

**GADSDEN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$14,414.50
ASSOCIATION DUES	\$0.00	\$0.00	\$180.00
ATHLETIC & PE SUPPLY	\$0.00	\$7,919.07	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$63,460.00	\$22,000.00
Default Object Value	\$2,459.52	\$15,218.12	\$17,082.96
ELECTRICITY	\$0.00	\$0.00	\$40,811.78
FOOD PROCESSING SUPP	\$0.00	\$14,726.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$407.16	\$0.00
FOOD SERVICES	\$0.00	\$5,961.59	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$2,537.94
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,597.70
IN-STATE	\$1,571.42	\$1,905.99	\$315.50
INST. EQUIPMENT	\$4,781.76	\$0.00	\$0.00
INSTR SOFTWARE	\$0.00	\$4,746.91	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$982.00
INTEREST	\$0.00	\$0.00	\$75,000.00
JANITORIAL SUPPLIES	\$0.00	\$7,249.53	\$1,392.90
LEGAL FEES	\$0.00	\$0.00	\$2,240.00
LIBRARY BOOKS	\$999.29	\$0.00	\$0.00
LOCAL DISTRICT	\$812.94	\$733.35	\$556.16
MAINTENANCE SUPPLIES	\$0.00	\$4,384.18	\$17,254.17
MED/HEALTH SERV	\$0.00	\$12,264.25	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$9,306.54
NON-CAP AUDIO/VIDEO	\$7,464.53	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$21,862.77	\$4,015.00	\$319.00
NON-CAP LABORATORY	\$0.00	\$28,594.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$8,500.00	\$0.00
OFFICE SUPPLIES	\$252.91	\$0.00	\$50.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$3,323.47
OTH NONINST SUPPLIES	\$1,482.00	\$905.82	\$0.00
OTH TRAVEL AND TRNG	\$471.62	\$8,245.89	\$5,284.97
OTHER DUES AND FEES	\$0.00	\$0.00	\$201.91
OTHER EQUIPMENT	\$0.00	\$15,303.96	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$710.04
OTHER INST SUPPLIES	\$1,675.95	\$0.00	\$5,432.60
OTHER MAINT. & OPER.	\$0.00	\$487.68	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$15,465.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,890.00	\$0.00
OTHER PROF SERVICES	\$69,840.00	\$0.00	\$5,799.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$15,029.97
OTHER PURCHASED SERV	\$610.00	\$48,778.96	\$394.88
POSTAGE	\$0.00	\$0.00	\$1,000.00
PURCHASED FOOD	\$0.00	\$129,743.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$1,405.83	\$1,143.93
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$100.00
SOFTWARE MAINT AGREE	\$0.00	\$32,574.50	\$0.00
STAFF ED SERVICES	\$0.00	\$2,975.00	\$0.00
STATE INSURANCE	\$207.00	\$0.00	\$0.00
STIPENDS	\$41,736.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$10,352.34	\$17,985.42	\$1,100.93
STUDENT EDUCATIONAL	\$449.00	\$0.00	\$37,422.17
SUPPLEMENTS	\$0.00	\$355.75	\$0.00
TELECOMMUNICATION	\$0.00	\$4.21	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,927.00
TRANSP-OTH PROVIDERS	\$36,260.00	\$414.00	\$0.00
TRAVEL/TRAINING	\$1,699.99	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$13,405.86
	\$204,989.04	\$456,620.99	\$305,318.38