

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,970.00
COMPUTER HARDWARE	\$0.00	\$72,351.42	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$855.00
Default Object Value	\$77.60	\$759.24	\$312,722.55
ELECTRICITY	\$0.00	\$0.00	\$7,789.15
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,253.78
FOOD PROCESSING SUPP	\$0.00	\$5,866.20	\$0.00
FUEL-DIESEL	\$26,631.40	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,582.28
IN-STATE	\$775.71	\$3,624.61	\$4,409.76
INSURANCE SERVICES	\$0.00	\$0.00	\$375,377.91
INTEREST	\$7,836.73	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,780.84
LAND & BLDG REPAIR/M	\$4,728.66	\$0.00	\$70.00
LEGAL FEES	\$0.00	\$0.00	\$5,641.00
LOCAL DISTRICT	\$288.63	\$252.50	\$2,046.14
MAINTENANCE SUPPLIES	\$93.06	\$571.29	\$30,680.44
MEDICAL/HEALTH SVCS.	\$0.00	\$0.00	\$945.00
NATURAL GAS	\$0.00	\$0.00	\$4,812.35
NON-CAP COMP. HDW.	\$10,547.52	\$532.29	\$0.00
OFFICE SUPPLIES	\$0.00	\$524.14	\$200.40
OIL AND LUBRICANTS	\$617.87	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$2,693.88	\$2,096.48
OTH VEHICLE SUPPLIES	\$1,798.89	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,936.25
OTHER EQUIPMENT	\$0.00	\$6,647.15	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$3,802.00	\$0.00
OTHER PROF SERVICES	\$21,206.25	\$0.00	\$3,805.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,518.00
OTHER PURCHASED SERV	\$0.00	\$6,992.95	\$848.58
OTHER TECHNICAL SERV	\$13,605.17	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$30.15
PRINCIPAL	\$112,503.64	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$152.28	\$219.98	\$505.34
PROPANE GAS	\$0.00	\$0.00	\$2,618.58
PURCHASED FOOD	\$0.00	\$50,853.27	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$419.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$449.35
SERVICE VEHICLES	\$111,247.30	\$0.00	\$0.00
STAFF ED SERVICES	\$175.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5,844.46	\$56,784.23	\$787.84
STUDENT EDUCATIONAL	\$25,638.50	\$0.00	\$0.00
TELEPHONE	\$533.77	\$0.00	\$3,144.28
TESTING SUPPLIES	\$0.00	\$0.00	\$154.90
TEXTBOOKS	\$6,675.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,213.12
TRAVEL	\$0.00	\$0.00	\$480.63
VEHICLE PARTS	\$3,234.67	\$0.00	\$4,189.27
WATER AND SEWAGE	\$0.00	\$0.00	\$9,284.47
	\$354,212.11	\$212,475.15	\$797,617.84