

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$605.74
ARCHITECT	\$9,934.92	\$0.00	\$5,351.05
BLDGS-CONSTRUCTED	\$1,295,176.16	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$338,024.47	\$0.00	\$348,089.38
CLASSROOM EQUIPMENT	\$4,300.00	\$11,338.05	\$219.79
Default Object Value	(\$1,480,613.96)	\$77,116.29	\$236,041.16
DRUG TESTING SERV	\$0.00	\$0.00	\$7,811.25
ELECTRICITY	\$21,229.50	\$0.00	\$299,686.79
EQUIP MAINT AGREEMTS	\$0.00	\$300.63	\$1,395.82
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$20,914.68
FOOD PROCESSING SUPP	\$0.00	\$17,289.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,340.06	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$195.00
FREIGHT AND SHIPPING	\$0.00	\$660.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$37,758.87
FUEL-GASOLINE	\$0.00	\$0.00	\$559.43
GARBAGE AND WASTE	\$0.00	\$0.00	\$37,454.40
IN-STATE	\$0.00	\$887.03	\$531.88
INSURANCE SERVICES	\$0.00	\$0.00	\$6,393.66
INTEREST	\$0.00	\$0.00	\$3,086.37
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,132.14
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$14,347.73
LAND IMPROVEMENT	\$0.00	\$0.00	\$220,400.00
LEASES	\$0.00	\$309.79	\$49,183.96
LEGAL FEES	\$0.00	\$0.00	\$22,939.40
LIBRARY BOOKS	\$0.00	\$0.00	\$111.84
LICENSE FEES	\$0.00	\$14,490.00	\$72,994.52
LIFE INSURANCE	\$0.00	\$136.61	\$2,042.14
LOCAL DIS. TRAVEL	\$3,334.22	\$8,888.90	\$7,043.50
LSA TRANSFER OUT	\$900.00	\$0.00	\$325.72
MAINTENANCE SUPPLIES	\$0.00	\$1,959.74	\$37,888.85
MED/HEALTH SERVICES	\$0.00	\$0.00	\$10,244.62
NATURAL GAS	\$0.00	\$0.00	\$11,986.96

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-CAP AUDIO/VIDEO	\$0.00	\$2,193.25	\$309.39
NON-CAP COMPUTER HRD	\$0.00	\$26,202.86	\$1,684.00
NON-CAP FURN&FIXTURE	\$0.00	\$209.99	\$1,720.81
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,664.35
OIL AND LUBRICANTS	\$0.00	\$0.00	\$566.47
OTH MAINT & OPERATIO	\$0.00	\$0.00	\$2,190.92
OTH NON-INSTR SUPP	\$0.00	\$174.18	\$1,719.50
OTH TRAVEL AND TRNG	\$0.00	\$813.85	\$93.67
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$7,736.39
OTHER COMMUNICATION	\$0.00	\$0.00	\$15,090.18
OTHER DEBT SERVICE	\$1,650.00	\$0.00	\$850.42
OTHER DUES AND FEES	\$0.00	\$13.00	\$2,168.50
OTHER EQUIPMENT	\$0.00	\$67,885.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$586.50	\$7,249.11
OTHER INST SUPPLIES	\$0.00	\$870.67	\$50.79
OTHER NONCAP EQUIPMT	\$2,265.72	\$501.60	\$4,820.71
OTHER OBJECTS	\$10,000.00	\$0.00	\$870.69
OTHER PROF ED SERVIC	\$0.00	\$1,072.88	\$0.00
OTHER PROF SERVICES	\$3,400.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$32,610.68	\$43,933.40
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$5,863.54
OTHER TUITION	\$0.00	\$1,320.00	\$0.00
OTHER VEHICLE PARTS	\$0.00	\$0.00	\$3,638.22
OUT-OF-STATE	\$0.00	\$0.00	\$83.75
PARENT INST SUPPLIES	\$0.00	\$7,340.33	\$0.00
POSTAGE	\$0.00	\$22.44	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$15,047.25
PRINTING AND BINDING	\$0.00	\$907.69	\$3,579.20
PURCHASED FOOD	\$0.00	\$364,339.52	\$0.00
REGISTRATION FEES	\$0.00	\$4,583.00	\$4,895.50
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,543.37
STAFF INST SUPPLIES	\$0.00	\$700.36	\$136.47
STUDENT CLASSRM SUPP	\$74.97	\$8,595.33	\$2,541.42
STUDENT EDUCATIONAL	\$35,744.08	\$0.00	\$20,433.29
Substitutes Purchased Services	\$60,669.22	\$20,658.38	\$35,086.05
TELECOMMUNICATION	\$0.00	\$0.00	\$361.62
TELEPHONE	\$0.00	\$0.00	\$20,765.21
TESTING SUPPLIES	\$0.00	\$0.00	\$3,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$0.00	\$0.00	\$48,653.96
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$10,456.77
VEHICLE PARTS	\$0.00	\$0.00	\$37,149.56
WATER AND SEWAGE	\$0.00	\$0.00	\$48,449.14
	\$306,089.30	\$679,317.81	\$1,812,140.27