

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$338.83
ADVERTISING	\$455.50	\$0.00	\$0.00
BOOKS AND PERIODICALS	\$516.16	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$2,153.67	\$0.00
Default Object Value	\$115,796.47	\$197,456.07	\$58,669.46
ELECTRICITY	\$0.00	\$0.00	\$34,334.34
EQUIP MAINT AGREEMTS	\$0.00	\$109.62	\$781.33
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$5,054.50
FOOD PROCESSING SUPP	\$0.00	\$4,216.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,914.57	\$0.00
GENERAL SUPPLIES	\$619.19	\$89.17	\$567.83
IN-STATE	\$484.36	\$3,463.26	\$49.72
INSTRUCT L SOFTWARE	\$0.00	\$3,188.00	\$0.00
INSTRUCTIONAL SUPPLI	\$0.00	\$20,416.95	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$878.30
LAND & BLDG REPAIR/M	\$775.50	\$0.00	\$0.00
LIBRARY BOOKS	\$11.78	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,073.59
MANAGER / ASST MANAGER	\$0.00	\$1,494.01	\$0.00
NON-CAPIT. COMPUTER	\$0.00	\$16,181.10	\$0.00
NON-INST EQUIPMENT	\$69,374.30	\$0.00	\$6,460.00
NON-INSTRUC SFTWARE(\$0.00	\$637.00	\$0.00
NON-INSTRUCT SUPPLIE	\$0.00	\$58,870.51	\$0.00
OFFICE SUPPLIES	\$0.00	\$66.27	\$0.00
OPERAT TRANSFERS OUT	\$200,741.28	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$1,498.68	\$481.69
OTH TRAVEL AND TRNG	\$0.00	\$109.20	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$150.00
OTHER INST SUPPLIES	\$14,574.01	\$5,328.86	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$1,420.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$150.00	\$0.00	\$5,860.00
OTHER PURCHASED SERV	\$0.00	\$7,652.51	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$1,380.00	\$0.00
PROF ED SVC	\$317.51	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$43,786.38	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$117.37
STUDENT CLASSRM SUPP	\$57,397.88	\$35,240.97	\$197.82
SUBSTITUTE SERVICES	\$35,706.47	\$11,787.03	\$1,397.01
TELEPHONE	\$0.00	\$0.00	\$1,593.64
TESTING SUPPLIES	\$0.00	\$1,029.48	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,030.40	\$0.00
TRAVEL	\$0.00	\$588.79	\$0.00
VEHICLE PARTS	\$3,431.95	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,766.39
	\$500,352.36	\$422,234.17	\$126,771.82