

City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total
ADVERTISING	\$0.00	\$0.00	\$400.00	\$400.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$231,452.00	\$231,452.00
Default Object Value	\$7,604.23	\$7,370.79	\$24,807.50	\$39,782.52
DRUG TESTING SERV	\$0.00	\$0.00	\$204.75	\$204.75
ELECTRICITY	\$0.00	\$2,737.46	\$25,177.50	\$27,914.96
FOOD PROCESSING SUPP	\$0.00	\$7,276.65	\$0.00	\$7,276.65
FOOD SERVICES	\$0.00	\$0.00	\$63.35	\$63.35
FUEL-DIESEL	\$13,326.22	\$0.00	\$1,505.21	\$14,831.43
FUEL-GASOLINE	\$0.00	\$112.01	\$3,128.60	\$3,240.61
GARBAGE AND WASTE	\$0.00	\$0.00	\$235.00	\$235.00
IN-STATE	\$0.00	\$2,657.23	\$5,649.38	\$8,306.61
INSURANCE SERVICES	\$0.00	\$0.00	\$45,596.00	\$45,596.00
INTEREST	\$3,736.01	\$0.00	\$0.00	\$3,736.01
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,110.32	\$5,110.32
LAND IMPROVEMENT	\$15,100.00	\$0.00	\$6,260.90	\$21,360.90
LEASES	\$0.00	\$0.00	\$220.19	\$220.19
LEGAL FEES	\$0.00	\$0.00	\$1,802.00	\$1,802.00
LIBRARY BOOKS	\$5,336.65	\$0.00	\$0.00	\$5,336.65
LOCAL DISTRICT	\$0.00	\$73.71	\$0.00	\$73.71
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,494.58	\$6,494.58
MEDICAL/HLTH SERVICE	\$0.00	\$1,145.65	\$0.00	\$1,145.65
NATURAL GAS	\$0.00	\$200.43	\$1,946.85	\$2,147.28
NONCAP COMPUT HDWARE	\$296.89	\$25,982.92	\$0.00	\$26,279.81
OFFICE SUPPLIES	\$0.00	\$102.97	\$0.00	\$102.97
OIL AND LUBRICANTS	\$544.50	\$0.00	\$0.00	\$544.50
OTHER INST SUPPLIES	\$0.00	\$6,312.65	\$0.00	\$6,312.65
OTHER NONCAP EQUIPMT	\$0.00	\$8,600.00	\$0.00	\$8,600.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$593.75	\$593.75
OTHER PURCHASED SERV	\$0.00	\$457.06	\$22,704.91	\$23,161.97
POSTAGE	\$0.00	\$0.00	\$80.74	\$80.74
PRINCIPAL	\$25,308.00	\$0.00	\$0.00	\$25,308.00
PRINTING AND BINDING	\$0.00	\$0.00	\$99.97	\$99.97
PURCHASED FOOD	\$0.00	\$66,556.07	\$0.00	\$66,556.07
REGISTRATION FEES	\$0.00	\$0.00	\$449.00	\$449.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$851.20	\$851.20
STUDENT CLASSRM SUPP	\$0.00	\$11,958.22	\$0.00	\$11,958.22
STUDENT EDUCATIONAL	\$0.00	\$1,365.00	\$0.00	\$1,365.00
SUPPLY-INSTR.SOFTWAR	\$0.00	\$599.85	\$0.00	\$599.85
TELEPHONE	\$0.00	\$0.00	\$1,904.66	\$1,904.66
TESTING SUPPLIES	\$0.00	\$125.00	\$0.00	\$125.00
TEXTBOOKS	\$0.00	\$1,005.49	\$0.00	\$1,005.49
WATER AND SEWAGE	\$0.00	\$1,702.94	\$6,504.81	\$8,207.75
	\$71,252.50	\$146,342.10	\$393,243.17	\$ 610,837.77