

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$4,295.00
ASSOCIATION DUES	\$0.00	\$0.00	\$10,800.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$945.00
Default Object Value	\$11,476.76	\$1,552.52	\$356,155.83
DRUG TESTING SERV	\$780.00	\$0.00	\$0.00
ELECTRICITY	\$5,646.80	\$0.00	\$18,928.35
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,366.49
FOOD PROCESSING SUPP	\$0.00	\$10,647.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$68.76	\$0.00
FUEL-DIESEL	\$35,527.55	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$19,651.30
IN-STATE	\$801.16	\$361.25	\$852.08
INSTRUCT L SOFTWARE	\$26,238.70	\$11,602.00	\$594.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,619.79
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$70.00
LEGAL FEES	\$0.00	\$0.00	\$4,000.00
LOCAL DISTRICT	\$0.00	\$138.38	\$1,750.25
MAINTENANCE SUPPLIES	\$112.76	\$426.60	\$4,012.40
MEDICAL/HEALTH SVCS.	\$0.00	\$0.00	\$1,170.00
NATURAL GAS	\$0.00	\$0.00	\$8,481.48
NON-CAP COMP. HDW.	\$7,165.80	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$9,162.27	\$0.00
OFFICE SUPPLIES	\$44.24	\$0.00	\$170.31
OTH NONINST SUPPLIES	\$0.00	\$10.00	\$405.95
OTH TRAVEL AND TRNG	\$0.00	\$1,118.30	\$352.01
OTH VEHICLE SUPPLIES	\$231.13	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$3,045.00
OTHER GEN SUPPLIES	\$0.00	\$118.09	\$76.00
OTHER INST SUPPLIES	\$0.00	\$6,431.14	\$0.00
OTHER PROF SERVICES	\$2,300.00	\$0.00	\$3,070.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$318.00
OTHER PURCHASED SERV	\$0.00	\$3,476.02	\$1,351.60
OTHER TECHNICAL SERV	\$50,838.37	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$3,453.12	\$0.00	\$0.00
PRINTING AND BINDING	\$152.28	\$203.60	\$572.37
PROPANE GAS	\$0.00	\$0.00	\$3,411.59
PURCHASED FOOD	\$0.00	\$127,308.02	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$164.00
REGISTRATION FEES	\$0.00	\$0.00	\$380.00
SERVICE VEHICLES	\$60,515.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$413.23	\$3,185.38	\$744.82
TELEPHONE	\$553.66	\$69.99	\$1,540.08
TESTING SUPPLIES	\$0.00	\$0.00	\$286.20
TEXTBOOKS	\$7,510.00	\$0.00	\$0.00
TIRES	\$4,104.00	\$0.00	\$1,681.36
TRANSF-OUT LOCAL SCH	\$900.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$4,189.37
VEHICLE PARTS	\$2,122.26	\$0.00	\$61.85
WATER AND SEWAGE	\$56.68	\$0.00	\$10,618.50
	<b>\$220,943.50</b>	<b>\$175,879.89</b>	<b>\$478,130.98</b>