

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|------------------------------|-----------------------|---------------------|---------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$496.86 |
| Default Object Value | \$0.00 | \$0.00 | \$325,553.01 |
| DRUG TESTING SERV | \$0.00 | \$0.00 | \$1,032.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$3,255.87 |
| EQUIP REPAIR & MAINT | \$0.00 | \$0.00 | \$12,590.25 |
| FOOD PROCESSING SUPP | \$0.00 | \$14,509.84 | \$0.00 |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | \$1,993.75 |
| IN-STATE TRAVEL | \$2,414.97 | \$2,358.96 | \$3,054.88 |
| INSURANCE SERVICES | \$505,407.00 | \$0.00 | \$101,013.00 |
| INTEREST PAYMENT | \$421.82 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$80.80 | \$0.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$225.00 |
| OP TRFR OUT-LOCAL SC | \$0.00 | \$0.00 | \$206,000.00 |
| OTHER EQUIPMENT | \$208,530.00 | \$13,168.58 | \$0.00 |
| OTHER NONCAP EQUIPMT | \$0.00 | \$0.00 | \$316.00 |
| PRINCIPAL PAYMENT | \$6,583.70 | \$0.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$227,331.99 | \$0.00 |
| PURCHASED SERV | \$119,196.80 | \$174,575.06 | \$76,476.60 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$1,480.00 |
| SOFTWARE MAINT AGREE | \$23,806.50 | \$4,725.00 | \$122,201.83 |
| STUDENT CLASSRM SUPP | \$356,400.00 | \$0.00 | \$0.00 |
| STUDENT EDUCATIONAL | \$22,755.64 | \$3,365.67 | \$0.00 |
| SUBSTITUTES AND PROFESSIONAL | \$120,769.51 | \$3,997.73 | \$857.63 |
| TELEPHONE | \$0.00 | \$0.00 | \$0.69 |
| TRANSP AL SCH SYSTEM | \$0.00 | \$20.15 | \$0.00 |
| | \$1,366,285.94 | \$444,133.78 | \$856,547.37 |