

**ALBERTVILLE CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$11,795.00	\$0.00	\$7,481.98
BLDGS-CONSTRUCTED	\$204,485.30	\$0.00	\$0.00
Default CCTR Value	\$0.00	\$6,101.60	\$0.00
Default Object Value	\$516,347.58	\$395,036.00	\$999,178.71
DRUG TESTING SERV	\$0.00	\$0.00	\$1,584.00
ELECTRICITY	\$0.00	\$0.00	\$109,099.91
EQUIP REPAIR & MAINT	\$0.00	\$3,392.37	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$18,901.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$654.90	\$0.00
FOOD SERVICES	\$0.00	\$230.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$22,944.90
FUEL-GASOLINE	\$0.00	\$0.00	\$7,084.12
FURNISHINGS	\$35,464.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,091.36
GENERAL SUPPLIES	\$0.00	\$0.00	\$1,557.43
IN-STATE TRAVEL	\$1,803.99	\$4,057.44	\$4,916.72
INTEREST PAYMENT	\$434.78	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$248.36	\$0.00
LEASES	\$1,501.89	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$5,212.99
LOCAL DISTRICT TRAVEL	\$0.00	\$433.36	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,544.10
NATURAL GAS	\$0.00	\$0.00	\$34.32
NON CAP COMPUTER HDW	\$2,017,547.28	\$37,067.00	\$3,436.00
OPERAT TRANSFERS OUT	\$88,466.57	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$479.17	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,950.00
OTHER EQUIPMENT	\$73,486.00	\$127,975.45	\$52,572.50
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,379.91
OTHER NONCAP EQUIPMT	\$23,355.49	\$33,257.39	\$158.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,735.00
PRINCIPAL PAYMENT	\$6,570.74	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$299,309.52	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED SERV	\$261,710.30	\$585,849.25	\$244,825.67
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$468.00
SERVICE VEHICLES	\$0.00	\$0.00	\$93,286.00
SOFTWARE MAINT AGREE	\$18,023.80	\$85,933.00	\$68,598.04
STAFF ED SERVICES	\$66,000.00	\$1,269.10	\$0.00
STUDENT CLASSRM SUPP	\$433,476.93	\$5,165.00	\$15,171.96
STUDENT EDUCATIONAL	\$76,731.67	\$32,515.53	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$156,330.65	\$7,824.87	\$3,409.62
TELEPHONE	\$0.00	\$0.00	\$0.69
TEXTBOOKS	\$9,733.91	\$0.00	\$0.00
TRACTORS AND MOWERS	\$100,430.96	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$563.50	\$416.95	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$11,598.14
	<b>\$4,104,260.34</b>	<b>\$1,646,117.99</b>	<b>\$1,676,320.07</b>