

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ALABAMA SCHOOL SYSTE	\$7,840.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$18,845.00
Building Improvements < \$50,00	\$0.00	\$3,600.00	\$0.00
COMMUNICATION	\$0.00	\$0.00	\$993.04
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,973.43
Default Object Value	\$2,094.82	\$8,120.57	\$27,377.93
DRUG TESTING SERV	\$80.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$112,421.77
EQUIP REPAIR & MAINT	\$9,776.74	\$1,680.28	\$0.00
Exhaust. Land Improv - < \$50K	\$0.00	\$0.00	\$125.00
FOOD PROCESSING SUPP	\$0.00	\$5,598.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$0.00
FUEL-DIESEL	\$26,005.85	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$437.08
IN-STATE TRAVEL	\$23.63	\$1,678.86	\$2,015.86
INSTR EQUIP (NON CAP	\$0.00	\$0.00	\$3,799.00
INSURANCE SERVICES	\$0.00	\$0.00	\$287.25
INTEREST	\$0.00	\$0.00	\$82.70
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,081.45
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$868.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$223,855.94
LEASES	\$0.00	\$0.00	\$993.88
LEGAL FEES	\$0.00	\$0.00	\$3,338.50
LOCAL DISTRICT	\$0.00	\$108.08	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$1,384.74	\$2,737.14
MEDICAL/HEALTH SERVI	\$4,495.50	\$13,263.25	\$11,273.95
NON CAP FURN & FIX	\$0.00	\$0.00	\$1,531.76
NON-CAP AUDIT/VIDEO	\$0.00	\$6,655.00	\$109.00
OFFICE SUPPLIES	\$0.00	\$1,043.30	\$0.00
OTH NONINST SUPPLIES	\$82.59	\$315.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,123.96	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$194,760.37	\$11,804.60
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,868.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,015.98
OTHER PROF ED SERVIC	\$25,252.27	\$1,340.27	\$105,308.18
OTHER PROF SERVICES	\$0.00	\$3,775.00	\$5,437.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,196.70
OTHER PURCHASED SERV	\$0.00	\$386.00	\$18,699.14
OUT-OF-STATE	\$0.00	\$3,667.44	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$10,000.00
PRIVATE AGENCIES	\$0.00	\$935.01	\$0.00
PROF EDUC SERVICES	\$1,500.00	\$0.00	\$2,500.00
PURCHASED FOOD	\$0.00	\$103,116.71	\$274.75
REGISTRATION FEES	\$0.00	\$2,920.00	\$12,650.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$128.58
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$5,080.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$18,026.03
STUDENT CLASSRM SUPP	\$790.37	\$287.91	\$2,710.40
SUBSTITUTES	\$0.00	\$2,843.46	\$26,420.28
TELECOMMUNICATION	\$0.00	\$0.00	\$1,993.95
TIRES	\$345.00	\$0.00	\$0.00
TRANS OUT-LOCAL SCH	\$0.00	\$0.00	\$152,212.00
VEHICLE PARTS	\$767.79	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$19,442.57
	\$80,178.52	\$357,479.91	\$821,917.09