

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2022 - 07/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECH FEES	\$0.00	\$5,524.16	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$75.00
AUDIT FEES	\$0.00	\$0.00	\$4,436.80
BLDGS-CONSTRUCTED	\$0.00	\$297,949.95	\$433,372.17
BUILDING IMPROVEMENT	\$0.00	\$55,000.00	\$0.00
CLASSROOM EQUIPMENT	\$5,813.75	\$0.00	\$830.00
Default Object Value	\$0.00	\$0.00	\$63.26
DRUG TESTING SERV	\$0.00	\$0.00	\$80.00
ELECTRICITY	\$0.00	\$4,960.41	\$93,197.04
FOOD SERV SUPPLIES	\$0.00	\$705.20	\$0.00
FOOD SERVICES	\$0.00	\$2,754.39	\$0.00
FUEL-DIESEL	\$18,495.92	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$6,722.57
FURNITURE & FIXTURES	\$0.00	\$0.00	\$194.99
GARBAGE AND WASTE	\$0.00	\$0.00	\$33,325.51
IN-STATE	\$0.00	\$0.00	\$1,254.58
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,148.32
LEGAL FEES	\$0.00	\$0.00	\$1,102.00
LIFE INSURANCE	\$0.00	\$0.00	\$924.44
LOCAL DISTRICT	\$435.99	\$0.00	\$162.50
MAINTENANCE SUPPLIES	\$0.00	\$1,075.19	\$135,545.80
NATURAL GAS	\$0.00	\$475.23	\$657.89
NON-CAP COMPUTER HAR	\$694.00	\$68,015.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$669.79	\$2,221.01
OPERATING TRANSFERS	\$0.00	\$0.00	\$10,500.00
OTH NONINST SUPPLIES	\$194.00	\$15,550.34	\$3,383.57
OTH TRAVEL AND TRNG	\$0.00	\$114.48	\$0.00
OTHER COMMUNICATION	\$0.00	\$756.00	\$4,730.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$27,595.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$68,000.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$267.67
OTHER INST SUPPLIES	\$2,415.08	\$14,244.13	\$0.00
OTHER PROF SERVICES	\$17,517.08	\$3,000.00	\$52,185.81

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,255.50
OTHER PURCHASED SERV	\$1,190.02	\$24,714.53	\$57,792.56
OTHER TECHNICAL SERV	\$1,800.00	\$18,311.25	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$1,725.56
OUT-OF-STATE	\$0.00	\$645.99	\$0.00
PARENT INST SUPPLIES	\$0.00	\$447.20	\$0.00
POSTAGE	\$0.00	\$870.00	\$61.34
PRINTING AND BINDING	\$0.00	\$0.00	\$1,740.00
PURCHASED FOOD	\$722.12	\$5,749.45	\$1,245.41
REGISTRATION FEES	\$0.00	\$14,389.02	\$695.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$17,547.78
SERVICE VEHICLES	\$35,001.88	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$5,600.00	\$3,498.00
STAFF ED SERVICES	\$0.00	\$2,650.05	\$0.00
STUDENT CLASSRM SUPP	\$1,396.69	\$1,100.56	\$1,721.45
STUDENT EDUCATIONAL	\$0.00	\$4,620.64	\$3,030.25
TELECOMMUNICATION	\$0.00	\$0.00	\$6,405.65
TELEPHONE	\$0.00	\$40.94	\$3,080.18
TEXTBOOKS	\$38,104.00	\$54,954.25	\$0.00
TIRES	\$3,310.00	\$0.00	\$1,077.00
TRANSP-OTH PROVIDERS	\$0.00	\$8,217.63	\$0.00
Travel and Training	\$5,533.04	\$15,826.58	\$17,774.13
VEHICLE PARTS	\$10,088.16	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$32.16	\$7,647.30
	<b>\$142,711.73</b>	<b>\$628,964.52</b>	<b>\$1,011,273.04</b>