

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$392.50	\$0.00	\$0.00
BLDING IMP. < 50,000	\$0.00	\$5,050.00	\$0.00
Default Object Value	\$0.00	\$68.00	\$1,445.75
ELECTRICITY	\$0.00	\$0.00	\$2,448.00
EQUIP REPAIR & MAINT	\$0.00	\$240.00	\$3,595.39
FOOD PROCESSING SUPP	\$0.00	\$3,483.90	\$0.00
FUEL-DIESEL	\$12,081.93	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$19,903.22
IN-STATE TRAVEL	\$0.00	\$1,047.03	\$6,929.69
INTEREST	\$339.85	\$0.00	\$101,799.58
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,065.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,100.98
LEGAL FEES	\$0.00	\$0.00	\$2,292.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$349.00
NATURAL GAS	\$0.00	\$0.00	\$5,199.23
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$1,797.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$8,470.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$410.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,603.09
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,064.78
OTHER PURCHASED SERV	\$1,000.00	\$2,386.66	\$31,027.49
PRINCIPAL	\$1,242.82	\$0.00	\$359,090.06
PURCHASED FOOD	\$0.00	\$14,561.03	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$682.74
STAFF ED SERVICES	\$0.00	\$420.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,561.73
VEHICLE PARTS	\$1,395.18	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$163.50
	\$16,452.28	\$27,256.62	\$556,998.73