

GADSDEN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PE SUPPLY	\$0.00	\$0.00	\$4,721.30
AUDITING	\$0.00	\$0.00	\$1,988.00
BLDG IMPRV < \$50,000	\$25,389.50	\$0.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$57,469.01
Default Object Value	\$747.68	\$2,972.15	\$5,239.30
ELECTRICITY	\$0.00	\$98.53	\$55,212.70
FOOD PROCESSING SUPP	\$0.00	\$13,258.29	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$861.87	\$0.00
FOOD SERVICES	\$0.00	\$3,565.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$3,049.79
GARBAGE AND WASTE	\$0.00	\$0.00	\$31,476.58
IN-STATE	\$4,648.35	\$7,595.23	\$289.30
INSTR SOFTWARE	\$0.00	\$10,900.94	\$0.00
INTEREST	\$0.00	\$0.00	\$75,000.00
JANITORIAL SUPPLIES	\$0.00	\$804.99	\$0.00
LOCAL DISTRICT	\$890.30	\$935.46	\$518.53
MAINTENANCE SUPPLIES	\$0.00	\$24,684.15	\$5,747.25
MED/HEALTH SERV	\$4,308.05	\$10,128.69	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$5,116.30
NON-CAP AUDIO/VIDEO	\$0.00	\$104.97	\$0.00
NON-CAP COMPUTER HDW	\$11,373.00	\$309.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,103.20
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,149.68
OTH NONINST SUPPLIES	\$0.00	\$3,411.85	\$1,260.30
OTH TRAVEL AND TRNG	\$595.00	\$7,668.35	\$506.64
OTHER COMPENSATION	\$0.00	\$25.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$284.00
OTHER EQUIPMENT	\$0.00	\$87,557.68	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$256.96
OTHER INST SUPPLIES	\$2,957.67	\$8,500.00	\$4,196.43
OTHER MAINT. & OPER.	\$0.00	\$11,172.94	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,290.00	\$13,466.25
OTHER PROF SERVICES	\$41,040.00	\$3,130.00	\$60,330.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$22,742.83
OTHER PURCHASED SERV	\$3,600.00	\$41,095.83	\$50.00
POSTAGE	\$0.00	\$28.80	\$0.00
PURCHASED FOOD	\$0.00	\$161,857.58	\$0.00
RENTAL-EQUIPMENT	\$255.00	\$9,668.49	\$4,737.65
SOFTWARE MAINT AGREE	\$25,872.00	\$54,783.73	\$1,195.00
STAFF ED SERVICES	\$0.00	\$1,100.00	\$0.00
STAFF INST SUPPLIES	\$43.91	\$0.00	\$0.00
STIPENDS	\$5,751.20	\$0.00	\$3,650.00
STUDENT CLASSRM SUPP	\$1,004.83	\$12,265.50	\$2,558.23
STUDENT EDUCATIONAL	\$63,739.75	\$0.00	\$4,143.75
TELECOMMUNICATION	\$0.00	\$4.21	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,038.31
TEXTBOOKS	\$240.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$130,318.75	\$194.00	\$8,300.00
WATER AND SEWAGE	\$0.00	\$0.00	\$19,745.91
	\$322,774.99	\$479,973.23	\$398,543.20