

City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total
ADVERTISING	\$0.00	\$0.00	\$552.23	\$552.23
ASSOCIATION DUES	\$0.00	\$0.00	\$180.00	\$180.00
AUDITING	\$0.00	\$0.00	\$27,000.00	\$27,000.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,601,459.27	\$2,601,459.27
BUILDINGS IMPR.	\$14,684.55	\$0.00	\$0.00	\$14,684.55
Default Object Value	\$10,450.85	\$6,422.55	\$564,908.07	\$581,781.47
DRUG TESTING SERV	\$0.00	\$0.00	\$40.75	\$40.75
ELECTRICITY	\$0.00	\$2,426.00	\$29,262.77	\$31,688.77
FOOD PROCESSING SUPP	\$0.00	\$1,913.81	\$0.00	\$1,913.81
FUEL-DIESEL	\$3,970.34	\$0.00	\$185.25	\$4,155.59
FUEL-GASOLINE	\$0.00	\$0.00	\$2,837.98	\$2,837.98
FURNITURE AND FIXTUR	\$0.00	\$0.00	\$3,750.00	\$3,750.00
IN-STATE	\$0.00	\$4,574.57	\$7,012.84	\$11,587.41
LAND & BLDG REPAIR/M	\$0.00	\$7,355.00	\$17,850.00	\$25,205.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$15,552.50	\$15,552.50
LEASES	\$0.00	\$0.00	\$207.73	\$207.73
LEGAL FEES	\$0.00	\$0.00	\$127.20	\$127.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,579.28	\$9,579.28
MEDICAL/HLTH SERVICE	\$0.00	\$100.65	\$65.00	\$165.65
NATURAL GAS	\$0.00	\$65.89	\$264.11	\$330.00
NONCAP COMPUT HDWARE	\$23,273.10	\$238,368.00	\$14,466.84	\$276,107.94
OFFICE SUPPLIES	\$0.00	\$0.00	\$397.62	\$397.62
OTHER DUES AND FEES	\$0.00	\$0.00	\$10,405.69	\$10,405.69
OTHER GEN SUPPLIES	\$0.00	\$34.17	\$9,300.00	\$9,334.17
OTHER INST SUPPLIES	\$960.00	\$2,113.50	\$201.74	\$3,275.24
OTHER PROF SERVICES	\$0.00	\$0.00	\$125.00	\$125.00
OTHER PURCHASED SERV	\$400.00	\$1,845.54	\$30,398.48	\$32,644.02
OTHR CAPITAL EQUIP.	\$13,800.00	\$0.00	\$21,921.29	\$35,721.29
OUT-OF-STATE	\$0.00	\$396.83	\$3,909.51	\$4,306.34
PRINTING AND BINDING	\$0.00	\$0.00	\$183.44	\$183.44
PURCHASED FOOD	\$0.00	\$3,132.32	\$0.00	\$3,132.32
REGISTRATION FEES	\$0.00	\$1,700.00	\$810.00	\$2,510.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$900.00	\$900.00
SOFTWARE MAINT AGREE	\$9,701.00	\$9,365.86	\$23,726.96	\$42,793.82
STAFF ED SERVICES	\$0.00	\$49,170.00	\$1,050.00	\$50,220.00
STAFF TRNG SUPPLIES	\$0.00	\$473.75	\$0.00	\$473.75
STUDENT CLASSRM SUPP	\$0.00	\$1,160.00	\$0.00	\$1,160.00
SUBSTITUTES	\$10,735.72	\$848.23	\$5,222.31	\$16,806.26
SUPPLY-INSTR.SOFTWAR	\$0.00	\$55,680.14	\$0.00	\$55,680.14
TELEPHONE	\$0.00	\$0.00	\$980.44	\$980.44
TESTING SUPPLIES	\$0.00	\$2,902.00	\$0.00	\$2,902.00
TEXTBOOKS	\$0.00	\$0.00	\$597.97	\$597.97
VEHICLE PARTS	\$0.00	\$0.00	\$4.00	\$4.00
WATER AND SEWAGE	\$0.00	\$2,028.59	\$7,167.83	\$9,196.42
	\$87,975.56	\$392,077.40	\$3,412,604.10	\$3,892,657.06