

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$130.00
AUDITING	\$0.00	\$0.00	\$12,934.40
BUILDING IMPROVEMENT	\$0.00	\$10,875.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$224.70
Default Object Value	\$484,752.15	\$162,988.05	\$142,303.45
ELECTRICITY	\$0.00	\$0.00	\$44,774.39
EQUIP MAINT AGREEMTS	\$0.00	\$209.20	\$532.04
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$200.46
FOOD PROCESSING SUPP	\$0.00	\$7,133.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$160.13	\$0.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$77.00
IN-STATE	\$159.60	\$2,117.93	\$2,473.65
INSURANCE SERVICES	\$229,307.00	\$0.00	\$350.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$75.00
LAND & BLDG REPAIR/M	\$11,725.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,556.57
MANAGER / ASST MANAGER	\$0.00	\$776.16	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$500.00
OTH TRAVEL AND TRNG	\$0.00	\$160.16	\$0.00
OTHER INST SUPPLIES	\$7,000.00	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$2,121.24	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$25.00	\$0.00	\$7,465.00
OTHER PURCHASED SERV	\$0.00	\$3,653.97	\$595.68
POSTAGE	\$0.00	\$0.00	\$304.31
PRINTING AND BINDING	\$0.00	\$0.00	\$470.00
PROF ED SVC	\$977.18	\$0.00	\$0.00
PROPERTY SERVICES	\$0.00	\$0.00	\$1,000.00
PURCHASED FOOD	\$0.00	\$54,740.11	\$0.00
REGISTRATION FEES	\$0.00	\$3,629.76	\$708.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$61.22
STUDENT CLASSRM SUPP	\$87,512.02	\$5,748.85	\$0.00
STUDENT EDUCATIONAL	\$87,855.09	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTE SERVICES	\$30,502.60	\$6,672.40	\$2,533.27
TELEPHONE	\$0.00	\$0.00	\$4,896.05
TESTING SUPPLIES	\$0.00	\$677.25	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$927.36	\$0.00
TRAVEL	\$0.00	\$722.26	\$0.00
VEHICLE PARTS	\$430.59	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$8,136.97
	\$940,246.23	\$264,438.52	\$232,302.16