

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------|-------------------|---------------------|-------------------|
| ARCHITECT | \$12,877.00 | \$17,305.76 | \$0.00 |
| BLDGS-CONSTRUCTED | \$0.00 | \$262,640.65 | \$0.00 |
| Default Object Value | \$25,434.52 | \$58,091.07 | \$239,456.16 |
| DRUG TESTING SERV | \$0.00 | \$0.00 | \$414.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$2,588.55 |
| EQUIP REPAIR & MAINT | \$0.00 | \$1,633.49 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$17,231.19 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$43.60 | \$0.00 |
| FUEL-DIESEL | \$0.00 | \$0.00 | \$11,964.44 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$2,438.75 |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | \$516.87 |
| IN-STATE TRAVEL | \$395.36 | \$4,063.95 | \$2,419.03 |
| INDIRECT COSTS | \$0.00 | \$42,526.31 | \$0.00 |
| INTEREST PAYMENT | \$516.53 | \$0.00 | \$82,336.34 |
| JANITORIAL SUPPLIES | \$0.00 | \$242.74 | \$0.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$3,411.00 |
| LIBRARIAN 7-12 | \$1,915.52 | \$0.00 | \$0.00 |
| LOCAL DISTRICT TRAVEL | \$0.00 | \$279.13 | \$0.00 |
| MEDICAL/HEALTH SERV. | \$432.71 | \$0.00 | \$0.00 |
| OTH NONINST SUPPLIES | \$0.00 | \$15.56 | \$0.00 |
| OTHER EQUIPMENT | \$0.00 | \$5,800.00 | \$0.00 |
| OTHER INST SUPPLIES | \$13,700.10 | \$0.00 | \$0.00 |
| OTHER NONCAP EQUIPMT | \$0.00 | \$0.00 | \$3,187.50 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$2,856.00 |
| OTHER TECHNICAL SERV | \$0.00 | \$0.00 | \$1,430.00 |
| POSTAGE | \$0.00 | \$0.00 | \$1,005.00 |
| PRINCIPAL PAYMENT | \$14,508.70 | \$0.00 | \$242,916.67 |
| PURCHASED FOOD | \$0.00 | \$155,534.10 | \$0.00 |
| PURCHASED SERV | \$97,924.39 | \$122,449.47 | \$115,916.03 |
| SOFTWARE MAINT AGREE | \$1,300.00 | \$0.00 | \$16,571.99 |
| STAFF ED SERVICES | \$26,400.00 | \$1,930.24 | \$0.00 |
| STUDENT CLASSRM SUPP | \$2,210.00 | \$0.00 | \$1,034.00 |
| STUDENT EDUCATIONAL | \$6,139.35 | \$27,808.98 | \$0.00 |

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|------------------------------|---------------------|---------------------|---------------------|
| SUBSTITUTES AND PROFESSIONAL | \$95,910.13 | \$10,533.80 | \$780.39 |
| TESTING SUPPLIES | \$0.00 | \$2,225.00 | \$0.00 |
| TRANSP AL SCH SYSTEM | \$0.00 | \$1,982.75 | \$31.50 |
| | \$299,664.31 | \$732,337.79 | \$731,274.22 |