

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$223,995.81
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$59,300.00
Default Object Value	\$140,427.07	\$63,421.92	\$798,371.74
DRUG TESTING SERV	\$0.00	\$0.00	\$54.00
ELECTRICITY	\$0.00	\$0.00	\$2,788.54
EQUIP REPAIR & MAINT	\$0.00	\$8,526.40	\$100.00
FOOD PROCESSING SUPP	\$0.00	\$2,945.70	\$0.00
FUEL-DIESEL	\$14,964.50	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$5,394.40
GENERAL SUPPLIES	\$0.00	\$0.00	\$6,621.74
IN-STATE TRAVEL	\$3,496.50	\$1,730.90	\$7,135.81
INSURANCE SERVICES	\$3,655.00	\$0.00	\$25,536.00
INTEREST PAYMENT	\$157.10	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$20.12	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,605.00
LOCAL DISTRICT TRAVEL	\$0.00	\$368.08	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,666.34
NON CAP COMPUTER HDW	\$0.00	\$0.00	\$578.00
OTHER EQUIPMENT	\$20,446.00	\$92,771.00	\$9,671.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$950.00
OUT-OF-STATE	\$1,000.15	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$9.75
PRINCIPAL PAYMENT	\$6,848.42	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$55,961.30	\$0.00
PURCHASED SERV	\$100,463.11	\$47,010.80	\$117,612.29
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$468.00
SERVICE VEHICLES	\$11,030.88	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$12,874.64	\$0.00	\$12,323.10
STUDENT CLASSRM SUPP	\$8,310.00	\$1,679.12	\$12,651.67
STUDENT EDUCATIONAL	\$29,518.41	\$10,282.40	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$32,428.98	\$1,385.08	\$0.00
TELEPHONE	\$0.00	\$0.00	\$11,090.20
TEXTBOOKS	\$72,802.95	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP AL SCH SYSTEM	\$0.00	\$83.20	\$0.00
	\$458,423.71	\$286,186.02	\$1,299,923.39