

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2022 - 09/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$2,625.00
ADVERTISING	\$0.00	\$0.00	\$130.00
AUDITING	\$0.00	\$0.00	\$17,747.20
BUILDING IMPROVEMENT	\$39,625.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$831.29	\$42,410.71	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$112.35
DATA PROCESSING SUPP	\$0.00	\$0.00	\$816.94
Default Object Value	\$539,460.11	\$594,196.87	\$513,196.38
DRUG TESTING SERV	\$400.00	\$0.00	\$0.00
DUES & FEES	\$0.00	\$0.00	\$424.00
ELECTRICITY	\$0.00	\$0.00	\$66,585.19
EQUIP MAINT AGREEMTS	\$0.00	\$247.06	\$873.42
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$6,271.68
EQUIPMENT	\$0.00	\$92.67	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,031.74	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$350.13	\$0.00
FUEL-DIESEL	\$7,777.80	\$0.00	\$0.00
FUEL-GASOLINE	\$1,130.58	\$0.00	\$1,695.87
GENERAL SUPPLIES	\$1,738.66	\$0.00	\$2,772.73
IN-STATE	\$183.78	\$9,692.79	\$3,715.08
INSTRUCT L SOFTWARE	\$819.00	\$14,264.73	\$0.00
INSTRUCTIONAL SUPPLI	\$0.00	\$6,508.27	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,184.25
JANITORIAL SUPPLIES	\$1,058.20	\$0.00	\$4,105.57
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$11,212.00
LEGAL FEES	\$0.00	\$0.00	\$15,000.00
LIBRARY BOOKS	\$118.63	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,859.70
NON-CAPIT. COMPUTER	\$14,919.47	\$45,243.30	\$1,077.20
NON-CAPITAL FURNITUR	\$0.00	\$29,164.05	\$239.99
NON-INST EQUIPMENT	\$4,445.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$222.74
OTH NONINST SUPPLIES	\$289.90	\$2,411.14	\$531.98

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH TRAVEL AND TRNG	\$0.00	\$171.30	\$0.00
OTHER DUES AND FEES	\$0.00	\$324.00	\$0.00
OTHER INST SUPPLIES	\$6,268.11	\$2,313.90	\$284.50
OTHER MAINT. & OPER.	\$0.00	\$5,237.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$25.00	\$0.00	\$13,055.00
OTHER PURCHASED SERV	\$268.76	\$21,187.49	\$265.00
OTHER TECHNICAL SERV	\$1,290.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$338.97
PURCHASED FOOD	\$0.00	\$57,358.10	\$0.00
REFUNDS TO STATE	\$0.00	\$0.00	\$23.27
REGISTRATION FEES	\$600.00	\$795.00	\$1,983.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$405.98
STUDENT CLASSRM SUPP	\$11,579.80	\$63,546.43	\$0.00
STUDENT EDUCATIONAL	\$73,182.91	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$18,960.39	\$1,213.21	\$919.68
TELEPHONE	\$0.00	\$0.00	\$1,662.41
TRANSP-OTH PROVIDERS	\$0.00	\$9,220.00	\$0.00
TRAVEL	\$0.00	\$918.41	\$0.00
VEHICLE PARTS	\$4,373.90	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,827.74
	<b>\$729,346.29</b>	<b>\$914,023.30</b>	<b>\$684,164.82</b>