

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$54,867.04	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$370,308.97	\$0.00
Default Object Value	\$44,186.82	\$105,441.42	\$214,479.30
DRUG TESTING SERV	\$0.00	\$0.00	\$468.00
ELECTRICITY	\$0.00	\$0.00	\$2,480.43
EQUIP REPAIR & MAINT	\$0.00	\$8,736.32	\$2,268.66
FOOD PROCESSING SUPP	\$0.00	\$18,231.50	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$179.70	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$13,741.90
FUEL-GASOLINE	\$0.00	\$0.00	\$3,644.69
GENERAL SUPPLIES	\$0.00	\$0.00	\$1,697.63
IN-STATE TRAVEL	\$2,295.52	\$2,376.98	\$4,972.88
INDIRECT COSTS	\$0.00	\$37,710.18	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$29,408.64
INTEREST PAYMENT	\$6,411.22	\$0.00	\$82,336.34
JANITORIAL SUPPLIES	\$0.00	\$184.48	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$4,906.50
LIBRARIAN 7-12	\$2,523.35	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$453.12	\$0.00
MEDICAL/HEALTH SERV.	\$1,228.53	\$0.00	\$0.00
NON CAP COMPUTER HDW	\$0.00	\$28,680.00	\$0.00
OP TRFR OUT-LOCAL SC	\$0.00	\$0.00	\$25,000.00
OTH NONINST SUPPLIES	\$0.00	\$58.11	\$0.00
OTHER NONCAP EQUIPMT	\$69,261.00	\$26,659.00	\$29,150.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,570.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,500.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,002.00
PRINCIPAL PAYMENT	\$62,806.64	\$0.00	\$242,916.67
PURCHASED FOOD	\$0.00	\$114,811.02	\$0.00
PURCHASED SERV	\$158,281.96	\$403,383.03	\$139,167.11
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,050.00
STAFF ED SERVICES	\$36,300.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,380.00	\$82,479.00	\$21,078.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$11,737.25	\$38,488.50	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$169,629.99	\$15,736.32	\$2,582.62
TELEPHONE	\$0.00	\$0.00	\$1.37
TRANSP AL SCH SYSTEM	\$0.00	\$3,302.25	\$0.00
	\$620,909.32	\$1,257,219.90	\$830,422.99