

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$7,847.55
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$1,625,570.27
Default Object Value	\$0.00	\$25.50	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$71,802.93
EQUIP REPAIR & MAINT	\$0.00	\$1,102.98	\$15,302.31
EQUIPMENT	\$0.00	\$10,337.51	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,393.06	\$0.00
FUEL-DIESEL	\$5,958.97	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,802.06
IN-STATE TRAVEL	\$95.00	\$557.95	\$108.19
INSURANCE SERVICES	\$5,676.40	\$0.00	\$0.00
INTEREST	\$347.66	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,737.39
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,957.26
LEGAL FEES	\$0.00	\$0.00	\$6,470.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$285.50
NATURAL GAS	\$0.00	\$0.00	\$8,504.47
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$6,396.00
NON-INSTRUCT SOFTWARE	\$0.00	\$14,999.00	\$17,600.59
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,023.60
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$3,315.50
OTHER INST SUPPLIES	\$0.00	\$4,003.54	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,483.87
OTHER PURCHASED SERV	\$754.50	\$4,962.00	\$26,405.95
PRINCIPAL	\$1,235.01	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$79,537.77	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$983.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$272.34
SCHOOL BUSES	\$115,961.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,392.00
STAFF ED SERVICES	\$0.00	\$60.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$4,406.00
TELECOMMUNICATION	\$422.50	\$0.00	\$31.29

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$1,335.22
VEHICLE PARTS	\$4,596.57	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,595.29
	\$135,047.61	\$118,979.31	\$1,838,628.58