

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,888.00
APPRAISAL SERVICES	\$0.00	\$0.00	\$3,000.00
ARCHITECH FEES	\$0.00	\$8,718.75	\$0.00
AUDIO/VIDEO	\$0.00	\$938.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$572,130.27
BUILDING IMPROVEMENT	\$0.00	\$6,355.00	\$0.00
CLASSROOM EQUIPMENT	\$1,494.97	\$3,693.09	\$1,024.00
Default Object Value	\$0.00	\$0.00	\$1.54
DRUG TESTING SERV	\$0.00	\$0.00	\$340.00
ELECTRICITY	\$0.00	\$4,981.30	\$88,573.01
FOOD PROCESSING SUPP	\$0.00	\$18,036.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,940.73	\$0.00
FOOD SERVICES	\$0.00	\$2,139.06	\$0.00
FUEL-DIESEL	\$13,434.48	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$7,448.02
FURNITURE & FIXTURES	\$0.00	\$1,072.38	\$3,291.99
GARBAGE AND WASTE	\$0.00	\$0.00	\$36,379.77
INSTRUCTIONAL SOFTWA	\$0.00	\$69,443.29	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$3,000.00
LEGAL FEES	\$0.00	\$0.00	\$8,794.75
LOCAL DISTRICT	\$492.97	\$0.00	\$531.77
MAINTENANCE SUPPLIES	\$0.00	\$2,368.49	\$68,571.19
NATURAL GAS	\$0.00	\$265.20	\$954.25
NON-CAP COMPUTER HAR	\$2,241.40	\$24,152.24	\$7,198.97
OFFICE SUPPLIES	\$0.00	\$35.06	\$468.56
OPERATING TRANSFERS	\$0.00	\$0.00	\$4,556.21
OTH NONINST SUPPLIES	\$0.00	\$5,029.06	\$1,131.62
OTHER COMMUNICATION	\$0.00	\$756.00	\$5,050.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$20,113.27
OTHER EQUIPMENT	\$0.00	\$33,418.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$576.91
OTHER INST SUPPLIES	\$499.54	\$189,935.45	\$22,755.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$5,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$4,311.60	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$130.00	\$0.00
OTHER PROF SERVICES	\$19,254.93	\$13,029.48	\$22,663.24
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,772.00
OTHER PURCHASED SERV	\$0.00	\$2,800.00	\$79,015.73
OTHER TECHNICAL SERV	\$0.00	\$9,706.25	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,776.25
PARENT INST SUPPLIES	\$0.00	\$1,290.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,195.42
PURCHASED FOOD	\$99.94	\$145,947.38	\$123.51
REFERENCE MATERIALS	\$0.00	\$0.00	\$871.70
REGISTRATION FEES	\$1,400.00	\$9,540.15	\$679.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$23,257.25
SCHOOL BUSES	\$798,458.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$201,419.20	\$25,203.64
STAFF ED SERVICES	\$0.00	\$1,750.00	\$1,009.35
STAFF INST SUPPLIES	\$0.00	\$28.49	\$0.00
STUDENT CLASSRM SUPP	\$7,810.88	\$3,336.06	\$1,343.21
STUDENT EDUCATIONAL	\$0.00	\$42,381.35	\$7,178.97
TELECOMMUNICATION	\$0.00	\$0.00	\$6,394.75
TELEPHONE	\$0.00	\$69.46	\$6,303.65
TESTING SUPPLIES	\$0.00	\$670.00	\$577.92
TIRES	\$0.00	\$0.00	\$7,386.94
TRACTORS/MOWERS	\$0.00	\$0.00	\$10,200.00
Travel and Training	\$1,067.10	\$4,593.67	\$3,438.71
VEHICLE PARTS	\$10,202.79	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$346.13	\$13,623.20
	<b>\$856,457.00</b>	<b>\$821,627.18</b>	<b>\$1,080,793.54</b>