

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2022 - 03/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$605.55
ADMINISTRATIVE/AGENT CHARGES	\$0.00	\$0.00	\$2,750.00
ADVERTISING	\$0.00	\$0.00	\$130.00
AUDITING	\$0.00	\$0.00	\$3,233.60
CLASSROOM EQUIPMENT	\$0.00	\$778.21	\$0.00
Default Object Value	\$166,771.14	\$170,619.34	\$81,225.41
ELECTRICITY	\$0.00	\$0.00	\$3,161.99
EQUIP MAINT AGREEMTS	\$0.00	\$102.57	\$393.86
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,687.18
FOOD PROCESSING SUPP	\$0.00	\$5,026.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$633.82	\$0.00
GENERAL SUPPLIES	\$80.84	\$0.00	\$3,211.19
IN-STATE	\$704.08	\$4,867.63	\$414.18
INSTRUCT L SOFTWARE	\$0.00	\$169.13	\$0.00
INSTRUCTIONAL SUPPLI	\$914.03	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$257.76	\$0.00	\$4,801.87
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$386.94
NON-CAPIT. COMPUTER	\$0.00	\$383.18	\$1,043.72
NON-INST EQUIPMENT	\$338.16	\$0.00	\$0.00
NON-INSTRUC SFTWARE(	\$0.00	\$2,958.67	\$0.00
NON-INSTRUCT SUPPLIE	\$0.00	\$19,438.29	\$0.00
OFFICE SUPPLIES	\$0.00	\$2,632.56	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$1,883.01	\$0.00
OTHER INST SUPPLIES	\$0.00	\$12,150.00	\$717.52
OTHER MAINT. & OPER.	\$0.00	\$490.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$2,117.26	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,639.00
OTHER PURCHASED SERV	\$283.37	\$3,475.27	\$12,648.48
PROF ED SVC	\$240.02	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$6,855.52
PURCHASED FOOD	\$0.00	\$39,119.77	\$0.00
REGISTRATION FEES	\$0.00	\$465.00	\$180.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$61.62
STAFF INST SUPPLIES	\$0.00	\$243.70	\$0.00
STUDENT CLASSRM SUPP	\$6,618.56	\$12,210.80	\$0.00
STUDENT EDUCATIONAL	\$73,295.26	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$43,915.09	\$4,973.88	\$1,242.38
TELEPHONE	\$0.00	\$0.00	\$3,119.95
TIRES	\$3,441.74	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$968.76	\$0.00
TRAVEL	\$173.20	\$636.54	\$0.00
VEHICLE PARTS	\$9,265.12	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,385.27
	<b>\$306,298.37</b>	<b>\$287,468.50</b>	<b>\$133,895.23</b>