

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,542.50
Default Object Value	\$0.00	\$238.83	\$303,526.01
ELECTRICITY	\$8,380.78	\$0.00	\$26,020.61
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,523.93
EQUIP REPAIR & MAINT	\$0.00	\$35.00	\$105.00
FOOD PROCESSING SUPP	\$0.00	\$12,169.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$69.33	\$0.00
IN-STATE	\$336.01	\$330.02	\$3,866.34
INSURANCE SERVICES	\$0.00	\$0.00	\$68.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,559.78
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$754.00
LEGAL FEES	\$0.00	\$0.00	\$4,055.00
LOCAL DISTRICT	\$759.49	\$244.25	\$56.75
MAINTENANCE SUPPLIES	\$0.00	\$607.96	\$7,293.15
NATURAL GAS	\$0.00	\$0.00	\$2,106.16
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$3,120.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$478.41
OIL AND LUBRICANTS	\$827.32	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$29.94
OTH TRAVEL AND TRNG	\$0.00	\$679.46	\$826.80
OTH VEHICLE SUPPLIES	\$981.32	\$0.00	\$85.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,125.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,057.50
OTHER PURCHASED SERV	\$0.00	\$33.68	\$4,367.33
OTHER TECHNICAL SERV	\$4,676.71	\$0.00	\$0.00
PRINTING AND BINDING	\$156.04	\$223.99	\$36.90
PURCHASED FOOD	\$0.00	\$147,286.30	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$150.00
STUDENT CLASSRM SUPP	\$0.00	\$1,675.95	\$2,853.56
TELEPHONE	\$554.68	\$0.00	\$1,326.93
TEXTBOOKS	\$5,250.00	\$0.00	\$0.00
TIRES	\$4,754.00	\$0.00	\$0.00
TRANSF-OUT LOCAL SCH	\$316,841.65	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$747.50
VEHICLE PARTS	\$4,045.07	\$0.00	\$1,686.97
WATER AND SEWAGE	\$56.68	\$0.00	\$2,653.87
	\$347,619.75	\$163,594.34	\$379,022.94