Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	$9,170.75	$0.00	$1,495.27
Default Object Value	$0.00	$0.00	$900.00
ELECTRICITY	$0.00	$0.00	$43,038.00
EQUIP REPAIR & MAINT	$0.00	$3,447.31	$4,715.84
FOOD PROCESSING SUPP	$0.00	$4,295.82	$0.00
FUEL-DIESEL	$12,234.51	$0.00	$0.00
FURNITURE & FIXTURES	$0.00	$0.00	$13,760.90
GARBAGE AND WASTE	$0.00	$0.00	$3,873.53
IN-STATE TRAVEL	$0.00	$3,275.55	$1,307.45
INTEREST	$354.88	$0.00	$0.00
JANITORIAL SUPPLIES	$337.82	$0.00	$3,291.61
MAINTENANCE SUPPLIES	$0.00	$0.00	$198.89
NATURAL GAS	$0.00	$0.00	$2,704.37
NON-CAPTIALIZED COMP	$0.00	$0.00	$3,337.00
NON-INST EQUIPMENT	$0.00	$0.00	$46,305.90
NON-INSTRUCT SOFTWRE	$0.00	$0.00	$3,834.10
OFFICE SUPPLIES	$0.00	$0.00	$1,219.30
OTH NONINST SUPPLIES	$0.00	$285.00	$960.36
OTHER PURCHASED SERV	$0.00	$1,958.85	$21,719.67
PRINCIPAL	$1,227.79	$0.00	$0.00
PURCHASED FOOD	$0.00	$47,578.34	$0.00
STAFF ED SERVICES	$0.00	$45.00	$0.00
STUDENT CLASSRM SUPP	$0.00	$0.00	$3,906.99
TELEPHONE	$422.50	$0.00	$1,213.16
TEXTBOOKS	$4,609.13	$0.00	$0.00
TIRES	$445.08	$0.00	$0.00
VEHICLE PARTS	$1,648.74	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$6,218.85
	$30,451.20	**$60,885.87**	**$164,001.19**