

**ALBERTVILLE CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$180.00	\$180.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$621,755.17	\$0.00
BUILDING IMPROVEMENT	\$270,454.19	\$0.00	\$238,136.59
Purchasing Card/Purchased Services	\$31,969.75	\$115,130.18	\$431,706.29
DRUG TESTING SERV	\$0.00	\$0.00	\$1,266.00
ELECTRICITY	\$0.00	\$0.00	\$2,537.72
EQUIP REPAIR & MAINT	\$0.00	\$2,211.88	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,037.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$23.92	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$26,370.98
FUEL-GASOLINE	\$0.00	\$0.00	\$2,968.37
GENERAL SUPPLIES	\$0.00	\$0.00	\$159.00
IN-STATE TRAVEL	\$6,729.82	\$7,967.73	\$5,350.27
INDIRECT COSTS	\$0.00	\$35,966.41	\$0.00
INSURANCE SERVICES	\$500,324.00	\$0.00	\$0.00
INTEREST PAYMENT	\$6,591.32	\$0.00	\$88,719.97
JANITORIAL SUPPLIES	\$0.00	\$106.60	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$579.00
LIBRARIAN 7-12	\$2,833.79	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$457.71	\$0.00
MEDICAL/HEALTH SERV.	\$1,748.40	\$0.00	\$0.00
NON CAP COMPUTER HDW	\$0.00	\$260.27	\$0.00
OP TRFR OUT-LOCAL SC	\$0.00	\$0.00	\$88,996.00
OTHER INST SUPPLIES	\$728.88	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$3,030.50	\$0.00	\$178.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,856.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$350.00
POSTAGE	\$0.00	\$0.00	\$1,045.37
PRINCIPAL PAYMENT	\$14,358.75	\$0.00	\$237,083.34
PURCHASED FOOD	\$0.00	\$97,858.24	\$0.00
PURCHASED SERV	\$117,166.20	\$151,458.58	\$170,902.70
SOFTWARE MAINT AGREE	\$68,555.16	\$31.00	\$36,104.00
STAFF ED SERVICES	\$31,350.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$596.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$18,049.51	\$11,038.50	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$111,479.32	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$32.15
TRANSP AL SCH SYSTEM	\$0.00	\$157.50	\$192.50
	<b>\$1,186,145.59</b>	<b>\$1,055,641.39</b>	<b>\$1,335,534.25</b>