

ALBERTVILLE CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$160,424.33
Default Object Value	\$105,224.05	\$28,419.16	\$832,567.59
ELECTRICITY	\$0.00	\$0.00	\$3,258.49
EQUIP REPAIR & MAINT	\$0.00	\$19,054.91	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,032.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$312.70	\$0.00
FUEL-DIESEL	\$1,166.00	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$2,724.09
GENERAL SUPPLIES	\$0.00	\$7,497.25	\$4,790.20
IN-STATE TRAVEL	\$3,227.12	\$6,795.46	\$720.24
INSURANCE SERVICES	\$242,842.50	\$0.00	\$0.00
INTEREST PAYMENT	\$130.06	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$139.35	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$584.50
LOCAL DISTRICT TRAVEL	\$0.00	\$392.31	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17.04
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,850.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$14,879.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,737.98
POSTAGE	\$0.00	\$497.25	\$0.00
PRINCIPAL PAYMENT	\$6,875.46	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$181,903.69	\$0.00
PURCHASED SERV	\$37,803.68	\$41,214.85	\$92,489.82
SOFTWARE MAINT AGREE	\$0.00	\$34,904.00	\$2,820.00
STUDENT CLASSRM SUPP	\$236.50	\$1,767.75	\$8,711.23
STUDENT EDUCATIONAL	\$8,807.54	\$0.00	\$0.00
SUBSTITUTES AND PROFESSIONAL	\$7,961.60	\$0.00	\$0.00
TEXTBOOKS	\$226,022.47	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$11,876.80	\$574.40	\$0.00
	\$652,173.78	\$333,505.97	\$1,130,574.51