Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	$0.00	$0.00	$4,400.00
CLASSROOM EQUIPMENT	$0.00	$0.00	$4,997.50
Default Object Value	$23,592.86	$4,836.21	$40,184.69
ELECTRICITY	$0.00	$0.00	$51,899.00
EQUIP REPAIR & MAINT	$0.00	$165.00	$3,438.01
FOOD PROCESSING SUPP	$0.00	$2,096.29	$0.00
FURNITURE & FIXTURES	$0.00	$0.00	$8,895.00
GARBAGE AND WASTE	$0.00	$0.00	$3,873.53
IN-STATE TRAVEL	$0.00	$237.50	$320.63
INSURANCE SERVICES	$209,968.00	$0.00	$0.00
INTEREST	$347.39	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$2,112.78
LEGAL FEES	$0.00	$0.00	$10,222.66
MAINTENANCE SUPPLIES	$0.00	$0.00	$75.00
NATURAL GAS	$0.00	$0.00	$1,600.05
NON-CAPTIALIZED COMP	$0.00	$0.00	$1,675.00
NON-INST EQUIPMENT	$4,397.43	$0.00	$5,344.57
NON-INSTRUCT SOFTWRE	$9,335.52	$0.00	$2,355.00
OFFICE SUPPLIES	$0.00	$0.00	$363.60
OTH NONINST SUPPLIES	$0.00	$0.00	$1,679.52
OTHER PROF SERVICES	$0.00	$0.00	$2,313.76
OTHER PURCHASED SERV	$474.25	$3,295.93	$26,608.16
PRINCIPAL	$1,235.28	$0.00	$288,884.67
PURCHASED FOOD	$0.00	$19,450.72	($46.31)
REGISTRATION FEES	$0.00	$225.00	$1,860.00
RENTAL-EQUIPMENT	$0.00	$0.00	$399.21
SOCIAL SECURITY	$0.00	$0.00	$246.67
SOFTWARE MAINT AGREE	$0.00	$0.00	$8,696.00
STUDENT CLASSRM SUPP	$0.00	$0.00	$2,659.00
TELECOMMUNICATION	$422.50	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$18.24
TEXTBOOKS	$6,222.30	$0.00	$0.00
VEHICLE PARTS	$323.98	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$0.00	$0.00	$3,741.20
	$256,319.51	**$30,306.65**	**$478,817.14**