

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$3,664.50
ADVERTISING	\$0.00	\$94.50	\$2,702.65
ASSOCIATION DUES	\$0.00	\$0.00	\$838.90
BOOKS AND PERIODICALS	\$2,831.27	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$28,106.50	\$0.00	\$87,187.50
CLASSROOM EQUIPMENT	\$0.00	\$36,395.61	\$0.00
DATA PROCESSING SUPP	\$0.00	\$6,793.50	\$0.00
Default Object Value	\$193,648.22	\$266,145.82	\$197,541.52
ELECTRICITY	\$0.00	\$0.00	\$4,427.43
EQUIP MAINT AGREEMTS	\$0.00	\$443.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,916.24
EQUIPMENT	\$0.00	\$2,999.76	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,882.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$144.40	\$0.00
GENERAL SUPPLIES	\$0.00	\$7,054.15	\$1,951.05
IN-STATE	\$0.00	\$14,031.44	\$2,652.80
INSTRUCT L SOFTWARE	\$750.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,549.00
JANITORIAL SUPPLIES	\$58.98	\$0.00	\$3,402.95
LIBRARY BOOKS	\$986.84	\$0.00	\$0.00
MAINT & OPERATIONS SUPPLIES	\$0.00	\$29.99	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$33,708.88
MANAGER / ASST MANAGER	\$0.00	\$193.90	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$46.21
NON-CAP. AUDIO/VIDEO	\$746.99	\$18,433.75	\$0.00
NON-CAPIT. COMPUTER	\$106.96	\$0.00	\$0.00
NON-INST EQUIPMENT	\$11,451.88	\$0.00	\$0.00
NON-INSTRUCT SUPPLIE	\$0.00	\$2,270.31	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,376.92	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$1,331.21	\$0.00
OTHER INST SUPPLIES	\$2,119.58	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$4,445.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$0.00	\$500.00
OTHER PROPERTY SERV	\$25.00	\$390.16	\$15,625.00
OTHER PURCHASED SERV	\$28.26	\$3,634.58	\$1,975.66
OTHER TECHNICAL SERV	\$14,100.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$396.16
PRINTING AND BINDING	\$0.00	\$0.00	\$696.50
PURCHASED FOOD	\$0.00	\$15,333.08	\$0.00
REGISTRATION FEES	\$0.00	\$2,240.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$89.92
STAFF ED SERVICES	\$0.00	\$3,018.00	\$0.00
STUDENT CLASSRM SUPP	\$25,981.53	\$14,806.98	\$0.00
STUDENT EDUCATIONAL	\$73,182.91	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$7,248.19	\$96.95	\$84.98
TELEPHONE	\$0.00	\$0.00	\$2,558.59
TRANSP-OTH PROVIDERS	\$0.00	\$25.00	\$0.00
TRAVEL	\$0.00	\$0.00	\$192.50
VEHICLE PARTS	\$5,509.90	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$230.64
	\$371,328.01	\$402,290.90	\$364,939.58