

**ALBERTVILLE CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$7,275.49
ASSOCIATION DUES	\$0.00	\$0.00	\$605.00
BUILDING IMPROVEMENT	\$25,196.80	\$0.00	\$0.00
Default Object Value	\$66,983.86	\$44,534.83	\$514,969.73
DRUG TESTING SERV	\$0.00	\$0.00	\$510.00
ELECTRICITY	\$0.00	\$0.00	\$2,710.16
EQUIP REPAIR & MAINT	\$0.00	\$1,118.61	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,592.17	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$89.70	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$9,985.42
FUEL-GASOLINE	\$0.00	\$0.00	\$2,142.02
GENERAL SUPPLIES	\$0.00	\$0.00	\$1,898.29
IN-STATE TRAVEL	\$1,686.90	\$1,401.62	\$5,041.36
INDIRECT COSTS	\$0.00	\$40,148.25	\$0.00
INTEREST PAYMENT	\$237.62	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$292.48	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$7,018.99
LOCAL DISTRICT TRAVEL	\$0.00	\$243.62	\$0.00
NON CAP COMPUTER HDW	\$177,016.00	\$3,080.08	\$0.00
OP TRFR OUT-LOCAL SC	\$0.00	\$0.00	\$2,000.00
OPERAT TRANSFERS OUT	\$180,154.49	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$342.00	\$0.00	\$30,800.00
OTHER NONCAP EQUIPMT	\$10,312.00	\$0.00	\$1,534.66
PRINCIPAL PAYMENT	\$6,767.90	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$162,009.20	\$0.00
PURCHASED SERV	\$100,646.73	\$105,480.55	\$421,111.96
SOFTWARE MAINT AGREE	\$900.00	\$17,870.00	\$173,615.00
STAFF ED SERVICES	\$24,750.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,046.93	\$0.00	\$189.07
STUDENT EDUCATIONAL	\$18,211.27	\$24,539.09	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$99,379.13	\$5,031.83	\$0.00
TELEPHONE	\$0.00	\$0.00	\$9,285.00
TEXTBOOKS	\$48,400.11	\$0.00	\$0.00

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TRANSP AL SCH SYSTEM	\$0.00	\$1,120.65	\$1,154.75
	<b>\$763,031.74</b>	<b>\$418,552.68</b>	<b>\$1,191,846.90</b>