

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$720.30
ARCHITECT	\$36,347.82	\$0.00	\$47,927.59
ASSOCIATION DUES	\$0.00	\$0.00	\$15,850.00
AUTOMOBILES	\$26,721.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$772,868.39	\$0.00	\$744,069.79
CLASSROOM EQUIPMENT	\$2,865.25	\$124.99	\$0.00
Default Object Value	\$87,650.11	\$18,868.87	\$203,024.32
DRUG TESTING SERV	\$0.00	\$0.00	\$661.00
ELECTRICITY	\$66,725.89	\$0.00	\$303,164.52
EQUIP MAINT AGREEMTS	\$0.00	\$203.72	\$993.39
EQUIP REPAIR & MAINT	\$6,008.94	\$33.85	\$6,098.22
FOOD PROCESSING SUPP	\$0.00	\$1,506.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,294.49	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$7,535.69
FUEL-GASOLINE	\$0.00	\$0.00	\$23,004.23
GARBAGE AND WASTE	\$0.00	\$0.00	\$866.56
IN-STATE	\$888.30	\$1,441.39	\$3,059.82
INSTR SOFTWARE	\$1,500.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$1,513.05
JANITORIAL SUPPLIES	\$0.00	\$56,888.01	\$0.00
LAND & BLDG REPAIR/M	\$293,544.04	\$0.00	\$21,866.03
LAND IMPROVEMENT	\$0.00	\$0.00	\$182,073.63
LEASES	\$0.00	\$309.79	\$19,909.70
LEGAL FEES	\$0.00	\$0.00	\$54,813.10
LICENSE FEES	\$276,590.46	\$11,804.13	\$17,401.92
LIFE INSURANCE	\$0.00	\$141.31	\$2,112.44
LOCAL DIS. TRAVEL	\$222.59	\$570.91	\$1,682.70
LSA TRANSFER OUT	\$0.00	\$0.00	\$1,468.05
MAINTENANCE SUPPLIES	\$10,369.16	\$228.18	\$30,465.49
MED/HEALTH SERVICES	\$0.00	\$3,000.00	\$8,784.26
NATURAL GAS	\$0.00	\$0.00	\$5,530.91
NON-CAP ATHLETICS/PE	\$1,155.79	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$581.00	\$245.00

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NON-CAP COMPUTER HRD	\$96,158.04	\$29,107.00	\$1,911.24
NON-CAP FURN&FIXTURE	\$471.99	\$2,774.73	\$0.00
NON-INST EQUIPMENT	\$0.00	\$145.97	\$0.00
NON-INST SOFTWARE	\$0.00	\$0.00	\$2,295.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$500.65
OIL AND LUBRICANTS	\$0.00	\$0.00	\$4,244.01
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$0.00
OTH NON-INSTR SUPP	\$0.00	\$0.00	\$189.98
OTH TRAVEL AND TRNG	\$1,502.81	\$14,861.10	\$14,280.32
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$3,764.54
OTHER COMMUNICATION	\$0.00	\$5,281.66	\$15,090.18
OTHER DEBT SERVICE	\$0.00	\$0.00	\$575.01
OTHER DUES AND FEES	\$0.00	\$0.00	\$129.25
OTHER EQUIPMENT	\$0.00	\$85,682.00	\$24,792.39
OTHER GEN SUPPLIES	\$0.00	\$871.14	\$2,987.79
OTHER INST SUPPLIES	\$0.00	\$47.37	\$871.72
OTHER NONCAP EQUIPMT	\$2,332.54	\$5,514.15	\$6,358.28
OTHER OBJECTS	\$0.00	\$0.00	\$450.42
OTHER PROF ED SERVIC	\$128.35	\$1,949.81	\$0.00
OTHER PROF SERVICES	\$0.00	\$30,424.67	\$192.60
OTHER PURCHASED SERV	\$0.00	\$8,950.00	\$36,657.75
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$19.95
OTHER TUITION	\$0.00	\$5,370.00	\$0.00
OUT-OF-STATE	\$0.00	\$886.46	\$501.94
PARENT INST SUPPLIES	\$1,559.40	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$7,827.36
PRINTING AND BINDING	\$0.00	\$529.60	\$672.34
PURCHASED FOOD	\$0.00	\$19,477.58	\$0.00
REFERENCE MATERIALS	\$362.38	\$0.00	\$101.30
REGISTRATION FEES	\$325.00	\$4,230.00	\$1,840.00
SCHOOL BUSES	\$518,503.50	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$20,660.00
STAFF ED SERVICES	\$0.00	\$39,050.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$3,223.00	\$587.36
STUDENT CLASSRM SUPP	\$7,306.09	\$109,365.03	\$1,452.68
STUDENT EDUCATIONAL	\$48,130.50	\$42,267.12	\$4,017.00
Substitutes Purchased Services	\$0.00	\$0.00	\$2,448.12
TELECOMMUNICATION	\$0.00	\$145.71	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$6,922.61
TESTING SUPPLIES	\$15,360.00	\$880.00	\$7,017.10
TEXTBOOKS	\$153,270.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$20,330.66
TRANSP AL SCH SYSTEM	\$0.00	\$40,808.61	\$3,593.56
VEHICLE PARTS	\$0.00	\$0.00	\$32,575.07
WATER AND SEWAGE	\$0.00	\$0.00	\$52,200.39
	\$2,428,868.34	\$548,840.24	\$1,982,900.28