

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$257,308.67	\$0.00
BUILDING IMPROVEMENT	\$152,211.37	\$0.00	\$0.00
Default Object Value	\$18,380.90	\$113,642.36	\$187,859.01
DRUG TESTING SERV	\$0.00	\$0.00	\$468.00
ELECTRICITY	\$0.00	\$0.00	\$2,771.70
EQUIP REPAIR & MAINT	\$0.00	\$5,324.70	\$2,490.00
FUEL-DIESEL	\$0.00	\$0.00	\$1,457.95
FUEL-GASOLINE	\$0.00	\$0.00	\$1,143.26
GENERAL SUPPLIES	\$0.00	\$0.00	\$872.79
IN-STATE TRAVEL	\$4,261.73	\$7,406.32	\$8,306.84
INDIRECT COSTS	\$0.00	\$65,705.93	\$0.00
INTEREST PAYMENT	\$460.63	\$0.00	\$82,336.34
LEGAL FEES	\$0.00	\$0.00	\$1,660.99
LOCAL DISTRICT TRAVEL	\$0.00	\$174.80	\$0.00
NON CAP COMPUTER HDW	\$0.00	\$27,849.50	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$156,901.56	\$0.00
OTHER EQUIPMENT	\$120,500.61	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$13,723.07	\$36,696.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,484.60
PRINCIPAL PAYMENT	\$6,544.89	\$0.00	\$242,916.67
PURCHASED FOOD	\$0.00	\$143.87	\$0.00
PURCHASED SERV	\$29,695.14	\$156,646.99	\$79,403.38
SERVICE VEHICLES	\$0.00	\$0.00	\$51,574.00
SOFTWARE MAINT AGREE	\$2,491.00	\$0.00	\$25,742.58
STUDENT CLASSRM SUPP	\$11,971.00	\$100,548.90	\$1,200.00
STUDENT EDUCATIONAL	\$0.00	\$2,479.60	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,590.90
TRANSP AL SCH SYSTEM	\$0.00	\$6,106.25	\$6,754.50
	\$360,240.34	\$936,935.45	\$702,033.51