

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,198.30
ARCHITECT	\$66,483.00	\$0.00	\$52,056.75
ASSOCIATION DUES	\$0.00	\$0.00	\$398.00
BLDGS-CONSTRUCTED	\$1,619,831.83	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$417,249.03	\$0.00	\$456,757.17
CLASSROOM EQUIPMENT	\$3,590.00	\$1,539.41	\$0.00
COMPUTER HARDWARE	\$12,520.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$822.24
Default Object Value	(\$1,840,190.83)	\$391.75	\$77,510.14
DRUG TESTING SERV	\$0.00	\$0.00	\$8,267.25
ELECTRICITY	\$84,801.13	\$0.00	\$304,808.53
EQUIP MAINT AGREEMTS	\$0.00	\$312.08	\$1,479.63
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$12,972.39
FINES AND PENALTIES	\$0.00	\$0.00	(\$5.16)
FOOD PROCESSING SUPP	\$0.00	\$45,177.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$10,403.86	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$945.00
FREIGHT AND SHIPPING	\$0.00	\$1,680.00	\$32.98
FUEL-DIESEL	\$0.00	\$0.00	\$170,970.04
FUEL-GASOLINE	\$0.00	\$0.00	\$25,198.81
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,283.60
IN-STATE	\$0.00	\$2,259.69	\$1,094.38
INSURANCE SERVICES	\$0.00	\$0.00	\$1,868.00
INTEREST	\$0.00	\$0.00	\$2,645.33
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$744.39
LAND & BLDG REPAIR/M	\$7,838.00	\$0.00	\$214,251.47
LEASES	\$0.00	\$309.79	\$48,562.03
LIBRARY BOOKS	\$0.00	\$0.00	\$217.80
LICENSE FEES	\$727.14	\$56,172.58	\$1,685.41
LIFE INSURANCE	\$0.00	\$137.03	\$2,048.47
LOCAL DIS. TRAVEL	\$3,957.27	\$8,337.73	\$10,480.42
LSA TRANSFER OUT	\$2,501,287.90	\$0.00	\$347,385.60
MAINTENANCE SUPPLIES	\$0.00	\$13,469.62	\$41,673.42

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
MED/HEALTH SERVICES	\$0.00	\$0.00	\$22,481.73
NATURAL GAS	\$0.00	\$0.00	\$8,393.71
NON-CAP AUDIO/VIDEO	\$0.00	\$9,629.00	\$12,667.92
NON-CAP COMPUTER HRD	\$1,557.00	\$20,631.09	\$20,183.32
NON-CAP FURN&FIXTURE	\$0.00	\$5,582.06	\$3,489.52
NON-INST EQUIPMENT	\$0.00	\$0.00	\$74.98
OFFICE SUPPLIES	\$0.00	\$0.00	\$260.90
OIL AND LUBRICANTS	\$0.00	\$0.00	\$976.96
OTH MAINT & OPERATIO	\$0.00	\$0.00	\$319.77
OTH NON-INSTR SUPP	\$1,013.00	\$1,321.93	\$944.60
OTH TRAVEL AND TRNG	\$0.00	\$3,671.33	\$2,006.28
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$18,338.75
OTHER COMMUNICATION	\$0.00	\$0.00	\$15,090.18
OTHER DEBT SERVICE	\$0.00	\$0.00	\$655.32
OTHER DUES AND FEES	\$144.00	\$617.00	\$11,640.00
OTHER EQUIPMENT	\$10,835.16	\$60,994.00	\$7,840.00
OTHER GEN SUPPLIES	\$0.00	\$4,199.74	\$6,005.05
OTHER INST SUPPLIES	\$0.00	\$1,195.80	\$166.91
OTHER NONCAP EQUIPMT	\$440.34	\$16,853.28	\$31,529.33
OTHER OBJECTS	\$3,695.16	\$0.00	\$667.77
OTHER PROF ED SERVIC	\$124.00	\$1,039.69	\$0.00
OTHER PROF SERVICES	\$2,000.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,212.25
OTHER PURCHASED SERV	\$0.00	\$36,633.21	\$418,440.44
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$305.70
OTHER VEHICLE PARTS	\$0.00	\$0.00	\$1,485.00
OUT-OF-STATE	\$0.00	\$0.00	\$198.75
PARENT INST SUPPLIES	\$0.00	\$878.74	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$22,232.41
PRINTING AND BINDING	\$0.00	\$1,106.34	\$1,340.92
PURCHASED FOOD	\$0.00	\$685,922.38	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$60.98
REGISTRATION FEES	\$0.00	\$2,020.00	\$3,388.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,519.52
SCHOOL BUSES	\$897,386.70	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$80,736.60
STAFF ED SERVICES	\$0.00	\$16,526.25	\$150.00
STAFF INST SUPPLIES	\$0.00	\$1,138.97	\$521.07

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$0.00	\$14,993.80	\$7,270.50
STUDENT EDUCATIONAL	\$71,488.20	\$0.00	\$56,153.10
Substitutes Purchased Services	\$329,529.33	\$89,027.05	\$158,416.99
TELECOMMUNICATION	\$0.00	\$292.38	\$361.75
TELEPHONE	\$0.00	\$0.00	\$7,041.12
TESTING SUPPLIES	\$0.00	\$13,957.52	\$4,320.00
TEXTBOOKS	\$1,182.63	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$17,350.61
TRANSP AL SCH SYSTEM	\$0.00	\$1,000.00	\$39,882.05
VEHICLE PARTS	\$0.00	\$0.00	\$34,199.08
WATER AND SEWAGE	\$0.00	\$0.00	\$64,075.42
	<b>\$4,197,489.99</b>	<b>\$1,129,422.83</b>	<b>\$2,877,747.65</b>