

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2021 - 12/31/2021**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$41,376.02
ADVERTISING	\$0.00	\$0.00	\$260.00
ASSOCIATION DUES	\$0.00	\$0.00	\$774.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$328.74
BOOKS AND PERIODICALS	\$0.00	\$538.88	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$139.60	\$0.00
Default Object Value	\$234,915.48	\$117,165.99	\$164,209.03
DRUG TESTING SERV	\$50.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$33,457.21
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$115.42
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$11,096.06
FOOD PROCESSING SUPP	\$0.00	\$3,050.81	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$136.30	\$0.00
IN-STATE	\$112.00	\$1,167.60	\$1,507.20
INSTRUCTIONAL SUPPLI	\$0.00	\$3,258.85	\$0.00
INSURANCE SERVICES	\$801.78	\$0.00	\$1,518.52
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,015.70
LAND & BLDG REPAIR/M	\$4,051.30	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$39,313.83
NON-INSTRUCT SUPPLIE	\$0.00	\$400.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$582.88	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$191.43
OTH TRAVEL AND TRNG	\$0.00	\$537.62	\$0.00
OTHER INST SUPPLIES	\$3,330.83	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$1,557.73	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$50.00	\$0.00	\$6,084.99
OTHER PURCHASED SERV	\$0.00	\$5,622.18	\$1,366.00
OTHER PURCHASED SERVICES	\$87.92	\$0.00	\$0.00
PROF ED SVC	\$4,288.12	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,086.33
PURCHASED FOOD	\$0.00	\$34,607.14	\$0.00
REGISTRATION FEES	\$0.00	\$141.12	\$458.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$129.02
STUDENT CLASSRM SUPP	\$4,680.49	\$5,000.00	\$0.00
STUDENT EDUCATIONAL	\$175,164.50	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$26,170.49	\$5,824.71	\$2,405.16
TELEPHONE	\$0.00	\$0.00	\$3,558.25
TIRES	\$582.68	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$772.80	\$0.00
TRAVEL	\$0.00	\$99.54	\$917.00
VEHICLE PARTS	\$3,493.85	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$440.10
	<b>\$457,779.44</b>	<b>\$181,728.75</b>	<b>\$312,608.01</b>