ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$16,924.00
ATH & PE SUPPLIES	$13,903.44	$0.00	$559.16
AUDIO/VIDEO	$79,875.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$547,641.12
BUILDING IMPROVEMENT	$29,875.00	$0.00	$0.00
Default Object Value	$139,554.90	$15,715.54	$775,089.26
ELECTRICITY	$0.00	$0.00	$2,761.50
EQUIP REPAIR & MAINT	$0.00	$6,748.67	$4,250.96
FUEL-DIESEL	$843.02	$0.00	$0.00
FUEL-GASOLINE	$0.00	$0.00	$2,983.80
GENERAL SUPPLIES	$699.35	$1,065.00	$19,114.20
IN-STATE TRAVEL	$7,398.22	$8,471.97	$16,618.47
INSURANCE SERVICES	$0.00	$0.00	$1,520.58
INTEREST PAYMENT	$143.59	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$166.50
LOCAL DISTRICT TRAVEL	$0.00	$14.50	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$934.60
NON CAP COMPUTER HDW	$69,058.50	$9,960.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$202.00
OTHER DUES AND FEES	$0.00	$0.00	$1,925.00
OTHER EQUIPMENT	$44,851.65	$0.00	$0.00
OTHER NONCAP EQUIPMT	$114,760.25	$19,200.25	$728.00
OUT-OF-STATE	$0.00	$1,998.00	$0.00
PRINCIPAL PAYMENT	$6,861.93	$0.00	$0.00
PURCHASED FOOD	$0.00	$849.50	$0.00
PURCHASED SERV	$88,071.04	$15,163.33	$104,858.16
SCHOOL BUSES	$164,509.83	$0.00	$0.00
SOFTWARE MAINT AGREE	$18,366.85	$769.00	$49,575.08
STAFF ED SERVICES	$0.00	$0.00	$110.00
STUDENT CLASSRM SUPP	$1,683.50	$43,941.86	$2,251.20
STUDENT EDUCATIONAL	$7,723.86	$8,128.85	$0.00
SUBSTITUTES AND PROFESSIONAL	$11,054.09	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$1,080.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	$283,657.92	$0.00	$17,889.42
	$1,082,891.94	**$132,026.47**	**$1,567,183.01**