

**ALBERTVILLE CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$90.00
ARCHITECT	\$0.00	\$28,819.12	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$760,770.79	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$588,164.59
Default Object Value	\$38,480.22	\$110,412.37	\$246,277.98
DRUG TESTING SERV	\$0.00	\$0.00	\$609.00
ELECTRICITY	\$0.00	\$0.00	\$2,312.58
EQUIP REPAIR & MAINT	\$0.00	\$1,934.60	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,756.17	\$0.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$788.09
IN-STATE TRAVEL	\$879.65	\$411.93	\$2,814.71
INDIRECT COSTS	\$0.00	\$40,064.61	\$0.00
INTEREST PAYMENT	\$636.62	\$0.00	\$88,719.97
JANITORIAL SUPPLIES	\$0.00	\$232.78	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$720.00
LIBRARIAN 7-12	\$770.46	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$498.98	\$0.00
MEDICAL/HEALTH SERV.	\$312.39	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$265.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,479.00
POSTAGE	\$0.00	\$0.00	\$1,005.00
PRINCIPAL PAYMENT	\$14,388.61	\$0.00	\$237,083.34
PURCHASED FOOD	\$0.00	\$60,879.49	\$0.00
PURCHASED SERV	\$47,170.65	\$40,979.61	\$40,141.75
STUDENT CLASSRM SUPP	\$20,500.00	\$0.00	\$239.88
STUDENT EDUCATIONAL	\$11,615.00	\$9,240.00	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$28,168.58	\$2,225.17	\$309.08
TRANSP AL SCH SYSTEM	\$0.00	\$94.50	\$0.00
	<b>\$162,922.18</b>	<b>\$1,062,585.12</b>	<b>\$1,210,754.97</b>