

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$710.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$6,447.45
BUILDING IMPROVEMENT	\$163,436.25	\$0.00	\$174,281.30
Default Object Value	\$186,446.68	\$48,368.56	\$767,077.24
DRUG TESTING SERV	\$0.00	\$0.00	\$280.00
ELECTRICITY	\$0.00	\$0.00	\$2,684.64
EQUIP REPAIR & MAINT	\$0.00	\$10,663.68	\$4,250.96
FOOD PROCESSING SUPP	\$0.00	\$13,056.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,293.79	\$0.00
FUEL-DIESEL	\$16,744.36	\$0.00	\$237.38
FUEL-GASOLINE	\$0.00	\$0.00	\$5,474.23
GENERAL SUPPLIES	\$0.00	\$9,009.40	\$380.74
IN-STATE TRAVEL	\$658.00	\$0.00	\$1,941.31
INTEREST PAYMENT	\$224.27	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$73.90	\$0.00
LAND IMPROVEMENT	\$20,267.95	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$587.50
LOCAL DISTRICT TRAVEL	\$0.00	\$282.26	\$0.00
NON CAP COMPUTER HDW	\$0.00	\$0.00	\$1,156.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$275.00
OTH NONINST SUPPLIES	\$0.00	\$650.53	\$0.00
OTHER NONCAP EQUIPMT	\$12,866.00	\$1,312.00	\$2,090.40
PRINCIPAL PAYMENT	\$6,781.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$209,355.28	\$0.00
PURCHASED SERV	\$121,616.04	\$127,423.80	\$79,914.31
SERVICE VEHICLES	\$123,836.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$1,999.00	\$0.00
STUDENT CLASSRM SUPP	\$1,729.55	\$2,596.00	\$0.00
STUDENT EDUCATIONAL	\$43,456.53	\$14,350.60	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$85,620.24	\$7,334.14	\$143.26
TELEPHONE	\$0.00	\$0.00	\$82.60
TRANSP AL SCH SYSTEM	\$0.00	\$443.20	\$0.00
	\$783,683.12	\$449,212.83	\$1,048,014.32