

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$26,853.25	\$0.00
CLASSROOM EQUIPMENT	\$3,376.46	\$48,972.25	\$715.55
COMPUTERS/HARDWARE	\$938.00	\$146,918.62	\$8,368.91
DEFAULT OBJ VALUE	\$0.00	\$4,370.08	\$8,517.73
DRUG TESTING SERV	\$686.99	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$97,032.12
EQUIP MAINT AGREEMTS	\$0.00	\$87.97	\$880.81
FOOD PROCESSING SUPP	\$0.00	\$16,477.27	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,566.84	\$0.00
FREIGHT AND SHIPPING	\$496.69	\$0.00	\$0.00
FUEL-DIESEL	\$59,800.81	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$248.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$25,535.06
GARBAGE AND WASTE	\$14,186.93	\$0.00	\$0.00
IN-STATE	\$207.32	\$1,687.77	\$0.00
JANITORIAL SUPPLIES	\$23,514.01	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$653.72	\$0.00
LAND IMPROVEMENT	\$56,710.00	\$0.00	\$0.00
LICENSE FEES	\$3,948.00	\$113,293.06	\$54,950.60
LOCAL DISTRICT	\$207.73	\$568.79	\$0.00
MAINTENANCE SUPPLIES	\$26,970.88	\$16,736.41	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$7,025.10
NON-INST SOFTWARE	\$0.00	\$1,608.12	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,194.17
OFFICE SUPPLIES	\$21.98	\$4,193.58	\$201.79
OIL AND LUBRICANTS	\$898.17	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$6.99	\$204.43	\$1,084.02
OTH TRAVEL AND TRNG	\$1,506.44	\$3,995.36	\$1,724.62
OTH VEHICLE SUPPLIES	\$378.99	\$0.00	\$0.00
OTHER EXEC AUDITING	\$0.00	\$0.00	\$17,747.20
OTHER GEN SUPPLIES	\$30.53	\$0.00	\$0.00
OTHER INST SUPPLIES	\$479.95	\$0.00	\$8,983.57

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$7,051.94	\$1,020.64	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$68,250.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$84,875.00	\$41,346.99
OTHER PURCHASED SERV	\$3,819.45	\$4,380.50	\$65.69
PRINTING AND BINDING	\$0.00	\$1,729.00	\$0.00
PROPANE GAS	\$45.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$244,065.55	\$0.00
REGISTRATION FEES	\$0.00	\$870.00	\$75.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$925.06
STUDENT CLASSRM SUPP	\$1,679.46	\$35,361.10	\$0.00
TELEPHONE	\$0.00	\$0.00	\$13,007.75
TESTING SUPPLIES	\$0.00	\$3,250.80	\$0.00
TIRES	\$0.00	\$288.26	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$1,000.00
VEHICLE PARTS	\$8,809.74	\$0.00	\$3,480.00
WATER AND SEWAGE	\$0.00	\$0.00	\$24,801.22
	\$215,772.46	\$832,526.37	\$320,662.96