

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$15,924.00
BLDGS-CONSTRUCTED	\$702,074.71	\$155,662.29	\$0.00
BUILDING IMPROVEMENT	\$294,306.83	\$0.00	\$0.00
Default Object Value	\$42,379.46	\$81,743.44	\$652,081.41
DRUG TESTING SERV	\$0.00	\$0.00	\$702.00
ELECTRICITY	\$0.00	\$0.00	\$2,861.15
EQUIP REPAIR & MAINT	\$0.00	\$8,399.15	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$18,086.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$24.55	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$348.06
FUEL-GASOLINE	\$0.00	\$0.00	\$2,024.03
GENERAL SUPPLIES	\$0.00	\$3,154.60	\$9,163.94
IN-STATE TRAVEL	\$2,410.81	\$33,630.92	\$21,948.03
INDIRECT COSTS	\$0.00	\$14,676.82	\$0.00
INTEREST PAYMENT	\$447.72	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$447.44	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,082.50
LOCAL DISTRICT TRAVEL	\$0.00	\$319.59	\$0.00
NON CAP COMPUTER HDW	\$0.00	\$13,380.00	\$4,904.17
OFFICE SUPPLIES	\$0.00	\$0.00	\$160.74
OP TRFR OUT-LOCAL SC	\$0.00	\$0.00	\$95,500.00
OPERAT TRANSFERS OUT	\$85,953.09	\$0.00	\$0.00
OTHER EQUIPMENT	\$48,909.80	\$0.00	\$39,865.00
OTHER NONCAP EQUIPMT	\$76,097.70	\$35,143.00	\$45,162.51
POSTAGE	\$0.00	\$0.00	\$2,024.73
PRINCIPAL PAYMENT	\$6,557.80	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$432.00
PURCHASED FOOD	\$0.00	\$251,014.50	\$0.00
PURCHASED SERV	\$160,868.71	\$102,549.74	\$222,665.94
SERVICE VEHICLES	\$0.00	\$0.00	\$46,643.00
SOFTWARE MAINT AGREE	\$18,363.50	\$153,561.50	\$76,080.01
STUDENT CLASSRM SUPP	\$6,833.80	\$6,984.29	\$584.35
STUDENT EDUCATIONAL	\$0.00	\$7,943.20	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES AND PROFESSIONAL	\$74,588.35	\$1,101.18	\$941.40
TELEPHONE	\$0.00	\$0.00	\$96.69
TEXTBOOKS	\$17,597.56	\$0.00	\$0.00
	\$1,537,389.84	\$887,822.56	\$1,241,195.66