

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,637.00
ADVERTISING	\$0.00	\$0.00	\$130.00
BOOKS AND PERIODICALS	\$0.00	\$91.84	\$0.00
Default Object Value	\$162,157.56	\$167,617.00	\$142,735.46
ELECTRICITY	\$0.00	\$0.00	\$39,874.60
EQUIP MAINT AGREEMTS	\$0.00	\$149.22	\$452.29
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$41,452.19
EQUIPMENT	\$0.00	\$2,005.93	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,282.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$35.70	\$0.00
GENERAL SUPPLIES	\$186.32	\$0.00	\$505.87
IN-STATE	\$86.59	\$7,506.48	\$1,201.18
INSTRUCT L SOFTWARE	\$0.00	\$8,851.10	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,238.42
LAND & BLDG REPAIR/M	\$6,900.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,593.10
NON-INST EQUIPMENT	\$25,915.00	\$0.00	\$0.00
NON-INSTRUCT SUPPLIE	\$0.00	\$10,421.22	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$181.35	\$0.00
OTHER DUES AND FEES	\$195.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$357.97	\$0.00	\$267.78
OTHER MAINT. & OPER.	\$0.00	\$726.80	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$25.00	\$0.00	\$2,414.00
OTHER PURCHASED SERV	\$3,832.40	\$3,205.22	\$10,266.33
PROPANE GAS	\$0.00	\$0.00	\$2,469.56
PURCHASED FOOD	\$0.00	\$39,857.10	\$0.00
REGISTRATION FEES	\$0.00	\$335.00	\$558.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$96.57
STUDENT CLASSRM SUPP	\$3,229.03	\$25,050.60	\$0.00
STUDENT EDUCATIONAL	\$87,582.25	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$25,971.88	\$5,384.58	\$934.92
TELEPHONE	\$0.00	\$0.00	\$5,216.97

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$672.52	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$914.94	\$0.00
VEHICLE PARTS	\$6,928.60	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$10,297.91
	\$324,040.12	\$280,741.64	\$267,342.15