

**ALBERTVILLE CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$32,589.52	\$0.00	\$0.00
Default Object Value	\$113,340.80	\$33,820.44	\$740,969.51
DRUG TESTING SERV	\$0.00	\$0.00	\$621.00
ELECTRICITY	\$0.00	\$0.00	\$2,518.52
EQUIP REPAIR & MAINT	\$0.00	\$6,282.38	\$4,333.18
FOOD PROCESSING SUPP	\$0.00	\$17,190.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$20.76	\$0.00
GENERAL SUPPLIES	\$0.00	\$34,594.20	\$1,329.66
IN-STATE TRAVEL	\$2,617.00	\$1,095.00	\$2,974.34
INTEREST PAYMENT	\$237.62	\$0.00	\$322,389.59
JANITORIAL SUPPLIES	\$0.00	\$715.06	\$0.00
LAND IMPROVEMENT	\$334,027.18	\$0.00	\$59,302.73
LEGAL FEES	\$0.00	\$0.00	\$1,025.50
LOCAL DISTRICT TRAVEL	\$0.00	\$302.40	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$100.00
NON CAP AUDIO/VIDEO	\$0.00	\$0.00	\$18,320.88
NON CAP COMPUTER HDW	\$0.00	\$3,174.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$1,075.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$338.65	\$0.00
OTHER NONCAP EQUIPMT	\$2,594.00	\$7,614.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$120.55
POSTAGE	\$0.00	\$0.00	\$1,009.75
PRINCIPAL PAYMENT	\$6,767.90	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$245,194.46	\$0.00
PURCHASED SERV	\$114,285.88	\$140,298.49	\$214,752.99
SOFTWARE MAINT AGREE	\$8,225.55	\$0.00	\$8,843.76
STUDENT CLASSRM SUPP	\$6,957.92	\$14,046.30	\$0.00
STUDENT EDUCATIONAL	\$30,607.79	\$17,780.70	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$102,715.90	\$11,195.27	\$0.00
TELEPHONE	\$0.00	\$0.00	\$10,710.00
TESTING SUPPLIES	\$0.00	\$0.00	\$5,320.00
	<b>\$754,967.06</b>	<b>\$534,737.24</b>	<b>\$1,394,641.96</b>