

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$5,602.60
ADVERTISING	\$0.00	\$0.00	\$130.00
CLASSROOM EQUIPMENT	\$4,800.00	\$8,582.77	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$112.35
Default Object Value	\$161,424.53	\$124,171.69	\$44,896.53
EQUIP MAINT AGREEMTS	\$0.00	\$218.69	\$1,163.33
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$7,359.70
FOOD PROCESSING SUPP	\$0.00	\$6,666.21	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$246.08	\$0.00
GENERAL SUPPLIES	\$88.95	\$3,465.12	\$6,456.61
IN-STATE	\$0.00	\$4,803.20	\$3,370.18
INSTRUCTIONAL SUPPLI	\$4,957.55	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$75.00
LAND & BLDG REPAIR/M	\$19,000.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$346.32
NON-CAPIT. COMPUTER	\$0.00	\$640.25	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$180.35
NON-INSTRUCT SUPPLIE	\$0.00	(\$198.74)	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$88.91	\$0.00
OTHER INST SUPPLIES	\$6,554.27	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$2,910.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$25.00	\$0.00	\$7,880.00
OTHER PURCHASED SERV	\$339.29	\$9,173.35	\$893.57
OTHER PURCHASED SERVICES	\$91.91	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$78.22
PURCHASED FOOD	\$0.00	\$33,400.52	\$0.00
REGISTRATION FEES	\$0.00	\$1,337.32	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$50.32
STUDENT CLASSRM SUPP	\$2,549.70	\$3,347.08	\$93.99
STUDENT EDUCATIONAL	\$73,182.91	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$23,459.01	\$1,683.86	\$408.59
TELEPHONE	\$0.00	\$0.00	\$2,723.38

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$0.00	\$1,076.40	\$0.00
TRAVEL	\$0.00	\$275.00	\$0.00
VEHICLE PARTS	\$3,775.97	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$970.32
	<b>\$300,249.09</b>	<b>\$203,012.71</b>	<b>\$82,791.36</b>