

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$4,935.60
ADVERTISING	\$0.00	\$0.00	\$435.00
BOOKS AND PERIODICALS	\$0.00	\$77.99	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$21,287.00
CLASSROOM EQUIPMENT	\$0.00	\$152,926.30	\$0.00
Default Object Value	\$194,437.71	\$371,860.85	\$161,624.35
ELECTRICITY	\$0.00	\$0.00	\$40,851.13
EQUIP MAINT AGREEMTS	\$0.00	\$484.15	\$405.54
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$319.99
FOOD PROCESSING SUPP	\$0.00	\$5,854.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$210.02	\$0.00
GENERAL SUPPLIES	\$199.19	\$0.00	\$2,864.92
IN-STATE	\$235.24	\$5,750.42	\$2,313.98
INSTRUCT L SOFTWARE	\$0.00	\$3,756.58	\$600.00
INSTRUCTIONAL SUPPLI	\$2,069.96	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$129.00	\$0.00	\$972.05
LAND & BLDG REPAIR/M	\$15,881.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,165.48
MANAGER / ASST MANAGER	\$0.00	\$96.95	\$0.00
NON-CAPIT. COMPUTER	\$0.00	\$20,467.78	\$0.00
NON-INST EQUIPMENT	\$852.64	\$0.00	\$0.00
NON-INSTRUCT SUPPLIE	\$0.00	\$30,385.48	\$0.00
OFFICE SUPPLIES	\$0.00	\$677.54	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$708.65
OTH TRAVEL AND TRNG	\$0.00	\$89.50	\$0.00
OTHER INST SUPPLIES	\$3,912.37	\$0.00	\$2,992.98
OTHER MAINT. & OPER.	\$0.00	\$428.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,125.00	\$0.00
OTHER PROPERTY SERV	\$25.00	\$0.00	\$10,375.00
OTHER PURCHASED SERV	\$775.84	\$3,734.68	\$5,103.63
PRINTING AND BINDING	\$0.00	\$0.00	\$316.00
PROF ED SVC	\$768.00	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,168.69

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$42,861.29	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,157.52
Rental - Land/Building	\$0.00	\$0.00	\$2,498.55
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$61.62
STUDENT CLASSRM SUPP	\$5,028.86	\$38,162.83	\$627.94
STUDENT EDUCATIONAL	\$73,182.91	\$0.00	\$0.00
SUBSTITUTE SERVICES	\$21,865.61	\$1,133.70	\$103.88
TELEPHONE	\$0.00	\$0.00	\$2,753.24
TEXTBOOKS	\$62,520.77	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$968.76	\$0.00
TRAVEL	\$0.00	\$91.84	\$0.00
VEHICLE PARTS	\$7,733.20	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$10,446.39
	\$389,617.30	\$681,144.17	\$284,089.13