

City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total
ASSOCIATION DUES	\$0.00	\$0.00	\$675.00	\$675.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,718,031.70	\$1,718,031.70
BUILDING IMPROVEMENT	\$234,779.42	\$0.00	\$0.00	\$234,779.42
BUILDINGS IMPR.	\$25,085.08	\$0.00	\$0.00	\$25,085.08
Default Object Value	\$7,001.63	\$13,395.19	\$21,407.27	\$41,804.09
DRUG TESTING SERV	\$0.00	\$0.00	\$232.25	\$232.25
ELECTRICITY	\$0.00	\$2,549.15	\$33,175.56	\$35,724.71
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$7,100.00	\$7,100.00
FOOD PROCESSING SUPP	\$0.00	\$363.41	\$0.00	\$363.41
FUEL-DIESEL	\$6,359.94	\$0.00	\$404.34	\$6,764.28
FUEL-GASOLINE	\$0.00	\$77.62	\$2,587.97	\$2,665.59
GARBAGE AND WASTE	\$0.00	\$0.00	\$121.53	\$121.53
IN-STATE	\$0.00	\$1,604.35	\$6,210.12	\$7,814.47
INSURANCE SERVICES	\$0.00	\$0.00	\$13,406.24	\$13,406.24
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,168.10	\$4,168.10
LAND & BLDG REPAIR/M	\$4,512.48	\$0.00	\$0.00	\$4,512.48
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,532.87	\$1,532.87
LEASES	\$0.00	\$0.00	\$221.02	\$221.02
LEGAL FEES	\$0.00	\$0.00	\$1,143.20	\$1,143.20
LIBRARY BOOKS	\$4,769.04	\$0.00	\$0.00	\$4,769.04
LOCAL DISTRICT	\$0.00	\$0.00	\$84.38	\$84.38
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$13,097.08	\$13,097.08
MEDICAL/HLTH SERVICE	\$0.00	\$120.00	\$0.00	\$120.00
NATURAL GAS	\$0.00	\$52.23	\$245.47	\$297.70
NONCAP COMPUT HDWARE	\$11,705.00	\$0.00	\$34,393.89	\$46,098.89
OFFICE SUPPLIES	\$0.00	\$0.00	\$524.25	\$524.25
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$46.70	\$46.70
OTHER DUES AND FEES	\$0.00	\$0.00	\$544.50	\$544.50
OTHER INST SUPPLIES	\$1,872.00	\$5,748.75	\$59.30	\$7,680.05
OTHER NONCAP EQUIPMT	\$0.00	\$5,857.98	\$797.92	\$6,655.90
OTHER PURCHASED SERV	\$0.00	\$60.98	\$92,288.62	\$92,349.60
POSTAGE	\$0.00	\$300.00	\$734.50	\$1,034.50
PRINTING AND BINDING	\$0.00	\$0.00	\$256.37	\$256.37
PURCHASED FOOD	\$0.00	\$513.31	\$0.00	\$513.31
REGISTRATION FEES	\$0.00	\$750.00	\$3,750.00	\$4,500.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$670.40	\$670.40
SOFTWARE MAINT AGREE	\$0.00	\$1,691.00	\$911.20	\$2,602.20

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STAFF ED SERVICES	\$0.00	\$3,150.00	\$0.00	\$3,150.00
STUDENT CLASSRM SUPP	\$539.00	\$0.00	\$0.00	\$539.00
SUBSTITUTES	\$1,145.40	\$0.00	\$0.00	\$1,145.40
SUPPLY-INSTR.SOFTWAR	\$0.00	\$16,645.45	\$0.00	\$16,645.45
TELEPHONE	\$0.00	\$0.00	\$3,954.66	\$3,954.66
TESTING SUPPLIES	\$0.00	\$302.40	\$0.00	\$302.40
TEXTBOOKS	\$0.00	\$0.00	\$3,712.85	\$3,712.85
WATER AND SEWAGE	\$0.00	\$1,835.69	\$7,144.59	\$8,980.28
	\$297,768.99	\$55,017.51	\$1,973,633.85	\$2,326,420.35