

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$3,217.50	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$8,300.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$3,210.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$10,000.00
CLASSROOM EQUIPMENT	\$9,302.15	\$0.00	\$4,360.45
Default Object Value	\$23,893.27	\$8,127.45	\$49,752.84
ELECTRICITY	\$0.00	\$0.00	\$48,515.00
EQUIP REPAIR & MAINT	\$0.00	\$1,118.78	\$18,672.43
FOOD PROCESSING SUPP	\$0.00	\$6,342.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,095.39	\$0.00
FUEL-DIESEL	\$8,619.94	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,873.53
IN-STATE TRAVEL	\$0.00	\$1,725.63	\$3,753.88
INSURANCE SERVICES	\$1,319.00	\$0.00	\$0.00
INTEREST	\$362.28	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,967.45
LEGAL FEES	\$0.00	\$0.00	\$6,250.00
NON-CAPTIALIZED COMP	\$2,889.75	\$0.00	\$0.00
NON-INST EQUIPMENT	\$524.25	\$506.00	\$1,824.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$772.82
OTHER DUES AND FEES	\$0.00	\$0.00	\$16,560.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$7,010.00
OTHER INST SUPPLIES	\$0.00	\$40,031.04	\$1,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,064.78
OTHER PURCHASED SERV	\$75.00	\$3,593.85	\$27,487.76
PRINCIPAL	\$22,293.83	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$46,105.31	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$725.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$376.88
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,580.00
STUDENT CLASSRM SUPP	\$0.00	\$13,038.40	\$4,941.07
TELECOMMUNICATION	\$422.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,778.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$20,482.66	\$0.00	\$0.00
TIRES	\$360.00	\$0.00	\$0.00
VEHICLE PARTS	\$3,229.52	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,773.73
	\$96,991.65	\$122,684.65	\$238,550.12