\$942.00
STUDENT EDUCATIONAL	\$13,012.48	\$22,402.68	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$134,978.15	\$16,290.40	\$3,728.43
TELEPHONE	\$0.00	\$0.00	\$0.69
TRANSP AL SCH SYSTEM	\$0.00	\$10,193.96	\$0.00
	\$385,205.44	\$1,119,392.72	\$732,482.43