

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$6,000.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$96,075.00	\$0.00
CLASSROOM EQUIPMENT	\$289.77	\$77,571.39	\$2,416.01
COMPUTERS/HARDWARE	\$3,938.71	\$258,951.56	\$990.00
DEFAULT OBJ VALUE	\$205.96	\$13,925.55	\$5,357.93
DRUG TESTING SERV	\$810.50	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$110,758.19
EQUIP MAINT AGREEMTS	\$595.00	\$93.24	\$1,836.90
EQUIP REPAIR & MAINT	\$0.00	\$1,428.75	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$50.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$219.08	\$0.00
FREIGHT AND SHIPPING	\$243.62	\$0.00	\$0.00
FUEL-DIESEL	\$46,378.06	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$11,519.50
GARBAGE AND WASTE	\$17,595.68	\$0.00	\$0.00
IN-STATE	\$1,245.23	\$573.14	\$0.00
JANITORIAL SUPPLIES	\$52,038.15	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$275.00	\$0.00	\$0.00
LEASES	\$255.24	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$59,676.38	\$7,900.00
LOCAL DISTRICT	\$132.56	\$188.37	\$0.00
MAINTENANCE SUPPLIES	\$19,948.54	\$3,906.39	\$832.25
OFFICE EQUIPMENT	\$0.00	\$916.19	\$4,877.80
OFFICE SUPPLIES	\$232.52	\$0.00	\$559.00
OIL AND LUBRICANTS	\$2,148.75	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$8,238.60	\$980.38	\$814.65
OTH TRAVEL AND TRNG	\$1,050.41	\$4,214.23	\$9,406.48
OTH VEHICLE SUPPLIES	\$3,922.20	\$0.00	\$483.40
OTHER DUES AND FEES	\$0.00	\$0.00	\$15,600.00
OTHER EQUIPMENT	\$0.00	\$87,651.53	\$5,447.95
OTHER GEN SUPPLIES	\$184.54	\$0.00	\$0.00
OTHER INST SUPPLIES	\$5,662.28	\$10,881.06	\$3,135.97
OTHER NONCAP EQUIPMT	\$6,769.99	\$12,313.84	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$0.00	\$99,474.68
OTHER PURCHASED SERV	\$27,899.74	\$4,868.00	\$0.00
PURCHASED FOOD	\$0.00	\$13,108.05	\$0.00
REGISTRATION FEES	\$50.00	\$580.00	\$25.00
RENTAL-EQUIPMENT	\$1,253.15	\$0.00	\$929.09
STUDENT CLASSRM SUPP	\$1,559.63	\$176,278.06	\$0.00
TELEPHONE	\$0.00	\$0.00	\$27,159.15
TESTING SUPPLIES	\$0.00	\$5,709.54	\$0.00
TEXTBOOKS	\$26,253.50	\$1,897.50	\$3,241.74
TIRES	\$13,139.98	\$0.00	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$1,000.00
TRANSP AL SCH SYSTEM	\$0.00	\$199.80	\$294.30
VEHICLE PARTS	\$10,283.41	\$0.00	\$58.67
WATER AND SEWAGE	\$0.00	\$0.00	\$30,718.20
	<b>\$252,600.72</b>	<b>\$838,257.70</b>	<b>\$344,836.86</b>