

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$900.00
ATH AND PHYSICAL ED	\$6,656.65	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$3,861.04
COMPUTERS/HARDWARE	\$0.00	\$0.00	\$1,730.74
DEFAULT OBJ VALUE	\$271,503.46	\$62.93	\$50.00
ELECTRICITY	\$68,576.89	\$0.00	\$114,853.88
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$6,263.55
FOOD PROCESSING SUPP	\$0.00	\$27,838.59	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$11,442.92	\$0.00
FUEL-OTHER	\$0.00	\$456.00	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$1,584.31
GARBAGE AND WASTE	\$2,183.06	\$0.00	\$0.00
IN-STATE	\$422.88	\$397.41	\$0.00
INSURANCE SERVICES	\$678,475.00	\$0.00	\$0.00
LICENSE FEES	\$88,600.00	\$0.00	\$0.00
LOCAL DISTRICT	\$90.65	\$333.86	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$911.59
NON-INST SOFTWARE	\$0.00	\$0.00	\$500.00
OFFICE SUPPLIES	\$0.00	\$280.13	\$1,373.70
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$48.00
OTH TRAVEL AND TRNG	\$3,796.11	\$2,678.09	\$1,654.13
OTHER GEN SUPPLIES	\$0.00	\$5,256.06	\$0.00
OTHER INST SUPPLIES	\$3,834.20	\$0.00	\$7,636.80
OTHER PROPERTY SERV	\$75,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$325.00	\$1,857.00	\$24,833.33
PURCHASED FOOD	\$0.00	\$443,197.91	\$0.00
REFERENCE MATERIALS	\$36,500.00	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$25.00	\$95.00
STAFF ED SERVICES	\$0.00	\$5,769.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$18,325.77
TESTING SUPPLIES	\$2,703.00	\$0.00	\$0.00
TEXTBOOKS	\$3,542.52	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$21,848.28
	\$1,242,209.42	\$499,594.90	\$206,470.12