

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$9,144.85
ADMINISTRATIVE/AGENT CHARGES	\$0.00	\$0.00	\$2,500.00
ADVERTISING	\$0.00	\$0.00	\$379.00
Default Object Value	\$154,761.80	\$195,597.91	\$174,672.32
DRUG TESTING SERV	\$100.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$45,923.64
EQUIP MAINT AGREEMTS	\$0.00	\$117.72	\$534.41
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$679.04
FOOD PROCESSING SUPP	\$0.00	\$1,818.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$226.05	\$0.00
GENERAL SUPPLIES	\$161.75	\$487.92	\$4,016.41
IN-STATE	\$921.78	\$14,232.45	\$3,622.55
INSTRUCT L SOFTWARE	\$0.00	\$1,752.98	\$0.00
INSTRUCTIONAL SUPPLI	\$1,944.04	\$53,980.03	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$91.81
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,005.88
LAND & BLDG REPAIR/M	\$5,854.48	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$12,056.51
LIBRARY BOOKS	\$6,000.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,534.98
NON-CAPIT. COMPUTER	\$1,207.01	\$10,945.94	\$0.00
NON-INST EQUIPMENT	\$4,893.63	\$6,116.13	\$0.00
NON-INSTRUC SFTWARE(\$0.00	\$650.00	\$7,300.00
NON-INSTRUCT SUPPLIE	\$0.00	\$31.49	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$1,622.25	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$1,481.86	\$0.00
OTHER INST SUPPLIES	\$1,523.77	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$1,058.90	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$50.00	\$0.00	\$9,895.00
OTHER PURCHASED SERV	\$0.00	\$5,271.99	\$1,754.36
PURCHASED FOOD	\$0.00	\$27,943.21	\$0.00
REGISTRATION FEES	\$386.07	\$0.00	\$912.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$61.62
STUDENT CLASSRM SUPP	\$6,476.49	\$12,999.32	\$371.89
STUDENT EDUCATIONAL	\$73,182.91	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$25,228.44	\$3,337.43	\$88.64
TELEPHONE	\$0.00	\$0.00	\$2,897.44
TESTING SUPPLIES	\$0.00	\$629.20	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$807.30	\$0.00
TRAVEL	\$1,050.56	\$0.00	\$822.48
VEHICLE PARTS	\$7,877.94	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$13,641.40
	\$291,620.67	\$342,233.71	\$314,906.23