

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$710.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$272,457.50
Default Object Value	\$131,989.40	\$38,220.19	\$821,946.79
DRUG TESTING SERV	\$0.00	\$0.00	\$273.00
ELECTRICITY	\$0.00	\$0.00	\$2,787.55
EQUIP MAINT AGREEMTS	\$29,797.10	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,704.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$45.10	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$12,247.09
FUEL-GASOLINE	\$0.00	\$0.00	\$3,208.32
GENERAL SUPPLIES	\$575.00	\$0.00	\$1,108.95
IN-STATE TRAVEL	\$2,261.98	\$1,960.39	\$1,979.07
INDIRECT COSTS	\$0.00	\$34,542.47	\$0.00
INTEREST PAYMENT	\$5,523.28	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$192.60	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$39.00
LOCAL DISTRICT TRAVEL	\$0.00	\$94.61	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,000.00
NON CAP COMPUTER HDW	\$3,556.00	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$90,026.48	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,857.50
OTHER INST SUPPLIES	\$58,074.01	\$130.41	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$388.00	\$4,000.00
OTHER REFUNDS	\$0.00	\$0.00	\$10,000.00
PRINCIPAL PAYMENT	\$6,596.69	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$177,170.54	\$0.00
PURCHASED SERV	\$192,838.77	\$111,225.58	\$169,306.92
SOFTWARE MAINT AGREE	\$4,169.99	\$0.00	\$51,596.88
STAFF ED SERVICES	\$36,300.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,221.20	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$54,998.52	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$100,587.73	\$3,668.38	\$0.00
TEXTBOOKS	\$50,802.41	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP AL SCH SYSTEM	\$0.00	\$1,505.05	\$2,101.80
	\$715,320.04	\$437,846.19	\$1,356,620.37