

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$2,219.54	\$0.00	\$0.00
ARCHITECT	\$1,750.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$21,172.80
CLASSROOM EQUIP <\$5,000	\$0.00	\$0.00	\$2,399.00
COMPUTERS/HARDWARE	\$0.00	\$6,612.81	\$69.00
DEFAULT OBJ VALUE	\$12,505.49	\$9,380.92	\$13,055.72
DRUG TESTING SERV	\$1,788.06	\$0.00	\$0.00
ELECTRICITY	\$57,733.60	\$0.00	\$148,600.61
EQUIP MAINT AGREEMTS	\$0.00	\$102.26	\$1,645.21
EQUIP REPAIR & MAINT	\$963.60	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$34,507.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,588.34	\$0.00
FREIGHT AND SHIPPING	\$285.39	\$0.00	\$0.00
FUEL-DIESEL	\$83,874.29	\$915.22	\$0.00
FUEL-GASOLINE	\$2,803.65	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$564.00	\$0.00
GARBAGE AND WASTE	\$16,191.43	\$0.00	\$0.00
IN-STATE	\$61.89	\$138.86	\$0.00
INSURANCE SERVICES	\$490.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$23,594.77	\$0.00	\$0.00
LAND IMPROVEMENT	\$14,387.50	\$0.00	\$0.00
LEASES	\$255.24	\$0.00	\$0.00
LICENSE FEES	\$37,317.27	\$2,724.00	\$2,218.80
LOCAL DISTRICT	\$252.51	\$1,006.34	\$0.00
MAINTENANCE SUPPLIES	\$76,919.53	\$5,940.29	\$3,070.00
NATURAL GAS	\$0.00	\$0.00	\$4,879.35
NON-CAP. ATHLETICS &	\$7,356.16	\$0.00	\$0.00
OFFICE SUPPLIES	\$276.72	\$215.78	\$915.00
OTH NONINST SUPPLIES	\$2,579.56	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$4,651.68	\$47,232.69	\$2,537.87
OTH VEHICLE SUPPLIES	\$503.83	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$59,484.68	\$0.00
OTHER EXEC AUDITING	\$0.00	\$0.00	\$3,876.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$564.37	\$0.00	\$0.00
OTHER INST SUPPLIES	\$5,743.90	\$2,088.44	\$250.33
OTHER NONCAP EQUIPMT	\$44,088.54	\$9,964.23	\$0.00
OTHER PROF SERVICES	\$0.00	\$41,437.50	\$37,627.12
OTHER PURCHASED SERV	\$63,313.93	\$1,857.00	\$1,233.95
POSTAGE	\$0.00	\$0.00	\$2,077.78
PRINTING AND BINDING	\$200.00	\$0.00	\$0.00
PRIVATE AGENCIES	\$42,052.26	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$535,356.75	\$0.00
REGISTRATION FEES	\$5,129.00	\$1,510.00	\$835.00
RENTAL-EQUIPMENT	\$933.00	\$0.00	\$2,180.98
STUDENT CLASSRM SUPP	\$1,520.30	\$38,365.48	\$0.00
TELEPHONE	\$0.00	\$0.00	\$15,014.08
TEXTBOOKS	\$311,008.84	\$538,728.37	\$3,040.00
TIRES	\$3,796.50	\$75.00	\$117.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$17,678.18
VEHICLE PARTS	\$33,905.97	\$0.00	\$16.91
WATER AND SEWAGE	\$0.00	\$0.00	\$34,717.78
	\$861,018.32	\$1,345,796.50	\$319,228.47