

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$130.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$112.35
Default Object Value	\$276,427.07	\$135,711.56	\$106,740.91
DRUG TESTING SERV	\$390.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$23,405.10
EQUIP MAINT AGREEMTS	\$0.00	\$192.48	\$637.07
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$14,062.39
FOOD PROCESSING SUPP	\$0.00	\$2,478.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$618.08	\$0.00
FUEL-DIESEL	\$13,991.56	\$0.00	\$0.00
FUEL-GASOLINE	\$576.77	\$0.00	\$865.17
GENERAL SUPPLIES	\$808.41	\$0.00	\$253.49
IN-STATE	\$114.24	\$1,803.68	\$338.24
INSTRUCT L SOFTWARE	\$0.00	\$3,976.77	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,518.52
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,477.50
LIBRARY BOOKS	\$4,847.17	\$0.00	\$0.00
NON-CAPIT. COMPUTER	\$0.00	\$3,942.60	\$0.00
NON-INST EQUIPMENT	\$196,016.28	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$4,661.33	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$52.64	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$120.00
OTHER INST SUPPLIES	\$3,163.62	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$1,664.74	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$375.00	\$0.00	\$560.00
OTHER PURCHASED SERV	\$0.00	\$5,057.22	\$6,346.08
OTHER PURCHASED SERVICES	\$997.50	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$43.23
PROF ED SVC	\$534.43	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$468.42
PURCHASED FOOD	\$0.00	\$32,490.76	\$0.00
REGISTRATION FEES	\$250.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$569.08
STUDENT CLASSRM SUPP	\$5,236.75	\$10,735.56	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,869.65
TEXTBOOKS	\$19,812.71	\$0.00	\$0.00
TIRES	\$3,759.31	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$669.76	\$0.00
TRAVEL	\$640.00	\$208.03	\$0.00
VEHICLE PARTS	\$4,163.30	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,022.16
	<b>\$532,104.12</b>	<b>\$205,388.94</b>	<b>\$171,539.36</b>